

01/09/2019 09:47  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 01/14/2019 WARRANT: 011419 AMOUNT: \$ 460,513.67

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 2  
apwarrnt

WARRANT: 011419 01/14/2019

| VENDOR           | VENDOR NAME     | R     | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT    | VOUCHER         | CHECK | COMMENT                    |
|------------------|-----------------|-------|----------|--------------|------|------------|-----------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 |                 |       | 6101     | CASH IN BANK |      |            |           |                 |       |                            |
| 6222             | AT&T            | 00000 | 44973    | 10008120     | INV  | 01/14/2019 | 43.59     | 66496           | 59859 | LONG DISTANCE FOR FAX LINE |
| 1394             | TODD COUNTY SHE | 00000 | 44970    |              | INV  | 01/14/2019 | 9,933.79  | 66493           | 59860 | NOVEMBER COMMISSION ON RE  |
| 4793             | AT&T MOBILITY   | 00000 | 44982    | 10008112     | INV  | 01/14/2019 | 94.42     | 66505           | 59861 | FIRST RESPONDERS CELL NOV  |
| 4793             | AT&T MOBILITY   | 00000 | 44983    | 10008095     | INV  | 01/14/2019 | 657.58    | 66506           | 59862 | CELLPHONES NOVEMBER 2018   |
| 30               | AT&T            | 00000 | 45011    | 10008007     | INV  | 01/14/2019 | 701.41    | 66536           | 59863 | LOCAL PH SRV DEC 18-JAN 19 |
| 1733             | AT&T            | 00000 | 45002    | 10007917     | INV  | 01/14/2019 | 49.67     | 66527           | 59864 | PRI 12-11/1-10-19          |
| 3596             | ATMOS ENERGY    | 00000 | 45008    | 90003872     | INV  | 01/14/2019 | 1,251.34  | 66533           | 59865 | NOV/DEC 2018 GAS SERVICE   |
| 3851             | BANKCARD CENTER | 00000 | 44999    | 10008059     | INV  | 01/14/2019 | 700.04    | 66524           | 59866 | HOTEL FOR KASBO FALL CONF  |
| 3851             | BANKCARD CENTER | 00000 | 45000    | 10008077     | INV  | 01/14/2019 | 958.16    | 66525           | 59866 | HOTEL T THOMAS 11/29-12/1  |
| 3851             | BANKCARD CENTER | 00000 | 45001    | 22005925     | INV  | 01/14/2019 | 231.08    | 66526           | 59866 | RESERVATIONS               |
| 1125             | KENTUCKY STATE  | 00000 | 45006    |              | INV  | 01/14/2019 | 18,340.83 | 66531           | 59867 | DECEMBER FEDERAL REIMBURSE |
| 190              | ELKTON UTILITIE | 00000 | 45021    | 90003807     | INV  | 01/14/2019 | 3,264.86  | 66546           | 59868 | NOV/DEC 2018 WATER SERVICE |
| 6173             | KSBIT           | 00000 | 45012    | 10008125     | INV  | 01/14/2019 | 1,096.93  | 66537           | 59869 | 4th Qtr Unemployment Due   |
| 425              | PENNYRILE RURAL | 00000 | 45022    | 90003860     | INV  | 01/14/2019 | 30,962.02 | 66547           | 59870 | NOV/DEC 2018               |
| 6141             | SPRINT          | 00000 | 45013    | 10008126     | INV  | 01/14/2019 | 37.99     | 66538           | 59871 | Wifi For Tech Deptmt final |
| 3046             | WALMART COMMUNI | 00000 | 45014    | 10008089     | INV  | 01/14/2019 | 60.31     | 66539           | 59872 | FOOD FOR NT WALK THRU      |
| 3046             | WALMART COMMUNI | 00000 | 45015    | 22005918     | INV  | 01/14/2019 | 102.98    | 66540           | 59872 | SUPPLIES                   |
| 3046             | WALMART COMMUNI | 00000 | 45016    | 22005921     | INV  | 01/14/2019 | 81.78     | 66541           | 59872 | SUPPLIES                   |
| 3046             | WALMART COMMUNI | 00000 | 45017    | 70001716     | INV  | 01/14/2019 | 2,541.53  | 66542           | 59872 | angel tree                 |
| 3046             | WALMART COMMUNI | 00000 | 45018    | 22005928     | INV  | 01/14/2019 | 127.77    | 66543           | 59872 | SUPPLIES                   |
| 3046             | WALMART COMMUNI | 00000 | 45019    | 60001303     | INV  | 01/14/2019 | 844.22    | 66544           | 59872 | CHRISTMAS ANGEL GIFTS      |
| 3046             | WALMART COMMUNI | 00000 | 45020    | 60001304     | INV  | 01/14/2019 | 325.21    | 66545           | 59872 | Angel Tree Gifts           |
| 6057             | AT&T            | 00000 | 45057    | 10007928     | INV  | 01/14/2019 | 875.50    | 66582           | 59873 | IP FLEX DEC 10-JAN 9       |
| 6222             | AT&T            | 00000 | 45058    | 10008127     | INV  | 01/14/2019 | 43.59     | 66583           | 59874 | LONG DISTANCE DEC 18       |
| 3080             | LOWE'S          | 00000 | 45066    | 51002549     | INV  | 01/14/2019 | 455.05    | 66591           | 59875 | washer                     |
| 3080             | LOWE'S          | 00000 | 45067    | 90003989     | INV  | 01/14/2019 | 258.07    | 66592           | 59875 | DECEMBER REPAIR PARTS      |
| 4301             | MEDIACOM BROADB | 00000 | 45053    | 10007942     | INV  | 01/14/2019 | 2,700.00  | 66578           | 59876 | JANUARY 2019 FIBER OPTIC   |
| 1394             | TODD COUNTY SHE | 00000 | 45054    | 22005855     | INV  | 01/14/2019 | 4,983.86  | 66579           | 59877 | SRO PAYMENT                |
| 590              | TODD COUNTY WAT | 00000 | 45059    | 90003848     | INV  | 01/14/2019 | 1,278.52  | 66584           | 59878 | NOV/DEC 2018 WATER/SEWER   |
|                  |                 |       |          |              |      |            | 83,002.10 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR      | G/L ACCOUNTS                             | R     | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|--|-------|-----------------|-------------|------------|----------------|----------|---------|-------|
| <u>4930</u> | <u>4-IMPRINT INC</u>                     |       |                 |             |            | <u>6956930</u> |          |         |       |
|             | 1 <u>0002118</u> <u>0610</u> <u>311D</u> | 00000 | <u>22005929</u> | INV         | 01/14/2019 | 778.38         | 45061    | 66586   |       |
|             |  |       | RG INST SR      | SUPPLIES    |            | 778.38         |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 778.38   |         |       |
| <u>5473</u> | <u>ALPHA MECHANICAL SERVI</u>            |       |                 |             |            | <u>38476</u>   |          |         |       |
|             | 1 <u>0001087</u> <u>0431</u>             | 00000 | <u>90003910</u> | INV         | 01/14/2019 | 2,950.00       | 45100    | 66625   |       |
|             |  |       | BLDG OPER       | NON TCH RP  |            | 2,950.00       |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 2,950.00 |         |       |
| <u>4687</u> | <u>AMBER MCCUISTON</u>                   |       |                 |             |            | <u>45035</u>   |          |         |       |
|             | 1 <u>0051043</u> <u>0580</u>             | 00000 |                 | EFT         | 01/14/2019 | 26.24          | 45035    | 66560   |       |
|             | 2 <u>0801043</u> <u>0580</u>             |       |                 | EL SPEECH   |            | 26.24          |          |         |       |
|             |  |       |                 | MS SPEECH   |            | 52.48          |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 52.48    |         |       |
| <u>6227</u> | <u>ASHLEY SOARES</u>                     |       |                 |             |            | <u>45126</u>   |          |         |       |
|             | 1 <u>9011091</u> <u>0338</u>             | 00000 | <u>80002965</u> | EFT         | 01/14/2019 | 45.00          | 45126    | 66651   |       |
|             |  |       | TRAN DIR        | REG FEES    |            | 45.00          |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 45.00    |         |       |
| <u>3577</u> | <u>BUTLER COUNTY SCHOOLS</u>             |       |                 |             |            | <u>45045</u>   |          |         |       |
|             | 1 <u>0012123</u> <u>0349</u> <u>337E</u> | 00000 | <u>33001721</u> | INV         | 01/14/2019 | 275.00         | 45045    | 66570   |       |
|             |  |       | SP ED COOR      | OTH PF SVS  |            | 275.00         |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 275.00   |         |       |
| <u>808</u>  | <u>C &amp; T DESIGN &amp; EQUIPME</u>    |       |                 |             |            | <u>45097</u>   |          |         |       |
|             | 1 <u>0155101</u> <u>0610</u>             | 00000 | <u>51002547</u> | INV         | 01/14/2019 | 359.86         | 45097    | 66622   |       |
|             |  |       | STE SFS         | SUPPLIES    |            | 359.86         |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 359.86   |         |       |
| <u>3906</u> | <u>CAMILLE DILLINGHAM</u>                |       |                 |             |            | <u>45036</u>   |          |         |       |
|             | 1 <u>0011075</u> <u>0580</u>             | 00000 |                 | EFT         | 01/14/2019 | 14.05          | 45036    | 66561   |       |
|             |  |       | SUPERINTEN      | TRAV INDST  |            | 14.05          |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 14.05    |         |       |
| <u>89</u>   | <u>CAYCE MILL SUPPLY CO.</u>             |       |                 |             |            | <u>6445836</u> |          |         |       |
|             | 1 <u>0151087</u> <u>0434</u>             | 00000 | <u>90003984</u> | INV         | 01/14/2019 | 106.06         | 45120    | 66645   |       |
|             | 2 <u>0801087</u> <u>0434</u>             |       |                 | STEBOM      | BLDG REPR  | 15.06          |          |         |       |
|             |  |       | TCMBOM          | BLDG REPR   |            | 121.12         |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 121.12   |         |       |
| <u>2412</u> | <u>CDW GOVERNMENT, INC.</u>              |       |                 |             |            | <u>QCF5977</u> |          |         |       |
|             | 1 <u>0011100</u> <u>0650</u>             | 00000 | <u>19053</u>    | INV         | 01/14/2019 | 4,132.29       | 45038    | 66563   |       |
|             |  |       | ADMIN TECH      | SUPP TECH   |            | 4,132.29       |          |         |       |
|             |  |       |                 | Invoice Net |            |                |          |         |       |
|             |  |       |                 |             |            | CHECK TOTAL    | 4,132.29 |         |       |

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR  | G/L ACCOUNTS   | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|-------------------------|----------|---------|-------|
| <a href="#">6225</a> <a href="#">CHELSEA SHELBY</a>         | <a href="#">1</a> <a href="#">9011091</a> <a href="#">0338</a>   | 00000 | <a href="#">80002964</a> | EFT         | 01/14/2019 | <a href="#">45125</a>   | 45125    | 66650   |       |
|   |  |       | TRAN DIR                 | REG FEES    |            | 30.00                   |          |         |       |
|   |  |       | Invoice Net              |             |            | 30.00                   |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 30.00                   |          |         |       |
| <a href="#">2492</a> <a href="#">CHRISTIAN COUNTY SCHOO</a> | <a href="#">1</a> <a href="#">9011091</a> <a href="#">0338</a>   | 00000 | <a href="#">80002962</a> | INV         | 01/14/2019 | <a href="#">45121</a>   | 45121    | 66646   |       |
|   |  |       | TRAN DIR                 | REG FEES    |            | 450.00                  |          |         |       |
|   |  |       | Invoice Net              |             |            | 450.00                  |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 450.00                  |          |         |       |
| <a href="#">4938</a> <a href="#">CINDY WILLIAMS</a>         | <a href="#">1</a> <a href="#">0012117</a> <a href="#">0580</a> <a href="#">310E</a>  | 00000 |                          | EFT         | 01/14/2019 | <a href="#">45042</a>   | 45042    | 66567   |       |
|   |  |       | FEDRL COOR               | TRAVEL      |            | 13.12                   |          |         |       |
|   |  |       | Invoice Net              |             |            | 13.12                   |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 13.12                   |          |         |       |
| <a href="#">5548</a> <a href="#">CLARK BEVERAGE GROUP.</a>  | <a href="#">1</a> <a href="#">0805101</a> <a href="#">0630</a><br><a href="#">2</a> <a href="#">0955101</a> <a href="#">0630</a>   | 00000 | <a href="#">51002554</a> | INV         | 01/14/2019 | <a href="#">797720</a>  | 45096    | 66621   |       |
|   |  |       | TCMS SFS                 | FOOD        |            | 130.05                  |          |         |       |
|   |  |       | TCCHS SFS                | FOOD        |            | 534.48                  |          |         |       |
|   |  |       | Invoice Net              |             |            | 664.53                  |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 664.53                  |          |         |       |
| <a href="#">123</a> <a href="#">CRS ONE SOURCE</a>          | <a href="#">1</a> <a href="#">0055101</a> <a href="#">0433</a><br><a href="#">2</a> <a href="#">0155101</a> <a href="#">0433</a><br><a href="#">3</a> <a href="#">0805101</a> <a href="#">0433</a> | 00000 | <a href="#">51002551</a> | INV         | 01/14/2019 | <a href="#">9130728</a> | 45098    | 66623   |       |
|   |  |       | NTE SFS                  | EQUIP R&M   |            | 20.00                   |          |         |       |
|   |  |       | STE SFS                  | EQUIP R&M   |            | 20.00                   |          |         |       |
|   |  |       | TCMS SFS                 | EQUIP R&M   |            | 20.00                   |          |         |       |
|   |  |       | Invoice Net              |             |            | 60.00                   |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 60.00                   |          |         |       |
| <a href="#">3274</a> <a href="#">COFFMAN HOME DECOR LLC</a> | <a href="#">1</a> <a href="#">0951087</a> <a href="#">0434</a>   | 00000 | <a href="#">90003987</a> | INV         | 01/14/2019 | <a href="#">37552</a>   | 45103    | 66628   |       |
|   |  |       | TCCHBOM                  | BLDG REPR   |            | 2,091.96                |          |         |       |
|   |  |       | Invoice Net              |             |            | 2,091.96                |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 2,091.96                |          |         |       |
| <a href="#">4904</a> <a href="#">CONSOLIDATED PAPER GRO</a> | <a href="#">1</a> <a href="#">0001087</a> <a href="#">0610</a>   | 00000 | <a href="#">90003986</a> | INV         | 01/14/2019 | <a href="#">244875</a>  | 45101    | 66626   |       |
|   |  |       | BLDG OPER                | SUPPLIES    |            | 1,151.07                |          |         |       |
|   |  |       | Invoice Net              |             |            | 1,151.07                |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 1,151.07                |          |         |       |
| <a href="#">4054</a> <a href="#">DONNA WHEELER</a>          | <a href="#">1</a> <a href="#">0011075</a> <a href="#">0610</a>   | 00000 | <a href="#">10008139</a> | INV         | 01/14/2019 | <a href="#">45133</a>   | 45133    | 66658   |       |
|   |  |       | SUPERINTEN               | SUPPLIES    |            | 370.00                  |          |         |       |
|   |  |       | Invoice Net              |             |            | 370.00                  |          |         |       |
|   |  |       |                          | CHECK TOTAL |            | 370.00                  |          |         |       |
| <a href="#">927</a> <a href="#">EARTH GRAINS BAKING CO</a>  | <a href="#">1</a> <a href="#">0055101</a> <a href="#">0630</a><br><a href="#">2</a> <a href="#">0155101</a> <a href="#">0630</a><br><a href="#">3</a> <a href="#">0805101</a> <a href="#">0630</a> | 00000 | <a href="#">51002555</a> | INV         | 01/14/2019 | <a href="#">35108</a>   | 45092    | 66617   |       |
|   |  |       | NTE SFS                  | FOOD        |            | 144.00                  |          |         |       |
|   |  |       | STE SFS                  | FOOD        |            | 411.00                  |          |         |       |
|   |  |       | TCMS SFS                 | FOOD        |            | 120.75                  |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR               | G/L ACCOUNTS   | R | PO | TYPE        | DUE DATE                                | INVOICE/AMOUNT         | DOCUMENT  | VOUCHER | CHECK |
|----------------------|--|---|----|-------------|---|------------------------|-----------|---------|-------|
|                      | 4 <a href="#">0955101</a> <a href="#">0630</a>                       |   |    | TCCHS SFS   | FOOD                                    | 250.76                 |           |         |       |
|                      |  |   |    | Invoice Net |   | 926.51                 |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 926.51    |         |       |
| <a href="#">4086</a> | <a href="#">EDWIN OYLER</a>  |   |    | 00000       | EFT 01/14/2019                          | <a href="#">45051</a>  | 45051     | 66576   |       |
|                      | 1 <a href="#">0011075</a> <a href="#">0580</a>                       |   |    | SUPERINTEN  | TRAV INDST                              | 176.00                 |           |         |       |
|                      |  |   |    | Invoice Net |   | 176.00                 |           |         |       |
| <a href="#">4086</a> | <a href="#">EDWIN OYLER</a>  |   |    | 00000       | EFT 01/14/2019                          | <a href="#">45052</a>  | 45052     | 66577   |       |
|                      | 1 <a href="#">0011075</a> <a href="#">0580</a>                       |   |    | SUPERINTEN  | TRAV INDST                              | 49.20                  |           |         |       |
|                      |  |   |    | Invoice Net |   | 49.20                  |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 225.20    |         |       |
| <a href="#">182</a>  | <a href="#">ELKTON AUTO PARTS</a>                                    |   |    | 00000       | <a href="#">80002954</a> INV 01/14/2019 | <a href="#">894884</a> | 45080     | 66605   |       |
|                      | 1 <a href="#">9011096</a> <a href="#">0663</a>                       |   |    | BUS MAINT   | REP PARTS                               | 1,732.14               |           |         |       |
|                      |  |   |    | Invoice Net |   | 1,732.14               |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 1,732.14  |         |       |
| <a href="#">355</a>  | <a href="#">ELKTON BANK &amp; TRUST</a>                              |   |    | 00000       | <a href="#">10008137</a> INV 01/14/2019 | <a href="#">45123</a>  | 45123     | 66648   |       |
|                      | 1 <a href="#">0004112</a> <a href="#">0832</a> <a href="#">BD13</a>  |   |    | BOND PMT    | INTEREST                                | 12,034.66              |           |         |       |
|                      |  |   |    | Invoice Net |   | 12,034.66              |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 12,034.66 |         |       |
| <a href="#">355</a>  | <a href="#">ELKTON BANK &amp; TRUST</a>                              |   |    | 00000       | <a href="#">10008136</a> INV 01/14/2019 | <a href="#">45124</a>  | 45124     | 66649   |       |
|                      | 1 <a href="#">0004112</a> <a href="#">0831</a> <a href="#">BD10R</a> |   |    | BOND PMT    | REDMP PRIN                              | 35,000.00              |           |         |       |
|                      | 2 <a href="#">0004112</a> <a href="#">0832</a> <a href="#">BD10R</a> |   |    | BOND PMT    | INTEREST                                | 22,125.00              |           |         |       |
|                      |  |   |    | Invoice Net |   | 57,125.00              |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 57,125.00 |         |       |
| <a href="#">189</a>  | <a href="#">ELKTON POSTMASTER</a>                                    |   |    | 00000       | <a href="#">30002642</a> INV 01/14/2019 | <a href="#">44997</a>  | 44997     | 66521   |       |
|                      | 1 <a href="#">0151077</a> <a href="#">0531</a> <a href="#">0015</a>  |   |    | ELEMPRINC   | POSTAGE                                 | 300.00                 |           |         |       |
|                      |  |   |    | Invoice Net |   | 300.00                 |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 300.00    |         |       |
| <a href="#">3681</a> | <a href="#">ENGLISH LUCAS PRIEST &amp;</a>                           |   |    | 00000       | <a href="#">10008066</a> INV 01/14/2019 | <a href="#">93997</a>  | 44981     | 66504   |       |
|                      | 1 <a href="#">0011071</a> <a href="#">0343</a>                       |   |    | BOARD       | LEGAL SVC                               | 840.50                 |           |         |       |
|                      |  |   |    | Invoice Net |   | 840.50                 |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 840.50    |         |       |
| <a href="#">6133</a> | <a href="#">ESGI, LLC</a>  |   |    | 00000       | <a href="#">19059</a> INV 01/14/2019    | <a href="#">21414</a>  | 45025     | 66550   |       |
|                      | 1 <a href="#">0012001</a> <a href="#">0610</a> <a href="#">17PE</a>  |   |    | PS PRTNSHP  | SUPPLIES                                | 299.00                 |           |         |       |
|                      |  |   |    | Invoice Net |   | 299.00                 |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 299.00    |         |       |
| <a href="#">5949</a> | <a href="#">FIREFLY COMPUTERS, LLC</a>                               |   |    | 00000       | <a href="#">19070</a> INV 01/14/2019    | <a href="#">152466</a> | 45028     | 66553   |       |
|                      | 1 <a href="#">0951013</a> <a href="#">0734T</a>                      |   |    | INST/TECH   | TECH SCH                                | 8,099.00               |           |         |       |
|                      |  |   |    | Invoice Net |   | 8,099.00               |           |         |       |
|                      |  |   |    |             |   | CHECK TOTAL            | 8,099.00  |         |       |

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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR  | G/L ACCOUNTS  | R | PO | TYPE                | DUE DATE   | INVOICE/AMOUNT                | DOCUMENT  | VOUCHER | CHECK |
|---|---|---|----|---------------------|------------|-------------------------------|-----------|---------|-------|
| <a href="#">1302</a> <a href="#">FLINN SCIENTIFIC INC.</a>  |   |   |    |                     |            | <a href="#">2299145</a>       |           |         |       |
| 1   | <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> |   |    | HS PRINCIP SUPPLIES | 01/14/2019 | 91.45                         | 45109     | 66634   |       |
|   |   |   |    | Invoice Net         |            | 91.45                         |           |         |       |
|   |   |   |    |                     |            | CHECK TOTAL                   | 91.45     |         | _____ |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              |   |   |    |                     |            | <a href="#">176978</a>        |           |         |       |
| 1   | <a href="#">0011075</a> <a href="#">0630</a>                      |   |    | SUPERINTEN FOOD     | 01/14/2019 | 17.36                         | 44974     | 66497   |       |
|   |   |   |    | Invoice Net         |            | 17.36                         |           |         |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>              |   |   |    |                     |            | <a href="#">187678</a>        |           |         |       |
| 1   | <a href="#">0952104</a> <a href="#">0610</a> <a href="#">128E</a> |   |    | YTH SERV SUPPLIES   | 01/14/2019 | 22.24                         | 44985     | 66508   |       |
|   |   |   |    | Invoice Net         |            | 22.24                         |           |         |       |
|   |   |   |    |                     |            | CHECK TOTAL                   | 39.60     |         | _____ |
| <a href="#">3338</a> <a href="#">GORDON FOOD SERVICE</a>    |   |   |    |                     |            | <a href="#">9556960</a>       |           |         |       |
| 1   | <a href="#">0055101</a> <a href="#">0610</a>                      |   |    | NTE SFS SUPPLIES    | 01/14/2019 | 503.84                        | 45093     | 66618   |       |
| 2   | <a href="#">0055101</a> <a href="#">0630</a>                      |   |    | NTE SFS FOOD        |            | 3,093.43                      |           |         |       |
| 3   | <a href="#">0155101</a> <a href="#">0610</a>                      |   |    | STE SFS SUPPLIES    |            | 273.90                        |           |         |       |
| 4   | <a href="#">0155101</a> <a href="#">0630</a>                      |   |    | STE SFS FOOD        |            | 2,614.36                      |           |         |       |
| 5   | <a href="#">0805101</a> <a href="#">0610</a>                      |   |    | TCMS SFS SUPPLIES   |            | 293.13                        |           |         |       |
| 6   | <a href="#">0805101</a> <a href="#">0630</a>                      |   |    | TCMS SFS FOOD       |            | 3,511.05                      |           |         |       |
| 7   | <a href="#">0955101</a> <a href="#">0610</a>                      |   |    | TCCHS SFS SUPPLIES  |            | 1,114.41                      |           |         |       |
| 8   | <a href="#">0955101</a> <a href="#">0630</a>                      |   |    | TCCHS SFS FOOD      |            | 5,471.89                      |           |         |       |
|   |   |   |    | Invoice Net         |            | 16,876.01                     |           |         |       |
|   |   |   |    |                     |            | CHECK TOTAL                   | 16,876.01 |         | _____ |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> |   |   |    |                     |            | <a href="#">AR-05636</a>      |           |         |       |
| 1   | <a href="#">0011075</a> <a href="#">0338</a>                      |   |    | SUPERINTEN REG FEES | 01/14/2019 | 225.00                        | 44975     | 66498   |       |
|   |   |   |    | Invoice Net         |            | 225.00                        |           |         |       |
| <a href="#">4272</a> <a href="#">GREEN RIVER EDUCATIONA</a> |   |   |    |                     |            | <a href="#">AR-05673</a>      |           |         |       |
| 1   | <a href="#">0012001</a> <a href="#">0338</a> <a href="#">17PE</a> |   |    | PS PRMNSHP REG FEES | 01/14/2019 | 600.00                        | 45041     | 66566   |       |
|   |   |   |    | Invoice Net         |            | 600.00                        |           |         |       |
|   |   |   |    |                     |            | CHECK TOTAL                   | 825.00    |         | _____ |
| <a href="#">225</a> <a href="#">HALEY HARDWARE</a>          |   |   |    |                     |            | <a href="#">5443634</a>       |           |         |       |
| 1   | <a href="#">0051087</a> <a href="#">0434</a>                      |   |    | NTEBOM BLDG REPR    | 01/14/2019 | 44.99                         | 45102     | 66627   |       |
| 2   | <a href="#">0151087</a> <a href="#">0434</a>                      |   |    | STEBOM BLDG REPR    |            | 9.58                          |           |         |       |
| 3   | <a href="#">0801087</a> <a href="#">0434</a>                      |   |    | TCMBOM BLDG REPR    |            | 9.49                          |           |         |       |
| 4   | <a href="#">0951087</a> <a href="#">0434</a>                      |   |    | TCCHBOM BLDG REPR   |            | 380.89                        |           |         |       |
|   |   |   |    | Invoice Net         |            | 444.95                        |           |         |       |
|   |   |   |    |                     |            | CHECK TOTAL                   | 444.95    |         | _____ |
| <a href="#">1275</a> <a href="#">HAROLD M. JOHNS, ATTOR</a> |   |   |    |                     |            | <a href="#">45091</a>         |           |         |       |
| 1   | <a href="#">0011071</a> <a href="#">0343</a>                      |   |    | BOARD LEGAL SVC     | 01/14/2019 | 1,360.00                      | 45091     | 66616   |       |
|   |   |   |    | Invoice Net         |            | 1,360.00                      |           |         |       |
|   |   |   |    |                     |            | CHECK TOTAL                   | 1,360.00  |         | _____ |
| <a href="#">1172</a> <a href="#">HARSHAW TRANE SERVICE</a>  |   |   |    |                     |            | <a href="#">SALES00099404</a> |           |         |       |
|   |   |   |    |                     |            |                               | 45084     | 66609   |       |

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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR               | G/L ACCOUNTS   | R     | PO                       | TYPE  | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT   | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|---|------------|--|------------|---------|-------|
| 1                    | <a href="#">0951087</a> <a href="#">0431</a>                       |       |                          | TCCHBOM<br>NON TCH RP<br>Invoice Net        |            | 2,505.00<br>2,505.00<br>CHECK TOTAL                              |            |         |       |
|                      |  |       |                          |   |            |  | 2,505.00   |         |       |
| <a href="#">6064</a> | <a href="#">HEATHER HARRISON</a>                                   |       |                          |   |            |  |            |         |       |
| 1                    | <a href="#">0001137</a> <a href="#">0580</a>                       | 00000 |                          | EFT<br>HOME BOUND TRAV INDST<br>Invoice Net | 01/14/2019 | <a href="#">45074</a><br>223.04<br>223.04<br>CHECK TOTAL         | 45074      | 66600   |       |
|                      |  |       |                          |   |            |  | 223.04     |         |       |
| <a href="#">4229</a> | <a href="#">HOPKINS COUNTY SCHOOLS</a>                             |       |                          |   |            |  |            |         |       |
| 1                    | <a href="#">0006071</a> <a href="#">0321</a> <a href="#">345D</a>  | 00000 | <a href="#">22005931</a> | INV<br>BILINGUAL WK CONS                    | 01/14/2019 | <a href="#">45033</a><br>1,500.00                                | 45033      | 66558   |       |
| 2                    | <a href="#">0006071</a> <a href="#">0338</a> <a href="#">345D</a>  |       |                          | BILINGUAL REG FEES                          |            | 500.00   |            |         |       |
| 3                    | <a href="#">0006071</a> <a href="#">0531</a> <a href="#">345D</a>  |       |                          | BILINGUAL POSTAGE                           |            | 95.00  |            |         |       |
| 4                    | <a href="#">0006071</a> <a href="#">0580</a> <a href="#">345D</a>  |       |                          | BILINGUAL TRAVEL                            |            | 4,260.00   |            |         |       |
| 5                    | <a href="#">0006071</a> <a href="#">0610</a> <a href="#">345D</a>  |       |                          | BILINGUAL SUPPLIES                          |            | 700.00   |            |         |       |
| 6                    | <a href="#">0006071</a> <a href="#">0643</a> <a href="#">345D</a>  |       |                          | BILINGUAL SUPP BKS                          |            | 1,452.00   |            |         |       |
| 7                    | <a href="#">0006071</a> <a href="#">0650</a> <a href="#">345D</a>  |       |                          | BILINGUAL SUPP TECH<br>Invoice Net          |            | 2,000.00<br>10,507.00<br>CHECK TOTAL                             |            |         |       |
|                      |  |       |                          |   |            |  | 10,507.00  |         |       |
| <a href="#">5891</a> | <a href="#">HUNTINGTON NATIONAL BA</a>                             |       |                          |   |            |  |            |         |       |
| 1                    | <a href="#">0004112</a> <a href="#">0832</a> <a href="#">BD14</a>  | 00000 | <a href="#">10008138</a> | INV<br>BOND PMT INTEREST<br>Invoice Net     | 01/14/2019 | <a href="#">45122</a><br>105,608.18<br>105,608.18<br>CHECK TOTAL | 45122      | 66647   |       |
|                      |  |       |                          |   |            |  | 105,608.18 |         |       |
| <a href="#">5899</a> | <a href="#">HUNTINGTON NATIONAL BA</a>                             |       |                          |   |            |  |            |         |       |
| 1                    | <a href="#">0004112</a> <a href="#">0838</a> <a href="#">KIS14</a> | 00000 | <a href="#">10008123</a> | INV<br>BOND PMT KISTA PRIN                  | 01/14/2019 | <a href="#">45010</a><br>55,699.00                               | 45010      | 66535   |       |
| 2                    | <a href="#">0004112</a> <a href="#">0839</a> <a href="#">KIS14</a> |       |                          | BOND PMT KISTA INT<br>Invoice Net           |            | 3,648.41<br>59,347.41<br>CHECK TOTAL                             |            |         |       |
|                      |  |       |                          |   |            |  | 59,347.41  |         |       |
| <a href="#">6221</a> | <a href="#">JOSH MOSBY</a>   |       |                          |   |            |  |            |         |       |
| 1                    | <a href="#">0011071</a> <a href="#">0580</a>                       | 00000 |                          | EFT<br>BOARD TRAV INDST<br>Invoice Net      | 01/14/2019 | <a href="#">45047</a><br>143.56<br>143.56<br>CHECK TOTAL         | 45047      | 66572   |       |
|                      |  |       |                          |   |            |  | 143.56     |         |       |
| <a href="#">1750</a> | <a href="#">KAGE</a>   |       |                          |   |            |  |            |         |       |
| 1                    | <a href="#">0002011</a> <a href="#">0338</a> <a href="#">130E</a>  | 00000 | <a href="#">22005940</a> | INV<br>SR G&T REG FEES<br>Invoice Net       | 01/14/2019 | <a href="#">45087</a><br>255.00<br>255.00<br>CHECK TOTAL         | 45087      | 66612   |       |
|                      |  |       |                          |   |            |  | 255.00     |         |       |
| <a href="#">6224</a> | <a href="#">KAITLYN THORNE</a>                                     |       |                          |   |            |  |            |         |       |
| 1                    | <a href="#">0012117</a> <a href="#">0580</a> <a href="#">310E</a>  | 00000 |                          | EFT<br>FEDRL COOR TRAVEL<br>Invoice Net     | 01/14/2019 | <a href="#">45049</a><br>13.12<br>13.12<br>CHECK TOTAL           | 45049      | 66574   |       |
|                      |  |       |                          |   |            |  | 13.12      |         |       |
| <a href="#">811</a>  | <a href="#">KAPLAN EARLY LEARNING</a>                              |       |                          |   |            |  |            |         |       |
|                      |  | 00000 | <a href="#">20002025</a> | INV   | 01/14/2019 | <a href="#">0004892031</a>                                       | 45063      | 66588   |       |

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR | G/L ACCOUNTS           | R | PO | TYPE        | DUE DATE                | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|---|----|-------------|-------------------------|----------------|-----------|---------|-------|
|        | 1 0051077 0610 0005    |   |    | EL PRINCIP  | SUPPLIES                | 109.41         |           |         |       |
|        |                        |   |    | Invoice Net |                         | 109.41         |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 109.41    |         |       |
| 5038   | KELLEY CARTER-HURT     |   |    | 00000       | EFT 01/14/2019          | 45031          | 45031     | 66556   |       |
|        | 1 0012001 0580 17PE    |   |    | PS PRNSHP   | TRAVEL                  | 34.49          |           |         |       |
|        |                        |   |    | Invoice Net |                         | 34.49          |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 34.49     |         |       |
| 3748   | KELLI TEMPLEMAN        |   |    | 00000       | EFT 01/14/2019          | 45024          | 45024     | 66549   |       |
|        | 1 0952104 0580 128E    |   |    | YTH SERV    | TRAV INDST              | 81.59          |           |         |       |
|        |                        |   |    | Invoice Net |                         | 81.59          |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 81.59     |         |       |
| 311    | KENTUCKY SCHOOL BOARDS |   |    | 00000       | 33001722 INV 01/14/2019 | 19-01123       | 45037     | 66562   |       |
|        | 1 0011119 0349 337X    |   |    | PSYCHOL     | PROF SVC                | 93.13          |           |         |       |
|        |                        |   |    | Invoice Net |                         | 93.13          |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 93.13     |         |       |
| 4625   | KEYSTOPS LLC           |   |    | 00000       | 80002953 INV 01/14/2019 | 9167675        | 45081     | 66606   |       |
|        | 1 9011096 0627         |   |    | BUS MAINT   | DIESEL                  | 12,175.80      |           |         |       |
|        |                        |   |    | Invoice Net |                         | 12,175.80      |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 12,175.80 |         |       |
| 3576   | KIM JUSTICE            |   |    | 00000       | EFT 01/14/2019          | 45032          | 45032     | 66557   |       |
|        | 1 0012123 0580 337E    |   |    | SP ED COOR  | TRAVEL                  | 49.20          |           |         |       |
|        |                        |   |    | Invoice Net |                         | 49.20          |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 49.20     |         |       |
| 6226   | KRISTINA SOARES        |   |    | 00000       | 80002966 EFT 01/14/2019 | 45127          | 45127     | 66652   |       |
|        | 1 9011091 0338         |   |    | TRAN DIR    | REG FEES                | 55.00          |           |         |       |
|        |                        |   |    | Invoice Net |                         | 55.00          |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 55.00     |         |       |
| 5812   | L&R SODA BAR/WEATHERS  |   |    | 00000       | 10008114 INV 01/14/2019 | 78979          | 45111     | 66636   |       |
|        | 1 0011075 0899         |   |    | SUPERINTEN  | MISC.                   | 125.00         |           |         |       |
|        |                        |   |    | Invoice Net |                         | 125.00         |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 125.00    |         |       |
| 900    | LAKESHORE              |   |    | 00000       | 20002032 INV 01/14/2019 | 2789851218     | 44980     | 66503   |       |
|        | 1 0051077 0610 0005    |   |    | EL PRINCIP  | SUPPLIES                | 132.97         |           |         |       |
|        |                        |   |    | Invoice Net |                         | 132.97         |           |         |       |
|        |                        |   |    |             |                         | CHECK TOTAL    | 132.97    |         |       |
| 1975   | LAURA VOTH             |   |    | 00000       | EFT 01/14/2019          | 45034          | 45034     | 66559   |       |
|        | 1 0002118 0580 311E    |   |    | RG INST SR  | TRAVEL                  | 43.87          |           |         |       |
|        |                        |   |    | Invoice Net |                         | 43.87          |           |         |       |



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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR   | G/L ACCOUNTS   | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|--------------------------|-----------------------|------------|---------------------------|----------|---------|-------|
| <a href="#">1975</a> <a href="#">LAURA VOTH</a>                | <a href="#">1 0002118 0580 311D</a>                              | 00000 |                          | EFT                   | 01/14/2019 | <a href="#">45118</a>     | 45118    | 66643   |       |
|  |  |       |                          | RG INST SR TRAVEL     |            | 43.05                     |          |         |       |
|  |  |       |                          | Invoice Net           |            | 43.05                     |          |         |       |
|  |  |       |                          | CHECK TOTAL           |            | 86.92                     |          |         |       |
| <a href="#">6229</a> <a href="#">LORETTA WHITE</a>             | <a href="#">1 9011091 0338</a>                                   | 00000 | <a href="#">80002968</a> | EFT                   | 01/14/2019 | <a href="#">45129</a>     | 45129    | 66654   |       |
|  |  |       |                          | TRAN DIR REG FEES     |            | 55.00                     |          |         |       |
|  |  |       |                          | Invoice Net           |            | 55.00                     |          |         |       |
|  |  |       |                          | CHECK TOTAL           |            | 55.00                     |          |         |       |
| <a href="#">6230</a> <a href="#">MARY CARNEY</a>               | <a href="#">1 9011091 0338</a>                                   | 00000 | <a href="#">80002969</a> | EFT                   | 01/14/2019 | <a href="#">45130</a>     | 45130    | 66655   |       |
|  |  |       |                          | TRAN DIR REG FEES     |            | 50.00                     |          |         |       |
|  |  |       |                          | Invoice Net           |            | 50.00                     |          |         |       |
|  |  |       |                          | CHECK TOTAL           |            | 50.00                     |          |         |       |
| <a href="#">5190</a> <a href="#">MC CONSULTANT SERVICES</a>    | <a href="#">1 9011091 0341</a><br><a href="#">2 0011099 0345</a> | 00000 | <a href="#">80002942</a> | INV                   | 01/14/2019 | <a href="#">12031</a>     | 45076    | 66601   |       |
|  |  |       |                          | TRAN DIR DRUG TEST    |            | 453.00                    |          |         |       |
|  |  |       |                          | PERSONNEL MED SVC     |            | 19.00                     |          |         |       |
|  |  |       |                          | Invoice Net           |            | 472.00                    |          |         |       |
|  |  |       |                          | CHECK TOTAL           |            | 472.00                    |          |         |       |
| <a href="#">373</a> <a href="#">MCCOY &amp; MCCOY LABORATO</a> | <a href="#">1 0051087 0434</a>                                   | 00000 | <a href="#">90003830</a> | INV                   | 01/14/2019 | <a href="#">1376273</a>   | 45075    | 66599   |       |
|  |  |       |                          | NTEBOM BLDG REPR      |            | 186.00                    |          |         |       |
|  |  |       |                          | Invoice Net           |            | 186.00                    |          |         |       |
|  |  |       |                          | CHECK TOTAL           |            | 186.00                    |          |         |       |
| <a href="#">4476</a> <a href="#">MELISSA WEATHERS</a>          | <a href="#">1 0015101 0580</a>                                   | 00000 |                          | EFT                   | 01/14/2019 | <a href="#">45040</a>     | 45040    | 66565   |       |
|  |  |       |                          | DO SFS TRAVEL         |            | 123.00                    |          |         |       |
|  |  |       |                          | Invoice Net           |            | 123.00                    |          |         |       |
|  |  |       |                          | CHECK TOTAL           |            | 123.00                    |          |         |       |
| <a href="#">6218</a> <a href="#">MOLLY HAWKINS HOUSE, I</a>    | <a href="#">1 0801077 0610 0080</a>                              | 00000 | <a href="#">40002032</a> | INV                   | 01/14/2019 | <a href="#">25789</a>     | 45090    | 66615   |       |
|  |  |       |                          | MS PRINCIP SUPPLIES   |            | 273.89                    |          |         |       |
|  |  |       |                          | Invoice Net           |            | 273.89                    |          |         |       |
|  |  |       |                          | CHECK TOTAL           |            | 273.89                    |          |         |       |
| <a href="#">1377</a> <a href="#">MUSIC CENTRAL INCORPOR</a>    | <a href="#">1 0801077 0610 0080</a>                              | 00000 | <a href="#">40002031</a> | INV                   | 01/14/2019 | <a href="#">489364</a>    | 45089    | 66614   |       |
|  |  |       |                          | MS PRINCIP SUPPLIES   |            | 100.00                    |          |         |       |
|  |  |       |                          | Invoice Net           |            | 100.00                    |          |         |       |
|  |  |       |                          | CHECK TOTAL           |            | 100.00                    |          |         |       |
| <a href="#">3682</a> <a href="#">MYOFFICEPRODUCTS.COM</a>      | <a href="#">1 0801077 0697 0080</a>                              | 00000 | <a href="#">40002025</a> | INV                   | 01/14/2019 | <a href="#">IN6248453</a> | 44976    | 66499   |       |
|  |  |       |                          | MS PRINCIP OTH SUP MT |            | 595.26                    |          |         |       |
|  |  |       |                          | Invoice Net           |            | 595.26                    |          |         |       |
| <a href="#">3682</a> <a href="#">MYOFFICEPRODUCTS.COM</a>      | <a href="#">1 0801077 0610 0080</a>                              | 00000 | <a href="#">40002024</a> | INV                   | 01/14/2019 | <a href="#">IN6248448</a> | 44977    | 66500   |       |
|  |  |       |                          | MS PRINCIP SUPPLIES   |            | 94.80                     |          |         |       |
|  |  |       |                          | Invoice Net           |            | 94.80                     |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR | G/L ACCOUNTS  | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|--------------------------|------|------------|--|----------|---------|-------|
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0151077</a> <a href="#">0697</a> <a href="#">0015</a> | 00000 | <a href="#">30002640</a> | INV  | 01/14/2019 | <a href="#">IN6282835</a> <a href="#">IN6291875</a><br>374.98<br>Invoice Net<br>374.98 | 44984    | 66507   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> | 00000 | <a href="#">50003128</a> | INV  | 01/14/2019 | <a href="#">IN6282813</a><br>133.22<br>HS PRINCIP SUPPLIES<br>Invoice Net<br>133.22    | 44987    | 66511   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> | 00000 | <a href="#">50003126</a> | INV  | 01/14/2019 | <a href="#">IN6282799</a><br>86.96<br>HS PRINCIP SUPPLIES<br>Invoice Net<br>86.96      | 44988    | 66512   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951918</a> <a href="#">0610</a>                      | 00000 | <a href="#">50003127</a> | INV  | 01/14/2019 | <a href="#">IN6282809</a><br>200.83<br>DIST. INST. SUPPLIES<br>Invoice Net<br>200.83   | 44989    | 66513   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> | 00000 | <a href="#">40002027</a> | INV  | 01/14/2019 | <a href="#">IN6273892</a><br>96.09<br>MS PRINCIP SUPPLIES<br>Invoice Net<br>96.09      | 44992    | 66516   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> | 00000 | <a href="#">40002026</a> | INV  | 01/14/2019 | <a href="#">IN6273865</a><br>107.90<br>MS PRINCIP SUPPLIES<br>Invoice Net<br>107.90    | 44993    | 66517   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> | 00000 | <a href="#">40002028</a> | INV  | 01/14/2019 | <a href="#">IN6273901</a><br>88.00<br>MS PRINCIP SUPPLIES<br>Invoice Net<br>88.00      | 44994    | 66518   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> | 00000 | <a href="#">40002029</a> | INV  | 01/14/2019 | <a href="#">IN6273874</a><br>85.02<br>MS PRINCIP SUPPLIES<br>Invoice Net<br>85.02      | 44995    | 66519   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> | 00000 | <a href="#">40002034</a> | INV  | 01/14/2019 | <a href="#">IN6309858</a><br>86.09<br>MS PRINCIP SUPPLIES<br>Invoice Net<br>86.09      | 45003    | 66528   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0012842</a> <a href="#">0610</a> <a href="#">135E</a> | 00000 | <a href="#">22005934</a> | INV  | 01/14/2019 | <a href="#">IN6311803</a><br>141.45<br>PRE SUPER SUPPLIES<br>Invoice Net<br>141.45     | 45029    | 66554   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> | 00000 | <a href="#">50003131</a> | INV  | 01/14/2019 | <a href="#">IN6298889</a><br>69.88<br>HS PRINCIP SUPPLIES<br>Invoice Net<br>69.88      | 45068    | 66593   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> | 00000 | <a href="#">50003137</a> | INV  | 01/14/2019 | <a href="#">IN6304206</a><br>133.27<br>HS PRINCIP SUPPLIES<br>Invoice Net<br>133.27    | 45069    | 66594   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> | 00000 | <a href="#">50003134</a> | INV  | 01/14/2019 | <a href="#">IN6298894</a><br>42.62<br>HS PRINCIP SUPPLIES<br>Invoice Net<br>42.62      | 45070    | 66595   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> | 00000 | <a href="#">50003136</a> | INV  | 01/14/2019 | <a href="#">IN6298901</a><br>125.77<br>HS PRINCIP SUPPLIES<br>Invoice Net<br>125.77    | 45071    | 66596   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> | 00000 | <a href="#">50003133</a> | INV  | 01/14/2019 | <a href="#">IN6298863</a><br>34.11<br>HS PRINCIP SUPPLIES<br>Invoice Net<br>34.11      | 45072    | 66597   |       |
| 3682   | <a href="#">MYOFFICEPRODUCTS.COM</a><br>1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> | 00000 | <a href="#">50003135</a> | INV  | 01/14/2019 | <a href="#">IN6298867</a><br>108.35<br>HS PRINCIP SUPPLIES<br>Invoice Net<br>108.35    | 45073    | 66598   |       |

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| 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="#">40002030</a> | INV                  | 01/14/2019 | <a href="#">IN6273885</a> <a href="#">IN6284506</a> | 45108    | 66633   |       |
|                      | 1 <a href="#">0801077</a> <a href="#">0610</a> <a href="#">0080</a> |       |                          | MS PRINCIP SUPPLIES  |            | 73.34   |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 73.34   |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">20002041</a> | INV                  | 01/14/2019 | <a href="#">IN6378194</a>                           | 45110    | 66635   |       |
|                      | 1 <a href="#">0051077</a> <a href="#">0610</a> <a href="#">0005</a> |       |                          | EL PRINCIP SUPPLIES  |            | 146.14  |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 146.14  |          |         |       |
| <a href="#">3682</a> | <a href="#">MYOFFICEPRODUCTS.COM</a>                                | 00000 | <a href="#">22005942</a> | INV                  | 01/14/2019 | <a href="#">IN6389587</a>                           | 45134    | 66659   |       |
|                      | 1 <a href="#">0152001</a> <a href="#">0610</a> <a href="#">135E</a> |       |                          | PRSISRFR SUPPLIES    |            | 29.90   |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 29.90   |          |         |       |
|                      |   |       |                          | CHECK TOTAL          |            | 2,853.98  |          |         |       |
| <a href="#">6223</a> | <a href="#">NATALIE KELLY</a>                                       | 00000 |                          | EFT                  | 01/14/2019 | <a href="#">45048</a>                               | 45048    | 66573   |       |
|                      | 1 <a href="#">0152121</a> <a href="#">0580</a> <a href="#">337E</a> |       |                          | ELEMSPINST TRAVEL    |            | 49.20   |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 49.20   |          |         |       |
|                      |   |       |                          | CHECK TOTAL          |            | 49.20   |          |         |       |
| <a href="#">4039</a> | <a href="#">NCS PEARSON, INC.</a>                                   | 00000 | <a href="#">33001716</a> | INV                  | 01/14/2019 | <a href="#">11885085</a>                            | 45088    | 66613   |       |
|                      | 1 <a href="#">0012842</a> <a href="#">0646</a> <a href="#">135E</a> |       |                          | PRE SUPER TESTS      |            | 96.00   |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 96.00   |          |         |       |
|                      |   |       |                          | CHECK TOTAL          |            | 96.00   |          |         |       |
| <a href="#">3564</a> | <a href="#">NORTHERN KENTUCKY UNIV</a>                              | 00001 | <a href="#">22005950</a> | INV                  | 01/14/2019 | <a href="#">E4662</a>                               | 45114    | 66639   |       |
|                      | 1 <a href="#">0012117</a> <a href="#">0338</a> <a href="#">310E</a> |       |                          | FEDRL COOR REG FEES  |            | 200.00  |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 200.00  |          |         |       |
|                      |   |       |                          | CHECK TOTAL          |            | 200.00  |          |         |       |
| <a href="#">6228</a> | <a href="#">PATRICIA SKIPWORTH</a>                                  | 00000 | <a href="#">80002967</a> | EFT                  | 01/14/2019 | <a href="#">45128</a>                               | 45128    | 66653   |       |
|                      | 1 <a href="#">9011091</a> <a href="#">0338</a>                      |       |                          | TRAN DIR REG FEES    |            | 31.00   |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 31.00   |          |         |       |
|                      |   |       |                          | CHECK TOTAL          |            | 31.00   |          |         |       |
| <a href="#">6211</a> | <a href="#">PCMG, INC</a>   | 00000 | <a href="#">19067</a>    | INV                  | 01/14/2019 | <a href="#">Q25933610101</a>                        | 45026    | 66551   |       |
|                      | 1 <a href="#">0012842</a> <a href="#">0610</a> <a href="#">135E</a> |       |                          | PRE SUPER SUPPLIES   |            | 81.70   |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 81.70   |          |         |       |
| <a href="#">6211</a> | <a href="#">PCMG, INC</a>   | 00000 | <a href="#">22005915</a> | INV                  | 01/14/2019 | <a href="#">Q25850270101</a>                        | 45060    | 66585   |       |
|                      | 1 <a href="#">0012842</a> <a href="#">0697</a> <a href="#">135E</a> |       |                          | PRE SUPER OTH SUP MT |            | 329.89  |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 329.89  |          |         |       |
|                      |   |       |                          | CHECK TOTAL          |            | 411.59  |          |         |       |
| <a href="#">2640</a> | <a href="#">PEARSON EDUCATION</a>                                   | 00000 | <a href="#">30002641</a> | INV                  | 01/14/2019 | <a href="#">7026540476</a>                          | 44986    | 66510   |       |
|                      | 1 <a href="#">0151077</a> <a href="#">0643</a> <a href="#">0015</a> |       |                          | ELEMPRINC SUPP BKS   |            | 3,946.56  |          |         |       |
|                      | 2 <a href="#">0151918</a> <a href="#">0610</a>                      |       |                          | DIST.INST SUPPLIES   |            | 1,800.00  |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 5,746.56  |          |         |       |
|                      |   |       |                          | CHECK TOTAL          |            | 5,746.56  |          |         |       |
| <a href="#">4602</a> | <a href="#">PERRY PHYSICAL THERAPY</a>                              | 00000 | <a href="#">33001724</a> | INV                  | 01/14/2019 | <a href="#">45050</a>                               | 45050    | 66575   |       |
|                      | 1 <a href="#">0001050</a> <a href="#">0345</a> <a href="#">337X</a> |       |                          | PHYS THER MED SVC    |            | 2,140.13  |          |         |       |
|                      |   |       |                          | Invoice Net          |            | 2,140.13  |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR               | G/L ACCOUNTS                           | R                    | PO | TYPE  | DUE DATE                                | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|----------------------|----|-------|---|----------------------------|----------|---------|-------|
|                      |  |                      |    |       |   | CHECK TOTAL                | 2,140.13 |         |       |
| <a href="#">432</a>  | <a href="#">PITNEY BOWES</a>           |                      |    |       |   |                            |          |         |       |
| 1                    | <a href="#">0011075 0531</a>           |                      |    | 00000 | <a href="#">10008121</a> INV 01/14/2019 | <a href="#">1010696240</a> | 45055    | 66580   |       |
|                      |  |                      |    |       | SUPERINTEN POSTAGE                      | 226.06                     |          |         |       |
|                      |  |                      |    |       | Invoice Net                             | 226.06                     |          |         |       |
| <a href="#">432</a>  | <a href="#">PITNEY BOWES</a>           |                      |    |       |   |                            |          |         |       |
| 1                    | <a href="#">0011075 0531</a>           |                      |    | 00000 | <a href="#">10008129</a> INV 01/14/2019 | <a href="#">3307733201</a> | 45112    | 66637   |       |
|                      |  |                      |    |       | SUPERINTEN POSTAGE                      | 328.77                     |          |         |       |
|                      |  |                      |    |       | Invoice Net                             | 328.77                     |          |         |       |
|                      |  |                      |    |       |   | CHECK TOTAL                | 554.83   |         |       |
| <a href="#">5421</a> | <a href="#">PIZZA PLACE</a>            |                      |    |       |   |                            |          |         |       |
| 1                    | <a href="#">0002117 0616</a>           | <a href="#">311D</a> |    | 00000 | <a href="#">22005943</a> INV 01/14/2019 | <a href="#">45116</a>      | 45116    | 66641   |       |
|                      |  |                      |    |       | PRGM COOR FD NI NFS                     | 210.00                     |          |         |       |
|                      |  |                      |    |       | Invoice Net                             | 210.00                     |          |         |       |
|                      |  |                      |    |       |   | CHECK TOTAL                | 210.00   |         |       |
| <a href="#">6017</a> | <a href="#">PURITY DAIRIES LLC</a>     |                      |    |       |   |                            |          |         |       |
| 1                    | <a href="#">0055101 0630</a>           |                      |    | 00000 | <a href="#">51002550</a> INV 01/14/2019 | <a href="#">4347145</a>    | 45094    | 66619   |       |
| 2                    | <a href="#">0155101 0630</a>           |                      |    |       | NTE SFS FOOD                            | 1,004.81                   |          |         |       |
| 3                    | <a href="#">0805101 0630</a>           |                      |    |       | STE SFS FOOD                            | 1,763.79                   |          |         |       |
| 4                    | <a href="#">0955101 0630</a>           |                      |    |       | TCMS SFS FOOD                           | 1,114.46                   |          |         |       |
|                      |  |                      |    |       | TCCHS SFS FOOD                          | 885.22                     |          |         |       |
|                      |  |                      |    |       | Invoice Net                             | 4,768.28                   |          |         |       |
|                      |  |                      |    |       |   | CHECK TOTAL                | 4,768.28 |         |       |
| <a href="#">1128</a> | <a href="#">QUILL CORPORATION</a>      |                      |    |       |   |                            |          |         |       |
| 1                    | <a href="#">0002118 0610</a>           | <a href="#">311D</a> |    | 00000 | <a href="#">22005930</a> INV 01/14/2019 | <a href="#">3389703</a>    | 45030    | 66555   |       |
|                      |  |                      |    |       | RG INST SR SUPPLIES                     | 28.78                      |          |         |       |
|                      |  |                      |    |       | Invoice Net                             | 28.78                      |          |         |       |
|                      |  |                      |    |       |   | CHECK TOTAL                | 28.78    |         |       |
| <a href="#">2757</a> | <a href="#">RABEN TIRE CO. LLC</a>     |                      |    |       |   |                            |          |         |       |
| 1                    | <a href="#">9011096 0662</a>           |                      |    | 00000 | <a href="#">80002956</a> INV 01/14/2019 | <a href="#">320356911</a>  | 45082    | 66607   |       |
|                      |  |                      |    |       | BUS MAINT TIRES&LUBE                    | 1,064.08                   |          |         |       |
|                      |  |                      |    |       | Invoice Net                             | 1,064.08                   |          |         |       |
|                      |  |                      |    |       |   | CHECK TOTAL                | 1,064.08 |         |       |
| <a href="#">6108</a> | <a href="#">REINHART FOOD SERVICE,</a> |                      |    |       |   |                            |          |         |       |
| 1                    | <a href="#">0055101 0583</a>           |                      |    | 00000 | <a href="#">51002553</a> INV 01/14/2019 | <a href="#">134830</a>     | 45095    | 66620   |       |
| 2                    | <a href="#">0155101 0583</a>           |                      |    |       | NTE SFS HAUL COMM                       | 72.72                      |          |         |       |
| 3                    | <a href="#">0805101 0583</a>           |                      |    |       | STE SFS HAUL COMM                       | 72.72                      |          |         |       |
| 4                    | <a href="#">0955101 0583</a>           |                      |    |       | TCMS SFS HAUL COMM                      | 81.81                      |          |         |       |
|                      |  |                      |    |       | TCCHS SFS HAUL COMM                     | 81.81                      |          |         |       |
|                      |  |                      |    |       | Invoice Net                             | 309.06                     |          |         |       |
|                      |  |                      |    |       |   | CHECK TOTAL                | 309.06   |         |       |
| <a href="#">5613</a> | <a href="#">RICOH USA, INC</a>         |                      |    |       |   |                            |          |         |       |
| 1                    | <a href="#">0011075 0444</a>           |                      |    | 00000 | <a href="#">10007965</a> INV 01/14/2019 | <a href="#">5055450180</a> | 45056    | 66581   |       |
| 2                    | <a href="#">0051077 0444</a>           | <a href="#">0005</a> |    |       | SUPERINTEN COP RENT                     | 96.66                      |          |         |       |
| 3                    | <a href="#">0151077 0444</a>           | <a href="#">0015</a> |    |       | EL PRINCIP COP RENT                     | 489.45                     |          |         |       |
| 4                    | <a href="#">0171118 0444</a>           | <a href="#">0506</a> |    |       | ELEMPRINC COP RENT                      | 425.54                     |          |         |       |
| 5                    | <a href="#">0801077 0444</a>           | <a href="#">0080</a> |    |       | A H REG IN COP RENT                     | 7.64                       |          |         |       |
|                      |  |                      |    |       | MS PRINCIP COP RENT                     | 498.10                     |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR | G/L ACCOUNTS           | R | PO             | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-----------------------|------------|----------------|-----------|---------|-------|
|        | 6 0951077 0444 0095    |   |                | HS PRINCIP COP RENT   |            | 478.07         |           |         |       |
|        |                        |   |                | Invoice Net           |            | 1,995.46       |           |         |       |
|        |                        |   |                | CHECK TOTAL           |            |                | 1,995.46  |         |       |
| 3598   | ROYAL MUSIC COMPANY, I |   | 00000 22005898 | INV                   | 01/14/2019 | 954374         | 45119     | 66644   |       |
|        | 1 0952118 0694 095E    |   |                | HS INSTR EQ SUPPLIE   |            | 25,078.95      |           |         |       |
|        |                        |   |                | Invoice Net           |            | 25,078.95      |           |         |       |
|        |                        |   |                | CHECK TOTAL           |            |                | 25,078.95 |         |       |
| 6125   | SCHARDEIN MECHANICAL C |   | 00000 90003925 | INV                   | 01/14/2019 | 168581         | 45085     | 66610   |       |
|        | 1 0951925 0731         |   |                | DIST. ATH. MACHINERY  |            | 8,368.30       |           |         |       |
|        |                        |   |                | Invoice Net           |            | 8,368.30       |           |         |       |
|        |                        |   |                | CHECK TOTAL           |            |                | 8,368.30  |         |       |
| 486    | SCHOLASTIC INC         |   | 00000 22005932 | INV                   | 01/14/2019 | 26989491       | 45023     | 66548   |       |
|        | 1 0012001 0610 17PE    |   |                | PS PRTNMSP SUPPLIES   |            | 210.00         |           |         |       |
|        |                        |   |                | Invoice Net           |            | 210.00         |           |         |       |
|        |                        |   |                | CHECK TOTAL           |            |                | 210.00    |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 30002637 | INV                   | 01/14/2019 | 208122026546   | 44978     | 66501   |       |
|        | 1 0151077 0610 0015    |   |                | ELEMPRINC SUPPLIES    |            | 39.15          |           |         |       |
|        |                        |   |                | Invoice Net           |            | 39.15          |           |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 20002031 | INV                   | 01/14/2019 | 208122063709   | 44996     | 66520   |       |
|        | 1 0051077 0610 0005    |   |                | EL PRINCIP SUPPLIES   |            | 134.60         |           |         |       |
|        |                        |   |                | Invoice Net           |            | 134.60         |           |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 20002030 | INV                   | 01/14/2019 | 308103237915   | 45004     | 66529   |       |
|        | 1 0051077 0610 0005    |   |                | EL PRINCIP SUPPLIES   |            | 140.83         |           |         |       |
|        |                        |   |                | Invoice Net           |            | 140.83         |           |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 33001723 | INV                   | 01/14/2019 | 208122186035   | 45064     | 66589   |       |
|        | 1 0952121 0734 337E    |   |                | SPEC INSTR INST EQUIP |            | 69.97          |           |         |       |
|        |                        |   |                | Invoice Net           |            | 69.97          |           |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 20002026 | INV                   | 01/14/2019 | 208121966132   | 45086     | 66611   |       |
|        | 1 0051077 0697 0005    |   |                | EL PRINCIP OTH SUP MT |            | 135.28         |           |         |       |
|        |                        |   |                | Invoice Net           |            | 135.28         |           |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 40002022 | INV                   | 01/14/2019 | 308103231923   | 45107     | 66632   |       |
|        | 1 0801077 0610 0080    |   |                | MS PRINCIP SUPPLIES   |            | 104.66         |           |         |       |
|        |                        |   |                | Invoice Net           |            | 104.66         |           |         |       |
| 1186   | SCHOOL SPECIALTY, INC. |   | 00000 30002639 | INV                   | 01/14/2019 | 208122147654   | 45113     | 66638   |       |
|        | 1 0151077 0610 0015    |   |                | ELEMPRINC SUPPLIES    |            | 97.56          |           |         |       |
|        |                        |   |                | Invoice Net           |            | 97.56          |           |         |       |
|        |                        |   |                | CHECK TOTAL           |            |                | 722.05    |         |       |
| 2409   | SCHULTZ GRAPHICS, INC. |   | 00000 10008119 | INV                   | 01/14/2019 | 18-1202        | 45005     | 66530   |       |
|        | 1 0011080 0610         |   |                | FINANCE SUPPLIES      |            | 137.36         |           |         |       |
|        |                        |   |                | Invoice Net           |            | 137.36         |           |         |       |
|        |                        |   |                | CHECK TOTAL           |            |                | 137.36    |         |       |

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR               | G/L ACCOUNTS                                   | R                    | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|----------------------|--------------------------|-----------------------|------------|---------------------------|----------|---------|-------|
| <a href="#">6219</a> | <a href="#">SEVERIN INTERMEDIATE H</a>         | 00000                | <a href="#">19069</a>    | INV                   | 01/14/2019 | <a href="#">INV167037</a> | 45027    | 66552   |       |
|                      | 1 <a href="#">0011099</a> <a href="#">0735</a> |                      |                          | PERSONNEL SOFTWARE    |            | 4,762.50                  |          |         |       |
|                      |  |                      |                          | Invoice Net           |            | 4,762.50                  |          |         |       |
|                      |  |                      |                          |                       |            | CHECK TOTAL               | 4,762.50 |         |       |
| <a href="#">4944</a> | <a href="#">SHELLY GAMMON</a>                  | 00000                |                          | EFT                   | 01/14/2019 | <a href="#">45115</a>     | 45115    | 66640   |       |
|                      | 1 <a href="#">0001124</a> <a href="#">0580</a> |                      |                          | ESL/LEP TRAVEL        |            | 15.79                     |          |         |       |
|                      |  |                      |                          | Invoice Net           |            | 15.79                     |          |         |       |
|                      |  |                      |                          |                       |            | CHECK TOTAL               | 15.79    |         |       |
| <a href="#">6033</a> | <a href="#">SHERYL POWELL</a>                  | 00000                |                          | EFT                   | 01/14/2019 | <a href="#">45117</a>     | 45117    | 66642   |       |
|                      | 1 <a href="#">0001137</a> <a href="#">0580</a> |                      |                          | HOME BOUND TRAV INDST |            | 99.22                     |          |         |       |
|                      |  |                      |                          | Invoice Net           |            | 99.22                     |          |         |       |
|                      |  |                      |                          |                       |            | CHECK TOTAL               | 99.22    |         |       |
| <a href="#">3953</a> | <a href="#">SUBWAY</a>                         | 00000                | <a href="#">10008118</a> | INV                   | 01/14/2019 | <a href="#">44979</a>     | 44979    | 66502   |       |
|                      | 1 <a href="#">0011075</a> <a href="#">0630</a> |                      |                          | SUPERINTEN FOOD       |            | 36.99                     |          |         |       |
|                      |  |                      |                          | Invoice Net           |            | 36.99                     |          |         |       |
|                      |  |                      |                          |                       |            | CHECK TOTAL               | 36.99    |         |       |
| <a href="#">548</a>  | <a href="#">TERRY POWELL</a>                   | 00000                |                          | EFT                   | 01/14/2019 | <a href="#">45039</a>     | 45039    | 66564   |       |
|                      | 1 <a href="#">0001137</a> <a href="#">0580</a> |                      |                          | HOME BOUND TRAV INDST |            | 56.90                     |          |         |       |
|                      |  |                      |                          | Invoice Net           |            | 56.90                     |          |         |       |
| <a href="#">548</a>  | <a href="#">TERRY POWELL</a>                   | 00000                |                          | EFT                   | 01/14/2019 | <a href="#">45135</a>     | 45135    | 66660   |       |
|                      | 1 <a href="#">0001137</a> <a href="#">0580</a> |                      |                          | HOME BOUND TRAV INDST |            | 31.41                     |          |         |       |
|                      |  |                      |                          | Invoice Net           |            | 31.41                     |          |         |       |
|                      |  |                      |                          |                       |            | CHECK TOTAL               | 88.31    |         |       |
| <a href="#">6216</a> | <a href="#">THE GOODHEART-WILLCOX</a>          | 00000                | <a href="#">10008113</a> | INV                   | 01/14/2019 | <a href="#">01651043</a>  | 44990    | 66514   |       |
|                      | 1 <a href="#">0951118</a> <a href="#">0644</a> |                      |                          | HS INS TXTBKS INS     |            | 3,344.92                  |          |         |       |
|                      |  |                      |                          | Invoice Net           |            | 3,344.92                  |          |         |       |
|                      |  |                      |                          |                       |            | CHECK TOTAL               | 3,344.92 |         |       |
| <a href="#">6071</a> | <a href="#">THE TROPHY HOUSE</a>               | 00000                | <a href="#">10008122</a> | INV                   | 01/14/2019 | <a href="#">95901</a>     | 45007    | 66532   |       |
|                      | 1 <a href="#">0011075</a> <a href="#">0610</a> |                      |                          | SUPERINTEN SUPPLIES   |            | 805.50                    |          |         |       |
|                      |  |                      |                          | Invoice Net           |            | 805.50                    |          |         |       |
|                      |  |                      |                          |                       |            | CHECK TOTAL               | 805.50   |         |       |
| <a href="#">5631</a> | <a href="#">THE WHEELDON COMPANY L</a>         | 00000                | <a href="#">90003885</a> | INV                   | 01/14/2019 | <a href="#">172558</a>    | 45104    | 66629   |       |
|                      | 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                    |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR      | G/L ACCOUNTS                  | R           | PO              | TYPE        | DUE DATE   | INVOICE/AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|-------------|-------------------------------|-------------|-----------------|-------------|------------|----------------------|----------|---------|-------|
|             |                               |             |                 |             |            | CHECK TOTAL          | 455.00   |         | _____ |
| <u>6220</u> | <u>TODD THOMAS</u>            |             |                 |             |            |                      |          |         |       |
| 1           | <u>0011071 0580</u>           | 00000       |                 | EFT         | 01/14/2019 | <u>45044</u>         | 45044    | 66569   |       |
|             |                               |             |                 | BOARD       | TRAV INDST | 59.13                |          |         |       |
|             |                               |             |                 | Invoice Net |            | 59.13                |          |         |       |
|             |                               |             |                 |             |            | CHECK TOTAL          | 59.13    |         | _____ |
| <u>4237</u> | <u>TRI-STATE INTERNATIONA</u> |             |                 |             |            |                      |          |         |       |
| 1           | <u>9011096 0663</u>           | 00000       | <u>80002952</u> | INV         | 01/14/2019 | <u>67985</u>         | 45099    | 66624   |       |
|             |                               |             |                 | BUS MAINT   | REP PARTS  | 1,207.73             |          |         |       |
|             |                               |             |                 | Invoice Net |            | 1,207.73             |          |         |       |
|             |                               |             |                 |             |            | CHECK TOTAL          | 1,207.73 |         | _____ |
| <u>6065</u> | <u>TWO ELKTON SISTERS LLC</u> |             |                 |             |            |                      |          |         |       |
| 1           | <u>9011090 0630</u>           | 00000       | <u>80002957</u> | INV         | 01/14/2019 | <u>0100</u>          | 45077    | 66602   |       |
|             |                               |             |                 | TRAN STFDV  | FOOD       | 334.00               |          |         |       |
|             |                               |             |                 | Invoice Net |            | 334.00               |          |         |       |
|             |                               |             |                 |             |            | CHECK TOTAL          | 334.00   |         | _____ |
| <u>3854</u> | <u>WASTE INDUSTRIES, LLC</u>  |             |                 |             |            |                      |          |         |       |
| 1           | <u>0011087 0421</u>           | 00000       | <u>90003837</u> | INV         | 01/14/2019 | <u>0037570937</u>    | 45106    | 66631   |       |
| 2           | <u>0051087 0421</u>           |             |                 | BLDG OP     | GARBAGE    | 61.05                |          |         |       |
| 3           | <u>0151087 0421</u>           |             |                 | NTEBOM      | GARBAGE    | 262.20               |          |         |       |
| 4           | <u>0171087 0421</u>           | <u>0506</u> |                 | STEBOM      | GARBAGE    | 306.16               |          |         |       |
| 5           | <u>0801087 0421</u>           |             |                 | A/H BLDG M  | GARBAGE    | 61.05                |          |         |       |
| 6           | <u>0951087 0421</u>           |             |                 | TCMBOM      | GARBAGE    | 383.30               |          |         |       |
| 7           | <u>9201134 0421</u>           |             |                 | TCCHBOM     | GARBAGE    | 464.24               |          |         |       |
| 8           | <u>9551087 0421</u>           |             |                 | MAINT SHOP  | GARBAGE    | 68.84                |          |         |       |
|             |                               |             |                 | HS ANNEX    | GARBAGE    | 131.10               |          |         |       |
|             |                               |             |                 | Invoice Net |            | 1,737.94             |          |         |       |
|             |                               |             |                 |             |            | CHECK TOTAL          | 1,737.94 |         | _____ |
| <u>5824</u> | <u>WENDELL MILLER</u>         |             |                 |             |            |                      |          |         |       |
| 1           | <u>0051087 0433</u>           | 00000       | <u>90003992</u> | INV         | 01/14/2019 | <u>45079</u>         | 45079    | 66604   |       |
|             |                               |             |                 | NTEBOM      | EQUIP R&M  | 125.00               |          |         |       |
|             |                               |             |                 | Invoice Net |            | 125.00               |          |         |       |
|             |                               |             |                 |             |            | CHECK TOTAL          | 125.00   |         | _____ |
| <u>6029</u> | <u>WK FILTER SERVICE LLC</u>  |             |                 |             |            |                      |          |         |       |
| 1           | <u>0011087 0434</u>           | 00000       | <u>90003820</u> | INV         | 01/14/2019 | <u>1403</u>          | 45105    | 66630   |       |
| 2           | <u>0051087 0434</u>           |             |                 | BLDG OP     | BLDG REPR  | 15.75                |          |         |       |
| 3           | <u>0151087 0434</u>           |             |                 | NTEBOM      | BLDG REPR  | 243.00               |          |         |       |
| 4           | <u>0171087 0434</u>           | <u>0506</u> |                 | STEBOM      | BLDG REPR  | 240.75               |          |         |       |
| 5           | <u>0801087 0434</u>           |             |                 | A/H BLDG M  | BLDG REPR  | 20.25                |          |         |       |
| 6           | <u>0951087 0434</u>           |             |                 | TCMBOM      | BLDG REPR  | 227.25               |          |         |       |
| 7           | <u>9551087 0434</u>           |             |                 | TCCHBOM     | BLDG REPR  | 375.75               |          |         |       |
|             |                               |             |                 | HS ANNEX    | BLDG REPR  | 67.50                |          |         |       |
|             |                               |             |                 | Invoice Net |            | 1,190.25             |          |         |       |
|             |                               |             |                 |             |            | CHECK TOTAL          | 1,190.25 |         | _____ |
| <u>1840</u> | <u>WORKMAN'S AUTO GLASS</u>   |             |                 |             |            |                      |          |         |       |
| 1           | <u>9011096 0663</u>           | 00000       | <u>80002955</u> | INV         | 01/14/2019 | <u>092880 092902</u> | 45083    | 66608   |       |
|             |                               |             |                 | BUS MAINT   | REP PARTS  | 690.09               |          |         |       |
|             |                               |             |                 | Invoice Net |            | 690.09               |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 16  
| apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 011419      01/14/2019      DUE DATE: 01/14/2019

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|

|             |  |  |  |  |  |        |  |  |  |
|-------------|--|--|--|--|--|--------|--|--|--|
| CHECK TOTAL |  |  |  |  |  | 690.09 |  |  |  |
|-------------|--|--|--|--|--|--------|--|--|--|

|              |  |  |  |  |  |                      |              |            |  |  |
|--------------|--|--|--|--|--|----------------------|--------------|------------|--|--|
| =====        |  |  |  |  |  |                      |              |            |  |  |
| 125 INVOICES |  |  |  |  |  | WARRANT TOTAL        | 377,511.57   | 377,511.57 |  |  |
|              |  |  |  |  |  | CASH ACCOUNT BALANCE | 7,000,982.89 |            |  |  |
| =====        |  |  |  |  |  |                      |              |            |  |  |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 17  
apwarrnt

WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| FUND | ORG     | ACCOUNT  | AMOUNT                 | AVLB     | BUDGET     |
|------|---------|--|------------------------|----------|------------|
| 1    | 0001050 | PHYSICAL THERAPY 1 -000-2180-209-00-0345 -337X   | MEDICAL SERVICES       | 2,140.13 | 15,220.52  |
| 1    | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0431 -     | NON-TECH-RELATED REPRS | 2,950.00 | -12,773.00 |
| 1    | 0001087 | BUILDING OPERATION 1 -000-2610-470-00-0610 -     | GENERAL SUPPLIES       | 1,151.07 | 18,890.00  |
| 1    | 0001124 | ESL/LEP INSTRUCTIO 1 -000-1900-460-00-0580 -     | TRAVEL                 | 15.79    | 130.64     |
| 1    | 0001137 | HOME & HOSP INSTR 1 -000-1200-100-00-0580 -      | TRAVEL                 | 410.57   | 1,480.34   |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -     | LEGAL SERVICES         | 2,200.50 | 10,356.92  |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 -001-2311-470-00-0580 -     | TRAVEL                 | 202.69   | 4,547.11   |
| 1    | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -     | REGISTRATION FEES      | 225.00   | 915.14     |
| 1    | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0444 -     | COPIER RENTAL          | 96.66    | 2,102.00   |
| 1    | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0531 -     | POSTAGE & PO BOX RENT  | 554.83   | 4,653.86   |
| 1    | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -     | TRAVEL                 | 239.25   | 1,789.45   |
| 1    | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -     | GENERAL SUPPLIES       | 1,175.50 | 35,521.83  |
| 1    | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0630 -     | FOOD                   | 54.35    | 2,589.29   |
| 1    | 0011075 | SUPERINTENDENTS' O 1 -001-2321-470-00-0899 -     | OTHER MISCELLANEOUS EX | 125.00   | -369.46    |
| 1    | 0011080 | FINANCE OFFICER'S 1 -001-2511-470-00-0610 -      | GENERAL SUPPLIES       | 137.36   | 1,146.08   |
| 1    | 0011087 | BUILDING OPERATION 1 -001-2610-470-00-0421 -     | SANITATION SERVICE     | 61.05    | 492.40     |
| 1    | 0011087 | BUILDING OPERATION 1 -001-2610-470-00-0425 -     | PEST CONTROL SERVICES  | 22.00    | 236.00     |
| 1    | 0011087 | BUILDING OPERATION 1 -001-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 15.75    | 3,907.00   |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0345 -     | MEDICAL SERVICES       | 19.00    | 1,329.00   |
| 1    | 0011099 | PERSONNEL SERVICES 1 -001-2570-470-00-0735 -     | TECH SOFTWARE          | 4,762.50 | -4,762.50  |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 -001-2580-470-00-0650 -     | SUPPLIES-TECHNOLOGY RE | 4,132.29 | 12,250.45  |
| 1    | 0011119 | PSYCHOLOGIST/PSYCH 1 -001-2143-200-00-0349 -337X | OTHER PROFESSIONAL SER | 93.13    | 3,529.51   |
| 1    | 0051043 | ELEM SPEECH PATHOL 1 -005-2152-230-10-0580 -     | TRAVEL                 | 26.24    | 173.76     |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 -005-2410-470-10-0444 -0005 | COPIER RENTAL          | 489.45   | -7.50      |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 -005-2410-470-10-0610 -0005 | GENERAL SUPPLIES       | 663.95   | 3,951.18   |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 -005-2410-470-10-0697 -0005 | OTHER SUPPLIES & MATER | 135.28   | 279.57     |
| 1    | 0051087 | NTE BUILDING OPERA 1 -005-2610-470-10-0421 -     | SANITATION SERVICE     | 262.20   | -215.30    |
| 1    | 0051087 | NTE BUILDING OPERA 1 -005-2610-470-10-0425 -     | PEST CONTROL SERVICES  | 81.50    | 22.00      |
| 1    | 0051087 | NTE BUILDING OPERA 1 -005-2610-470-10-0433 -     | EQUIPMENT REPAIR & MAI | 125.00   | 49,875.00  |
| 1    | 0051087 | NTE BUILDING OPERA 1 -005-2610-470-10-0434 -     | BUILDING REPAIRS & MAI | 473.99   | 9,617.30   |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 -015-2410-470-10-0444 -0015 | COPIER RENTAL          | 425.54   | 1,589.57   |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 -015-2410-470-10-0531 -0015 | POSTAGE & PO BOX RENT  | 300.00   | .00        |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 -015-2410-470-10-0610 -0015 | GENERAL SUPPLIES       | 136.71   | 3,706.94   |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 -015-2410-470-10-0643 -0015 | SUPPLEMENTARY BKS/STUD | 3,946.56 | -1,744.45  |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 -015-2410-470-10-0697 -0015 | OTHER SUPPLIES & MATER | 374.98   | -982.46    |
| 1    | 0151087 | STE BUILDING OPERA 1 -015-2610-470-00-0421 -     | SANITATION SERVICE     | 306.16   | -435.84    |
| 1    | 0151087 | STE BUILDING OPERA 1 -015-2610-470-00-0425 -     | PEST CONTROL SERVICES  | 81.50    | 22.00      |
| 1    | 0151087 | STE BUILDING OPERA 1 -015-2610-470-00-0434 -     | BUILDING REPAIRS & MAI | 356.39   | 11,604.56  |
| 1    | 0151918 | DISTRICT PAID REG 1 -015-1900-149-10-0610 -      | GENERAL SUPPLIES       | 1,800.00 | .00        |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 -970-2610-470-00-0421 -0506 | SANITATION SERVICE     | 61.05    | -732.60    |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 -970-2610-470-00-0425 -0506 | PEST CONTROL SERVICES  | 20.00    | -40.00     |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 -970-2610-470-00-0434 -0506 | BUILDING REPAIRS & MAI | 20.25    | 2,243.50   |
| 1    | 0171118 | ACAD HRZN REG INST 1 -970-1100-100-30-0444 -0506 | COPIER RENTAL          | 7.64     | 44.32      |
| 1    | 0801043 | MIDDLE SCHOOL SPEE 1 -080-2152-230-20-0580 -     | TRAVEL                 | 26.24    | -26.24     |
| 1    | 0801077 | MS PRINCIPALS' OFF 1 -080-2410-470-20-0444 -0080 | COPIER RENTAL          | 498.10   | 6,671.18   |
| 1    | 0801077 | MS PRINCIPALS' OFF 1 -080-2410-470-20-0610 -0080 | GENERAL SUPPLIES       | 1,109.79 | 824.99     |
| 1    | 0801077 | MS PRINCIPALS' OFF 1 -080-2410-470-20-0697 -0080 | OTHER SUPPLIES & MATER | 595.26   | 4,124.65   |
| 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     |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 18  
apwarrnt

WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| FUND | ORG     | ACCOUNT              | AMOUNT                      | AVLB                   | BUDGET    |           |
|------|---------|----------------------|-----------------------------|------------------------|-----------|-----------|
| 1    | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0434 -     | BUILDING REPAIRS & MAI | 251.80    | 2,401.99  |
| 1    | 0951013 | INSTRUCTION RELATE 1 | -095-2230-100-30-0734T -    | TECHNOLOGY SCHOOLS     | 8,099.00  | -7,299.00 |
| 1    | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0444 -0095 | COPIER RENTAL          | 478.07    | -549.49   |
| 1    | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0610 -0095 | GENERAL SUPPLIES       | 825.63    | 2,572.31  |
| 1    | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0421 -     | SANITATION SERVICE     | 464.24    | 992.20    |
| 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 | 2,505.00  | 38,834.79 |
| 1    | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 -     | BUILDING REPAIRS & MAI | 2,848.60  | 11,382.33 |
| 1    | 0951118 | HS REG INSTR GF 1    | -095-1100-100-30-0644 -     | TXTBKS AND OTHER INSTR | 3,344.92  | 3,674.80  |
| 1    | 0951918 | DISTRICT EXP. REG 1  | -095-1900-149-30-0610 -     | GENERAL SUPPLIES       | 200.83    | 506.73    |
| 1    | 0951925 | DISTRICT EXP. ATHL 1 | -095-1900-998-00-0731 -     | MACHINERY              | 8,368.30  | 5,683.70  |
| 1    | 9011090 | STAFF DEVELOPMENT- 1 | -901-2750-470-00-0630 -     | FOOD                   | 334.00    | 215.97    |
| 1    | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0338 -     | REGISTRATION FEES      | 716.00    | -548.00   |
| 1    | 9011091 | TRANSPORTATION DIR 1 | -901-2710-100-00-0341 -     | DRUG TESTING           | 453.00    | 1,312.00  |
| 1    | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 -     | DIESEL FUEL            | 12,175.80 | 96,864.11 |
| 1    | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0662 -     | TIRES & LUBES          | 1,064.08  | 1,770.42  |
| 1    | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 -     | REPAIR PARTS           | 3,629.96  | 29,887.38 |
| 1    | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0421 -     | SANITATION SERVICE     | 68.84     | -140.39   |
| 1    | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0425 -     | PEST CONTROL SERVICES  | 25.00     | 50.00     |
| 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  |
|      |         |                      |                             | FUND TOTAL             | 79,768.17 |           |

CASH ACCOUNT 10 6101 BALANCE 7,000,982.89

|   |         |                      |                             |                        |           |           |
|---|---------|----------------------|-----------------------------|------------------------|-----------|-----------|
| 2 | 0002011 | SPEC. REV. GIFTED 2  | -000-1100-270-00-0338 -130E | REGISTRATION FEES      | 255.00    | 145.00    |
| 2 | 0002117 | PROGRAM COORDINATO 2 | -000-2211-295-00-0616 -311D | FOOD NON INSTR NON FOO | 210.00    | 177.32    |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 -311D | TRAVEL                 | 43.05     | 2,170.39  |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 -311E | TRAVEL                 | 43.87     | 2,397.49  |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0610 -311D | GENERAL SUPPLIES       | 807.16    | -349.83   |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0338 -17PE | REGISTRATION FEES      | 600.00    | 195.00    |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0580 -17PE | TRAVEL                 | 34.49     | 2,125.13  |
| 2 | 0012001 | PRESCHOOL PARTNERS 2 | -001-1100-100-11-0610 -17PE | GENERAL SUPPLIES       | 509.00    | 21,293.85 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0338 -310E | REGISTRATION FEES      | 200.00    | 664.00    |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 -310E | TRAVEL                 | 26.24     | 2,569.41  |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0349 -337E | OTHER PROFESSIONAL SER | 275.00    | 3,725.00  |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0580 -337E | TRAVEL                 | 49.20     | 2,908.16  |
| 2 | 0012842 | PRESCHOOL INSTRUCT 2 | -001-2211-160-11-0610 -135E | GENERAL SUPPLIES       | 223.15    | 5,291.75  |
| 2 | 0012842 | PRESCHOOL INSTRUCT 2 | -001-2211-160-11-0646 -135E | TESTS                  | 96.00     | -2,952.80 |
| 2 | 0012842 | PRESCHOOL INSTRUCT 2 | -001-2211-160-11-0697 -135E | OTHER SUPPLIES & MATER | 329.89    | 970.11    |
| 2 | 0152001 | PRESCH REG INSTR S 2 | -015-1100-100-11-0610 -135E | GENERAL SUPPLIES       | 29.90     | 4,794.22  |
| 2 | 0152121 | ELEM SPECIAL INSTR 2 | -015-1900-200-10-0580 -337E | TRAVEL                 | 49.20     | 150.80    |
| 2 | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0580 -128E | TRAVEL                 | 81.59     | 553.57    |
| 2 | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0610 -128E | GENERAL SUPPLIES       | 22.24     | 3,328.36  |
| 2 | 0952118 | HIGH SCHOOL REG IN 2 | -095-1100-100-30-0694 -095E | EQUIPMENT SUPPLIES     | 25,078.95 | 71.33     |
| 2 | 0952121 | HIGH SCH SPECIAL 2   | -095-1900-200-30-0734 -337E | INSTRUCTIONAL EQUIPMEN | 69.97     | 930.03    |
|   |         |                      |                             | FUND TOTAL             | 29,033.90 |           |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 19  
apwarrnt

| WARRANT: 011419      |                    | 01/14/2019                       |                        | DUE DATE: 01/14/2019 |            |
|----------------------|--------------------|----------------------------------|------------------------|----------------------|------------|
| FUND ORG             | ACCOUNT            |                                  | AMOUNT                 | AVLB                 | BUDGET     |
| CASH ACCOUNT 10 6101 | BALANCE            |                                  | 7,000,982.89           |                      |            |
| 400 0004112          | BOND PAYMENT DEBT  | 400 -000-5100-470-00-0831 -BD10R | REDEMPTION OF PRINCIPA | 35,000.00            | .00        |
| 400 0004112          | BOND PAYMENT DEBT  | 400 -000-5100-470-00-0832 -BD10R | INTEREST               | 22,125.00            | .00        |
| 400 0004112          | BOND PAYMENT DEBT  | 400 -000-5100-470-00-0832 -BD13  | INTEREST               | 12,034.66            | -.25       |
| 400 0004112          | BOND PAYMENT DEBT  | 400 -000-5100-470-00-0832 -BD14  | INTEREST               | 105,608.18           | -.36       |
| 400 0004112          | BOND PAYMENT DEBT  | 400 -000-5100-470-00-0838 -KIS14 | KISTA PRINCIPAL        | 55,699.00            | -55,699.00 |
| 400 0004112          | BOND PAYMENT DEBT  | 400 -000-5100-470-00-0839 -KIS14 | KISTA INTEREST         | 3,648.41             | -7,296.82  |
|                      |                    |                                  | FUND TOTAL             | 234,115.25           |            |
| CASH ACCOUNT 10 6101 | BALANCE            |                                  | 7,000,982.89           |                      |            |
| 51 0015101           | DISTRICT OFFICE SF | 51 -001-3100-470-00-0580 -       | TRAVEL                 | 123.00               | -89.50     |
| 51 0055101           | NORTH TODD SFS     | 51 -005-3100-470-00-0433 -       | EQUIPMENT REPAIR & MAI | 20.00                | -2,899.36  |
| 51 0055101           | NORTH TODD SFS     | 51 -005-3100-470-00-0583 -       | HAULING OF COMMODITIES | 72.72                | 150.03     |
| 51 0055101           | NORTH TODD SFS     | 51 -005-3100-470-00-0610 -       | GENERAL SUPPLIES       | 503.84               | 5,439.11   |
| 51 0055101           | NORTH TODD SFS     | 51 -005-3100-470-00-0630 -       | FOOD                   | 4,242.24             | 66,853.24  |
| 51 0155101           | SOUTH TODD SFS     | 51 -015-3100-470-00-0433 -       | EQUIPMENT REPAIR & MAI | 20.00                | 896.78     |
| 51 0155101           | SOUTH TODD SFS     | 51 -015-3100-470-00-0583 -       | HAULING OF COMMODITIES | 72.72                | 150.03     |
| 51 0155101           | SOUTH TODD SFS     | 51 -015-3100-470-00-0610 -       | GENERAL SUPPLIES       | 633.76               | 5,018.83   |
| 51 0155101           | SOUTH TODD SFS     | 51 -015-3100-470-00-0630 -       | FOOD                   | 4,789.15             | 71,371.37  |
| 51 0805101           | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0433 -       | EQUIPMENT REPAIR & MAI | 20.00                | 3,110.00   |
| 51 0805101           | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0583 -       | HAULING OF COMMODITIES | 81.81                | 140.94     |
| 51 0805101           | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0610 -       | GENERAL SUPPLIES       | 293.13               | 3,795.99   |
| 51 0805101           | MIDDLE SCHOOL SFS  | 51 -080-3100-470-00-0630 -       | FOOD                   | 4,876.31             | 47,663.38  |
| 51 0955101           | TODD CENTRAL SFS   | 51 -095-3100-470-00-0583 -       | HAULING OF COMMODITIES | 81.81                | 216.70     |
| 51 0955101           | TODD CENTRAL SFS   | 51 -095-3100-470-00-0610 -       | GENERAL SUPPLIES       | 1,114.41             | 1,558.04   |
| 51 0955101           | TODD CENTRAL SFS   | 51 -095-3100-470-00-0630 -       | FOOD                   | 7,142.35             | 62,757.50  |
|                      |                    |                                  | FUND TOTAL             | 24,087.25            |            |
| CASH ACCOUNT 10 6101 | BALANCE            |                                  | 7,000,982.89           |                      |            |
| 60 0006071           | BILINGUAL PROGRAM/ | 60 -000-2311-470-00-0321 -345D   | WORKSHOP CONSULTANT    | 1,500.00             | .00        |
| 60 0006071           | BILINGUAL PROGRAM/ | 60 -000-2311-470-00-0338 -345D   | REGISTRATION FEES      | 500.00               | .00        |
| 60 0006071           | BILINGUAL PROGRAM/ | 60 -000-2311-470-00-0531 -345D   | POSTAGE & PO BOX RENT  | 95.00                | .00        |
| 60 0006071           | BILINGUAL PROGRAM/ | 60 -000-2311-470-00-0580 -345D   | TRAVEL                 | 4,260.00             | .00        |
| 60 0006071           | BILINGUAL PROGRAM/ | 60 -000-2311-470-00-0610 -345D   | GENERAL SUPPLIES       | 700.00               | .00        |
| 60 0006071           | BILINGUAL PROGRAM/ | 60 -000-2311-470-00-0643 -345D   | SUPPLEMENTARY BKS/STUD | 1,452.00             | .00        |
| 60 0006071           | BILINGUAL PROGRAM/ | 60 -000-2311-470-00-0650 -345D   | SUPPLIES-TECHNOLOGY RE | 2,000.00             | .00        |
|                      |                    |                                  | FUND TOTAL             | 10,507.00            |            |
| CASH ACCOUNT 10 6101 | BALANCE            |                                  | 7,000,982.89           |                      |            |

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WARRANT SUMMARY TOTAL

377,511.57

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| TODD COUNTY SCHOOL DISTRICT  
| WARRANT SUMMARY

| P 20  
| apwarrnt

WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| FUND ORG    | ACCOUNT | AMOUNT     | AVLB BUDGET |
|-------------|---------|------------|-------------|
| GRAND TOTAL |         | 460,513.67 |             |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 21  
apwarrnt

WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 66497   | 431    | FOOD GIANT                          | 44974    | 10008117 | INV  | 01/14/2019 | 17.36    | SNACKS                 |
| 66498   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 44975    | 10008024 | INV  | 01/14/2019 | 225.00   | Reg Fee Sch Law Inst   |
| 66499   | 3682   | MYOFFICEPRODUCTS.COM                | 44976    | 40002025 | INV  | 01/14/2019 | 595.26   | OFFICE SUPPLIES        |
| 66500   | 3682   | MYOFFICEPRODUCTS.COM                | 44977    | 40002024 | INV  | 01/14/2019 | 94.80    | J WATKINS CLASSROOM SU |
| 66501   | 1186   | SCHOOL SPECIALTY, INC.              | 44978    | 30002637 | INV  | 01/14/2019 | 39.15    | pencil sharp.          |
| 66502   | 3953   | SUBWAY                              | 44979    | 10008118 | INV  | 01/14/2019 | 36.99    | LUNCH TCMS WALKTHRU    |
| 66503   | 900    | LAKESHORE                           | 44980    | 20002032 | INV  | 01/14/2019 | 132.97   | A MCCUISTON CLASSROOM  |
| 66504   | 3681   | ENGLISH LUCAS PRIEST & OWSLEY       | 44981    | 10008066 | INV  | 01/14/2019 | 840.50   | LEGAL FEES             |
| 66507   | 3682   | MYOFFICEPRODUCTS.COM                | 44984    | 30002640 | INV  | 01/14/2019 | 374.98   | Office Supplies        |
| 66508   | 431    | FOOD GIANT                          | 44985    | 70001717 | INV  | 01/14/2019 | 22.24    | advisory council meeti |
| 66510   | 2640   | PEARSON EDUCATION                   | 44986    | 30002641 | INV  | 01/14/2019 | 5,746.56 | 1st-2nd GRADE CONSUMAB |
| 66511   | 3682   | MYOFFICEPRODUCTS.COM                | 44987    | 50003128 | INV  | 01/14/2019 | 133.22   | M OFFUTT CLASSROOM SUP |
| 66512   | 3682   | MYOFFICEPRODUCTS.COM                | 44988    | 50003126 | INV  | 01/14/2019 | 86.96    | PRICE CLASSROOM SUPPLI |
| 66513   | 3682   | MYOFFICEPRODUCTS.COM                | 44989    | 50003127 | INV  | 01/14/2019 | 200.83   | SCIENCE DEPT SUPPLIES  |
| 66514   | 6216   | THE GOODHEART-WILLCOX COMPANY, INC  | 44990    | 10008113 | INV  | 01/14/2019 | 3,344.92 | 40 ESSENTIAL HELATH TE |
| 66516   | 3682   | MYOFFICEPRODUCTS.COM                | 44992    | 40002027 | INV  | 01/14/2019 | 96.09    | R JONES CLASSROOM SUPP |
| 66517   | 3682   | MYOFFICEPRODUCTS.COM                | 44993    | 40002026 | INV  | 01/14/2019 | 107.90   | L BAILEY CLASSROOM SUP |
| 66518   | 3682   | MYOFFICEPRODUCTS.COM                | 44994    | 40002028 | INV  | 01/14/2019 | 88.00    | M VINCENT CLASSROOM SU |
| 66519   | 3682   | MYOFFICEPRODUCTS.COM                | 44995    | 40002029 | INV  | 01/14/2019 | 85.02    | A DIEDRICH CLASSROOM S |
| 66520   | 1186   | SCHOOL SPECIALTY, INC.              | 44996    | 20002031 | INV  | 01/14/2019 | 134.60   | C WILLIAMS CLASSROOM S |
| 66521   | 189    | ELKTON POSTMASTER                   | 44997    | 30002642 | INV  | 01/14/2019 | 300.00   | Postage                |
| 66528   | 3682   | MYOFFICEPRODUCTS.COM                | 45003    | 40002034 | INV  | 01/14/2019 | 86.09    | H KEY CLASSROOM SUPPLI |
| 66529   | 1186   | SCHOOL SPECIALTY, INC.              | 45004    | 20002030 | INV  | 01/14/2019 | 140.83   | M SHEMWELL CLASSROOM S |
| 66530   | 2409   | SCHULTZ GRAPHICS, INC.              | 45005    | 10008119 | INV  | 01/14/2019 | 137.36   | Envelopes W2 1095C     |
| 66532   | 6071   | THE TROPHY HOUSE                    | 45007    | 10008122 | INV  | 01/14/2019 | 805.50   | AWARD PAPER WEIGHT KPR |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

P 22  
| apwarrnt

WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 66535   | 5899   | HUNTINGTON NATIONAL BANK            | 45010    | 10008123 | INV  | 01/14/2019 | 59,347.41 | 2014B KISTA PMT        |
| 66548   | 486    | SCHOLASTIC INC                      | 45023    | 22005932 | INV  | 01/14/2019 | 210.00    | SUPPLIES               |
| 66549   | 3748   | KELLI TEMPLEMAN                     | 45024    |          | EFT  | 01/14/2019 | 81.59     | IN-DISTRICT TRAVEL 12/ |
| 66550   | 6133   | ESGI, LLC                           | 45025    | 19059    | INV  | 01/14/2019 | 299.00    | SOFTWARE, APPS, AND DI |
| 66551   | 6211   | PCMG, INC                           | 45026    | 19067    | INV  | 01/14/2019 | 81.70     | INK CARTRIDGES FOR PRE |
| 66552   | 6219   | SEVERIN INTERMEDIATE HOLDINGS, LLC  | 45027    | 19069    | INV  | 01/14/2019 | 4,762.50  | SOFTWARE, APPS, AND DI |
| 66553   | 5949   | FIREFLY COMPUTERS, LLC              | 45028    | 19070    | INV  | 01/14/2019 | 8,099.00  | STUDENT WORKSTATIONS   |
| 66554   | 3682   | MYOFFICEPRODUCTS.COM                | 45029    | 22005934 | INV  | 01/14/2019 | 141.45    | SUPPLIES               |
| 66555   | 1128   | QUILL CORPORATION                   | 45030    | 22005930 | INV  | 01/14/2019 | 28.78     | SUPPLIES               |
| 66556   | 5038   | KELLEY CARTER-HURT                  | 45031    |          | EFT  | 01/14/2019 | 34.49     | TRAVEL REIMB 12/2 & 12 |
| 66557   | 3576   | KIM JUSTICE                         | 45032    |          | EFT  | 01/14/2019 | 49.20     | TRAVEL REIMB 12/13/18  |
| 66558   | 4229   | HOPKINS COUNTY SCHOOLS              | 45033    | 22005931 | INV  | 01/14/2019 | 10,507.00 | TITLE III REIMBURSEME  |
| 66559   | 1975   | LAURA VOTH                          | 45034    |          | EFT  | 01/14/2019 | 43.87     | TRAVEL REIMB 12/12/18  |
| 66560   | 4687   | AMBER MCCUISTON                     | 45035    |          | EFT  | 01/14/2019 | 52.48     | IN-DISTRICT TRAVEL 8/1 |
| 66561   | 3906   | CAMILLE DILLINGHAM                  | 45036    |          | EFT  | 01/14/2019 | 14.05     | TRAVEL REIMB 12/9 & 12 |
| 66562   | 311    | KENTUCKY SCHOOL BOARDS ASSOC        | 45037    | 33001722 | INV  | 01/14/2019 | 93.13     | MEDICAID BILLING       |
| 66563   | 2412   | CDW GOVERNMENT, INC.                | 45038    | 19053    | INV  | 01/14/2019 | 4,132.29  | SUPPLIES               |
| 66564   | 548    | TERRY POWELL                        | 45039    |          | EFT  | 01/14/2019 | 56.90     | IN-DISTRICT TRAVEL 11/ |
| 66565   | 4476   | MELISSA WEATHERS                    | 45040    |          | EFT  | 01/14/2019 | 123.00    | TRAVEL REIMB 12/5/18 T |
| 66566   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE | 45041    | 22005914 | INV  | 01/14/2019 | 600.00    | REGISTRATION FOR KHURT |
| 66567   | 4938   | CINDY WILLIAMS                      | 45042    |          | EFT  | 01/14/2019 | 13.12     | TRAVEL REIMB 12/7/18   |
| 66569   | 6220   | TODD THOMAS                         | 45044    |          | EFT  | 01/14/2019 | 59.13     | TRAVEL REIMB 11/30 THR |
| 66570   | 3577   | BUTLER COUNTY SCHOOLS               | 45045    | 33001721 | INV  | 01/14/2019 | 275.00    | DECEMBER VISION SERVIC |
| 66572   | 6221   | JOSH MOSBY                          | 45047    |          | EFT  | 01/14/2019 | 143.56    | TRAVEL REIMB 11/30/18  |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 23  
apwarrnt

WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 66573   | 6223   | NATALIE KELLY                  | 45048    |          | EFT  | 01/14/2019 | 49.20     | TRAVEL REIMB 12/6/18   |
| 66574   | 6224   | KAITLYN THORNE                 | 45049    |          | EFT  | 01/14/2019 | 13.12     | TRAVEL REIMB 11/12/18  |
| 66575   | 4602   | PERRY PHYSICAL THERAPY, LLC    | 45050    | 33001724 | INV  | 01/14/2019 | 2,140.13  | DECEMBER PT SERVICES   |
| 66576   | 4086   | EDWIN OYLER                    | 45051    |          | EFT  | 01/14/2019 | 176.00    | TRAVEL REIMB 12/9 THRU |
| 66577   | 4086   | EDWIN OYLER                    | 45052    |          | EFT  | 01/14/2019 | 49.20     | TRAVEL REIMB 12/5/18   |
| 66580   | 432    | PITNEY BOWES                   | 45055    | 10008121 | INV  | 01/14/2019 | 226.06    | POSTAGE MACHINE SUPPLI |
| 66581   | 5613   | RICOH USA, INC                 | 45056    | 10007965 | INV  | 01/14/2019 | 1,995.46  | Nov 18 copier maint. c |
| 66585   | 6211   | PCMG, INC                      | 45060    | 22005915 | INV  | 01/14/2019 | 329.89    | PHOTO LAB & GLOSSY PAP |
| 66586   | 4930   | 4-IMPRINT INC                  | 45061    | 22005929 | INV  | 01/14/2019 | 778.38    | CAREER CLUB JACKETS    |
| 66588   | 811    | KAPLAN EARLY LEARNING COMPANY  | 45063    | 20002025 | INV  | 01/14/2019 | 109.41    | K BALLARD CLASSROOM SU |
| 66589   | 1186   | SCHOOL SPECIALTY, INC.         | 45064    | 33001723 | INV  | 01/14/2019 | 69.97     | CHAIR                  |
| 66593   | 3682   | MYOFFICEPRODUCTS.COM           | 45068    | 50003131 | INV  | 01/14/2019 | 69.88     | N BUFFORD CLASSROOM SU |
| 66594   | 3682   | MYOFFICEPRODUCTS.COM           | 45069    | 50003137 | INV  | 01/14/2019 | 133.27    | T COX CLASSROOM SUPPLI |
| 66595   | 3682   | MYOFFICEPRODUCTS.COM           | 45070    | 50003134 | INV  | 01/14/2019 | 42.62     | A KENNEDY CLASSROOM SU |
| 66596   | 3682   | MYOFFICEPRODUCTS.COM           | 45071    | 50003136 | INV  | 01/14/2019 | 125.77    | B CANLER CLASSROOM SUP |
| 66597   | 3682   | MYOFFICEPRODUCTS.COM           | 45072    | 50003133 | INV  | 01/14/2019 | 34.11     | B FRANCIES CLASSROOM S |
| 66598   | 3682   | MYOFFICEPRODUCTS.COM           | 45073    | 50003135 | INV  | 01/14/2019 | 108.35    | J GIBSON CLASSROOM SUP |
| 66599   | 373    | MCCOY & MCCOY LABORATORIES INC | 45075    | 90003830 | INV  | 01/14/2019 | 186.00    | 2ND QUARTER EFFLUENT T |
| 66600   | 6064   | HEATHER HARRISON               | 45074    |          | EFT  | 01/14/2019 | 223.04    | IN-DISTRICT TRAVEL 12/ |
| 66601   | 5190   | MC CONSULTANT SERVICES         | 45076    | 80002942 | INV  | 01/14/2019 | 472.00    | NOVEMBER DRUG TESTING  |
| 66602   | 6065   | TWO ELKTON SISTERS LLC         | 45077    | 80002957 | INV  | 01/14/2019 | 334.00    | TRANSPORTATION BREAKFA |
| 66604   | 5824   | WENDELL MILLER                 | 45079    | 90003992 | INV  | 01/14/2019 | 125.00    | GYM PA REPAIRS         |
| 66605   | 182    | ELKTON AUTO PARTS              | 45080    | 80002954 | INV  | 01/14/2019 | 1,732.14  | DECEMBER REPAIR PARTS  |
| 66606   | 4625   | KEYSTOPS LLC                   | 45081    | 80002953 | INV  | 01/14/2019 | 12,175.80 | DECEMBER FUEL          |
| 66607   | 2757   | RABEN TIRE CO. LLC             | 45082    | 80002956 | INV  | 01/14/2019 | 1,064.08  | BALANCE TIRES          |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 66608   | 1840   | WORKMAN'S AUTO GLASS                 | 45083    | 80002955 | INV  | 01/14/2019 | 690.09    | GLASS REPAIR FOR BUSSE |
| 66609   | 1172   | HARSHAW TRANE SERVICE                | 45084    | 90003955 | INV  | 01/14/2019 | 2,505.00  | TCCHS REPAIRS          |
| 66610   | 6125   | SCHARDEIN MECHANICAL CONTRACTORS, IN | 45085    | 90003925 | INV  | 01/14/2019 | 8,368.30  | REPAIRS TO FB CONCESSI |
| 66611   | 1186   | SCHOOL SPECIALTY, INC.               | 45086    | 20002026 | INV  | 01/14/2019 | 135.28    | LAMINATING FILM        |
| 66612   | 1750   | KAGE                                 | 45087    | 22005940 | INV  | 01/14/2019 | 255.00    | REGISTRATION           |
| 66613   | 4039   | NCS PEARSON, INC.                    | 45088    | 33001716 | INV  | 01/14/2019 | 96.00     | FORMS                  |
| 66614   | 1377   | MUSIC CENTRAL INCORPORATED           | 45089    | 40002031 | INV  | 01/14/2019 | 100.00    | H DIPASQUALE CLASSROOM |
| 66615   | 6218   | MOLLY HAWKINS HOUSE, INC             | 45090    | 40002032 | INV  | 01/14/2019 | 273.89    | T WEST CLASSROOM SUPPL |
| 66616   | 1275   | HAROLD M. JOHNS, ATTORNEY            | 45091    | 10007953 | INV  | 01/14/2019 | 1,360.00  | DECEMBER 2018 LEGAL FE |
| 66617   | 927    | EARTH GRAINS BAKING COs., INC.       | 45092    | 51002555 | INV  | 01/14/2019 | 926.51    | bread                  |
| 66618   | 3338   | GORDON FOOD SERVICE                  | 45093    | 51002552 | INV  | 01/14/2019 | 16,876.01 | supplies and food      |
| 66619   | 6017   | PURITY DAIRIES LLC                   | 45094    | 51002550 | INV  | 01/14/2019 | 4,768.28  | milk and juice         |
| 66620   | 6108   | REINHART FOOD SERVICE, LLC           | 45095    | 51002553 | INV  | 01/14/2019 | 309.06    | commodities            |
| 66621   | 5548   | CLARK BEVERAGE GROUP, INC            | 45096    | 51002554 | INV  | 01/14/2019 | 664.53    | ala carte drinks       |
| 66622   | 808    | C & T DESIGN & EQUIPMENT CO.         | 45097    | 51002547 | INV  | 01/14/2019 | 359.86    | cleaner                |
| 66623   | 123    | CRS ONE SOURCE                       | 45098    | 51002551 | INV  | 01/14/2019 | 60.00     | water filter system    |
| 66624   | 4237   | TRI-STATE INTERNATIONAL TRUCKS       | 45099    | 80002952 | INV  | 01/14/2019 | 1,207.73  | DECEMBER REPAIR PARTS  |
| 66625   | 5473   | ALPHA MECHANICAL SERVICE, INC        | 45100    | 90003910 | INV  | 01/14/2019 | 2,950.00  | 3RD QUARTER PREV MAINT |
| 66626   | 4904   | CONSOLIDATED PAPER GROUP, INC        | 45101    | 90003986 | INV  | 01/14/2019 | 1,151.07  | DECEMBER SUPPLIES      |
| 66627   | 225    | HALEY HARDWARE                       | 45102    | 90003979 | INV  | 01/14/2019 | 444.95    | DECEMBER REPAIR PARTS  |
| 66628   | 3274   | COFFMAN HOME DECOR LLC               | 45103    | 90003987 | INV  | 01/14/2019 | 2,091.96  | DECEMBER REPAIR PARTS  |
| 66629   | 5631   | THE WHEELDON COMPANY LLC             | 45104    | 90003885 | INV  | 01/14/2019 | 455.00    | DECEMBER PEST CONTROL  |
| 66630   | 6029   | WK FILTER SERVICE LLC                | 45105    | 90003820 | INV  | 01/14/2019 | 1,190.25  | DECEMBER FILTER SERVIC |
| 66631   | 3854   | WASTE INDUSTRIES, LLC                | 45106    | 90003837 | INV  | 01/14/2019 | 1,737.94  | DECEMBER WASTE MANAGEM |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| VOUCHER | VENDOR | VENDOR NAME                  | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|------------------------------|----------|----------|------|------------|------------|------------------------|
| 66632   | 1186   | SCHOOL SPECIALTY, INC.       | 45107    | 40002022 | INV  | 01/14/2019 | 104.66     | R HOWE CLASSROOM SUPPL |
| 66633   | 3682   | MYOFFICEPRODUCTS.COM         | 45108    | 40002030 | INV  | 01/14/2019 | 73.34      | W SWATZELL CLASSROOM S |
| 66634   | 1302   | FLINN SCIENTIFIC INC.        | 45109    | 50003132 | INV  | 01/14/2019 | 91.45      | K BELANGER CLASSROOM S |
| 66635   | 3682   | MYOFFICEPRODUCTS.COM         | 45110    | 20002041 | INV  | 01/14/2019 | 146.14     | J BEDWELL CLASSROOM SU |
| 66636   | 5812   | L&R SODA BAR/WEATHERS DRUGS  | 45111    | 10008114 | INV  | 01/14/2019 | 125.00     | JANUARY BD MEMBER RECO |
| 66637   | 432    | PITNEY BOWES                 | 45112    | 10008129 | INV  | 01/14/2019 | 328.77     | POSTAGE METER LEASE    |
| 66638   | 1186   | SCHOOL SPECIALTY, INC.       | 45113    | 30002639 | INV  | 01/14/2019 | 97.56      | Carter/supplies        |
| 66639   | 3564   | NORTHERN KENTUCKY UNIVERSITY | 45114    | 22005950 | INV  | 01/14/2019 | 200.00     | REGISTRATION           |
| 66640   | 4944   | SHELLY GAMMON                | 45115    |          | EFT  | 01/14/2019 | 15.79      | IN-DISTRICT TRAVEL 12/ |
| 66641   | 5421   | PIZZA PLACE                  | 45116    | 22005943 | INV  | 01/14/2019 | 210.00     | FOOD FOR PAC'S MEETING |
| 66642   | 6033   | SHERYL POWELL                | 45117    |          | EFT  | 01/14/2019 | 99.22      | IN-DISTRICT TRAVEL 11/ |
| 66643   | 1975   | LAURA VOTH                   | 45118    |          | EFT  | 01/14/2019 | 43.05      | IN-DISTRICT TRAVEL 12/ |
| 66644   | 3598   | ROYAL MUSIC COMPANY, INC.    | 45119    | 22005898 | INV  | 01/14/2019 | 25,078.95  | EQUIPMENT              |
| 66645   | 89     | CAYCE MILL SUPPLY CO.        | 45120    | 90003984 | INV  | 01/14/2019 | 121.12     | DECEMBER REPAIR PARTS  |
| 66646   | 2492   | CHRISTIAN COUNTY SCHOOLS     | 45121    | 80002962 | INV  | 01/14/2019 | 450.00     | CDL TESTING 09/18-11/1 |
| 66647   | 5891   | HUNTINGTON NATIONAL BANK     | 45122    | 10008138 | INV  | 01/14/2019 | 105,608.18 | 2014 Series Bond Pmt I |
| 66648   | 355    | ELKTON BANK & TRUST          | 45123    | 10008137 | INV  | 01/14/2019 | 12,034.66  | Series 2013 Bond Pmt   |
| 66649   | 355    | ELKTON BANK & TRUST          | 45124    | 10008136 | INV  | 01/14/2019 | 57,125.00  | Series 2010 Bond Pmt   |
| 66650   | 6225   | CHELSEA SHELBY               | 45125    | 80002964 | EFT  | 01/14/2019 | 30.00      | REIMB. FOR CDL LICENSI |
| 66651   | 6227   | ASHLEY SOARES                | 45126    | 80002965 | EFT  | 01/14/2019 | 45.00      | REIM. FOR CDL LICENSIN |
| 66652   | 6226   | KRISTINA SOARES              | 45127    | 80002966 | EFT  | 01/14/2019 | 55.00      | REIM. FOR CDL LICENSIN |
| 66653   | 6228   | PATRICIA SKIPWORTH           | 45128    | 80002967 | EFT  | 01/14/2019 | 31.00      | REIMB. FOR CDL LICENSI |
| 66654   | 6229   | LORETTA WHITE                | 45129    | 80002968 | EFT  | 01/14/2019 | 55.00      | REIMB. FOR CDL LICENSI |
| 66655   | 6230   | MARY CARNEY                  | 45130    | 80002969 | EFT  | 01/14/2019 | 50.00      | REIMB. FOR CDL LICENSI |
| 66658   | 4054   | DONNA WHEELER                | 45133    | 10008139 | INV  | 01/14/2019 | 370.00     | MLK ESSAY & COLORING C |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 011419 01/14/2019

DUE DATE: 01/14/2019

| VOUCHER       | VENDOR | VENDOR NAME          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|----------------------|----------|----------|------|------------|------------|------------------------|
| 66659         | 3682   | MYOFFICEPRODUCTS.COM | 45134    | 22005942 | INV  | 01/14/2019 | 29.90      | BATTERIES              |
| 66660         | 548    | TERRY POWELL         | 45135    |          | EFT  | 01/14/2019 | 31.41      | IN-DISTRICT TRAVEL 12/ |
| WARRANT TOTAL |        |                      |          |          |      |            | 377,511.57 |                        |

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