



06/03/2009 11:16  
ajordan

TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

PG 1  
apwarrnt

DATE: 06/08/2009 WARRANT: 060809 AMOUNT: \$362,269.84

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

Board Chairperson

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Board Secretary

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LISTPG 2  
apwarrnt

WARRANT: 060809 06/08/2009

| VENDOR           | VENDOR NAME      | R     | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT    | VOUCHER         | CHECK | COMMENT                    |
|------------------|------------------|-------|----------|--------------|------|------------|-----------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 |                  |       | 6101     | CASH IN BANK |      |            |           |                 |       |                            |
| 4793             | AT&T MOBILITY    | 00000 | 21461    |              | DD   | 05/25/2009 | 482.53    | 42477           | 41640 | 3/27/4/26/09 CELL PHONE SR |
| 5152             | IKON OFFICE SOLU | 00000 | 21462    |              | DD   | 05/25/2009 | 33.70     | 42478           | 41641 | 3/25-4-24 COPIER ACADEMY   |
| 438              | PROJECT GRADUATI | 00000 | 21463    | 70000594     | DD   | 05/25/2009 | 200.00    | 42479           | 41642 | TRIVIA DRUG FREE SURVEY RE |
| 575              | TODD CO CENTRAL  | 00000 | 21464    |              | DD   | 05/25/2009 | 8,515.00  | 42480           | 41643 | DONATION CHECKS            |
| 407              | NORTH TODD ELEME | 00000 | 21465    |              | DD   | 05/25/2009 | 264.32    | 42481           | 41644 | 5TH GRADE CD DONATION PTO  |
| 4301             | MEDIACOM BROADBA | 00000 | 21466    |              | DD   | 05/25/2009 | 4,300.00  | 42482           | 41645 | 5-1/5-31-09 FIBER OPTIC SR |
| 1394             | TODD COUNTY SHER | 00000 | 21467    |              | DD   | 05/25/2009 | 34.94     | 42483           | 41646 | 08 FRANCHISE TAX COMM      |
| 1394             | TODD COUNTY SHER | 00000 | 21468    |              | DD   | 05/25/2009 | 419.89    | 42484           | 41647 | COMM RE TAX APRIL          |
| 1394             | TODD COUNTY SHER | 00000 | 21469    |              | DD   | 05/25/2009 | .06       | 42485           | 41648 | OIL COMM APRIL 08          |
| 1275             | HAROLD M. JOHNS  | 00000 | 21470    | 10002906     | DD   | 05/25/2009 | 375.00    | 42486           | 41649 | APRIL LEGAL FEES           |
| 1336             | TODD COUNTY MIDD | 00000 | 21471    |              | DD   | 05/25/2009 | 700.00    | 42487           | 41650 | DONATION PTO STUDENT REWAR |
| 575              | TODD CO CENTRAL  | 00000 | 21472    |              | DD   | 05/25/2009 | 2,896.56  | 42488           | 41651 | DONATION QUARTERBACK CLUB  |
| 1125             | KENTUCKY STATE T | 00000 | 21473    | 80001275     | DD   | 05/25/2009 | 15.00     | 42490           | 41652 | MVR RELEASE                |
| 3851             | BANKCARD CENTER  | 00000 | 21474    |              | DD   | 05/25/2009 | 4,073.93  | 42491           | 41653 | CREDIT CARD CHARGES MAY ST |
| 4623             | KENTUCKY STATE T | 00000 | 21475    |              | DD   | 05/25/2009 | 16,885.52 | 42492           | 41654 | FED HEALTH REIMBURSEMENT M |
| 3046             | WALMART COMMUNIT | 00000 | 21476    |              | DD   | 05/25/2009 | 1,552.02  | 42493           | 41655 | CREDIT CARD CHARGES APRIL/ |
| 1125             | KENTUCKY STATE T | 00000 | 21477    | 22003328     | DD   | 05/25/2009 | 10.00     | 42494           | 41656 | BACKGROUND CHECK FOR SUZIE |
| 1087             | U. S. POSTAL SER | 00000 | 21478    | 20000943     | DD   | 05/25/2009 | 200.00    | 42495           | 41657 | STAMPS                     |
| 5152             | IKON OFFICE SOLU | 00000 | 21479    |              | DD   | 05/25/2009 | 107.55    | 42496           | 41658 | 06/4-7-3-09 COPIER LEASE   |
| 1492             | MANTEK           | 00000 | 21480    |              | DD   | 05/25/2009 | 670.17    | 42497           | 41659 | MAY INV BIOAMP NT ST HS    |
| 726              | BLUEGRASS CELLUA | 00000 | 21481    |              | DD   | 05/25/2009 | 210.95    | 42498           | 41660 | CELL PH SRV 5-8-6-7-09     |
| 3596             | ATMOS ENERGY     | 00000 | 21482    |              | DD   | 05/25/2009 | 3,016.55  | 42499           | 41661 | GAS BILLING 4-15/5-14-09   |
| 30               | AT&T             | 00000 | 21483    |              | DD   | 05/25/2009 | 2,075.65  | 42500           | 41662 | LOCAL PHONE SRV 5-13/6-12- |
| 4315             | THE RESERVE ACCO | 00000 | 21484    | 10002912     | DD   | 05/25/2009 | 2,000.00  | 42501           | 41663 | POSTAGE ACCT 21845953      |
| 3183             | NORLIGHT INC.    | 00000 | 21623    |              | DD   | 05/25/2009 | 639.67    | 42645           | 41664 | 4-18/5-17-09 LONG DISTANCE |
| 190              | ELKTON UTILITIES | 00000 | 21624    |              | DD   | 05/25/2009 | 2,010.81  | 42646           | 41665 | 4-13/5-13-09 WATER BILLING |
| 425              | PENNYRILE RURAL  | 00000 | 21625    |              | DD   | 05/25/2009 | 39,564.71 | 42647           | 41666 | ELECTRIC BILLING 4-19/5-19 |
| 590              | TODD COUNTY WATE | 00000 | 21626    |              | DD   | 05/25/2009 | 1,309.04  | 42648           | 41667 | WATER BILLING 5-1/6-1-09   |
| 1125             | KENTUCKY STATE T | 00000 | 21627    |              | DD   | 05/25/2009 | 30.00     | 42649           | 41668 | 3 BACKGROUND CHECKS- SUZIE |
|                  |                  |       |          |              |      |            | 92,593.57 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 3  
apwarrnt

| CASH ACCOUNT: 10 |                        |         |      | 6101  | CASH IN BANK |            |                |                | WARRANT: 060809 | 06/08/2009 | DUE DATE: 06/25/2009 |       |
|------------------|------------------------|---------|------|-------|--------------|------------|----------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           |         |      | R     | PO           | TYPE       | DUE DATE       | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
| 4936             | 2                      | KATE'S  |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0002037 | 0630 | 17F9  | 00000        | 22003341   | INV 06/08/2009 | 21583          |                 | 21583      | 42603                |       |
|                  |                        |         |      |       | HEALTH       | FOOD       |                | 240.00         |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 240.00          |            |                      |       |
| 4936             | 2                      | KATE'S  |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0011075 | 0892 |       | 00000        | 10002922   | INV 06/08/2009 | 21746          |                 | 21746      | 42771                |       |
|                  |                        |         |      |       | SUPERINTEN   | PR MTGS    |                | 136.00         |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 136.00          |            |                      |       |
|                  |                        |         |      |       |              |            |                | CHECK TOTAL    | 376.00          |            |                      |       |
| 3151             | AMANDA JORDAN          |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0011080 | 0580 |       | 00000        |            | INV 06/08/2009 | 21561          |                 | 21561      | 42581                |       |
|                  |                        |         |      |       | FINANCE      | TRAV INDST |                | 41.00          |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 41.00           |            |                      |       |
|                  |                        |         |      |       |              |            |                | CHECK TOTAL    | 41.00           |            |                      |       |
| 4687             | AMBER MCCUISTON        |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0051043 | 0580 |       | 00000        |            | INV 06/08/2009 | 21577          |                 | 21577      | 42597                |       |
|                  |                        |         |      |       | EL SPEECH    | TRAVEL     |                | 42.64          |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 42.64           |            |                      |       |
|                  |                        |         |      |       |              |            |                | CHECK TOTAL    | 42.64           |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0951118 | 0733 |       | 00000        | 50001460   | INV 06/08/2009 | 417886         |                 | 21496      | 42515                |       |
|                  |                        |         |      |       | HS INS       | F&F        |                | 291.00         |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 291.00          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0801077 | 0690 | 0080  | 00000        | 40000843   | INV 06/08/2009 | 421030         |                 | 21524      | 42543                |       |
|                  |                        |         |      |       | MS PRINCIP   | OTHER SUPP |                | 633.23         |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 633.23          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0002011 | 0610 | 1309  | 00000        | 22003306   | INV 06/08/2009 | 421360         |                 | 21544      | 42564                |       |
|                  |                        |         |      |       | SR G&T       | SUPPLIES   |                | 125.90         |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 125.90          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0002028 | 0610 | WAL8  | 00000        | 22003323   | INV 06/08/2009 | 423010         |                 | 21553      | 42573                |       |
|                  |                        |         |      |       | ADULTEDINS   | SUPPLIES   |                | 23.74          |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 23.74           |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0801077 | 0690 | 0080  | 00000        | 40000858   | INV 06/08/2009 | 424404         |                 | 21616      | 42638                |       |
|                  |                        |         |      |       | MS PRINCIP   | OTHER SUPP |                | 2,946.33       |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 2,946.33        |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 9011096 | 0610 |       | 00000        | 80001272   | INV 06/01/2009 | 26267968       |                 | 21650      | 42672                |       |
|                  |                        |         |      |       | BUS MAINT    | SUPPLIES   |                | 22.48          |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 22.48           |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0011075 | 0610 |       | 00000        | 22003324   | INV 06/08/2009 | 423826         |                 | 21732      | 42756                |       |
|                  |                        |         |      |       | SUPERINTEN   | SUPPLIES   |                | 49.84          |                 |            |                      |       |
|                  | 2                      | 0012117 | 0610 | 3109D |              | FEDRL COOR | SUPPLIES       | 980.44         |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 1,030.28        |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 0011075 | 0610 |       | 00000        | 10002916   | INV 06/08/2009 | 424870         |                 | 21745      | 42770                |       |
|                  |                        |         |      |       | SUPERINTEN   | SUPPLIES   |                | 178.06         |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 178.06          |            |                      |       |
|                  |                        |         |      |       |              |            |                | CHECK TOTAL    | 5,251.02        |            |                      |       |
| 1066             | AMERICAN BUS & ACCESSO |         |      |       |              |            |                |                |                 |            |                      |       |
|                  | 1                      | 9011096 | 0663 |       | 00000        | 80001252   | INV 06/01/2009 | 83042          |                 | 21651      | 42673                |       |
|                  |                        |         |      |       | BUS MAINT    | REP PARTS  |                | 94.34          |                 |            |                      |       |
|                  |                        |         |      |       |              |            |                |                | 94.34           |            |                      |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 4  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060809

06/08/2009

DUE DATE: 06/25/2009

| VENDOR                      | G/L ACCOUNTS | R     | PO       | TYPE       | DUE DATE       | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----------|------------|----------------|----------------|----------|---------|-------|
|                             |              |       |          |            |                | CHECK TOTAL    | 94.34    |         |       |
| 3693 ANGELA CRAIG           |              |       |          |            |                | 21585          | 21585    | 42605   |       |
| 1 0052043 0580              | 1359         | 00000 |          | PS SPEECH  | INV 06/08/2009 | 29.93          |          |         |       |
| 2 0052043 0580              | 1359         |       |          | PS SPEECH  | TRAVEL         | 29.93          |          |         |       |
|                             |              |       |          |            |                | CHECK TOTAL    | 59.86    |         |       |
| 22 APPLE COMPUTER, INC      |              |       |          |            |                | 9817016815     | 21645    | 42667   |       |
| 1 0011100 0650              |              | 00000 | 9109     | ADMIN TECH | COMPUT SUP     | 116.00         |          |         |       |
| 22 APPLE COMPUTER, INC      |              |       |          |            |                | 9817108788     | 21646    | 42668   |       |
| 1 0011100 0650              |              | 00000 | 9110     | ADMIN TECH | COMPUT SUP     | 294.00         |          |         |       |
|                             |              |       |          |            |                | CHECK TOTAL    | 294.00   |         |       |
| 4997 ARAMARK UNIFORM SERVIC |              |       |          |            |                | 559-3632983    | 21649    | 42671   |       |
| 1 0001087 0610              |              | 00000 |          | BLDG OPER  | INV 06/01/2009 | 269.28         |          |         |       |
|                             |              |       |          |            |                | CHECK TOTAL    | 269.28   |         |       |
| 4716 ARAMARK UNIFORM SERVIC |              |       |          |            |                | 12369354       | 21515    | 42534   |       |
| 1 0952104 0674              | 1289         | 00000 | 70000587 | YTH SERV   | INV 06/08/2009 | 95.89          |          |         |       |
|                             |              |       |          |            |                | CHECK TOTAL    | 95.89    |         |       |
| 28 ASCD                     |              |       |          |            |                | 1197123        | 21522    | 42541   |       |
| 1 0801077 0644              | 0080         | 00000 | 40000841 | MS PRINCIP | INV 06/08/2009 | 316.81         |          |         |       |
|                             |              |       |          |            |                | CHECK TOTAL    | 316.81   |         |       |
| 4767 ASHLEY BORDERS         |              |       |          |            |                | 21565          | 21565    | 42585   |       |
| 1 0052001 0580              | 1359         | 00000 |          | PS INSTR   | INV 06/08/2009 | 77.49          |          |         |       |
| 4767 ASHLEY BORDERS         |              |       |          |            |                | 21566          | 21566    | 42586   |       |
| 1 0052001 0580              | 1359         | 00000 |          | PS INSTR   | INV 06/08/2009 | 129.97         |          |         |       |
|                             |              |       |          |            |                | CHECK TOTAL    | 129.97   |         |       |
| 3279 BARNES & NOBLE, INC.   |              |       |          |            |                | 21604          | 21604    | 42625   |       |
| 1 0951077 0641              | 0095         | 00000 | 50001448 | HS PRINCIP | INV 06/08/2009 | 252.00         |          |         |       |
|                             |              |       |          |            |                | CHECK TOTAL    | 252.00   |         |       |
| 3605 BARNES & NOBLE.COM     |              |       |          |            |                | 21593          | 21593    | 42613   |       |
| 1 0002104 0610              | 14E9         | 00000 | 22003337 | COMM SVC   | INV 06/08/2009 | 192.88         |          |         |       |
|                             |              |       |          |            |                | CHECK TOTAL    | 192.88   |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 5  
apwarrnt

| CASH ACCOUNT: 10           |                | 6101 | CASH IN BANK   |            |            | WARRANT: 060809 |          | 06/08/2009 | DUE DATE: 06/25/2009 |       |
|----------------------------|----------------|------|----------------|------------|------------|-----------------|----------|------------|----------------------|-------|
| VENDOR                     | G/L ACCOUNTS   | R    | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER              | CHECK |
| 4711 BAUDVILLE, INC.       | 1 0151077 0690 | 0015 | 00000 30001237 | INV        | 06/08/2009 | 1979200         |          | 21603      | 42624                |       |
|                            |                |      | ELEMPRINC      | OTHER SUPP |            | 726.91          |          |            |                      |       |
|                            |                |      |                |            |            | CHECK TOTAL     | 726.91   |            |                      |       |
| 4030 BAYER HEALTHCARE LLC  | 1 0952104 0610 | 1289 | 00000 70000595 | INV        | 06/08/2009 | 90993557        |          | 21492      | 42511                |       |
|                            |                |      | YTH SERV       | SUPPLIES   |            | 232.80          |          |            |                      |       |
|                            |                |      |                |            |            | CHECK TOTAL     | 232.80   |            |                      |       |
| 2892 BELL CLINIC, PLLC     | 1 0011099 0334 |      | 00000 10002907 | INV        | 06/08/2009 | 21497           |          | 21497      | 42516                |       |
|                            |                |      | PERSONNEL      | MED SVC    |            | 70.00           |          |            |                      |       |
|                            |                |      |                |            |            | CHECK TOTAL     | 70.00    |            |                      |       |
| 4596 BEN QUIGG             | 1 0011100 0580 |      | 00000          | INV        | 06/08/2009 | 21599           |          | 21599      | 42620                |       |
|                            |                |      | ADMIN TECH     | TRAV INDST |            | 29.62           |          |            |                      |       |
|                            |                |      |                |            |            | CHECK TOTAL     | 29.62    |            |                      |       |
| 4347 BETH OYLER            | 1 0801918 0580 |      | 00000          | INV        | 06/08/2009 | 21554           |          | 21554      | 42574                |       |
|                            |                |      | DIST.INST.     | TRAVEL     |            | 41.00           |          |            |                      |       |
|                            |                |      |                |            |            | CHECK TOTAL     | 41.00    |            |                      |       |
| 3352 BIG RED SUPPLY        | 1 9011096 0663 |      | 00000 80001262 | INV        | 06/01/2009 | 5821            |          | 21653      | 42675                |       |
|                            |                |      | BUS MAINT      | REP PARTS  |            | 702.20          |          |            |                      |       |
|                            |                |      |                |            |            | CHECK TOTAL     | 702.20   |            |                      |       |
| 1461 BOUND TO STAY BOUND   | 1 0051077 0645 | 0005 | 00000 20000937 | INV        | 06/08/2009 | 676425          |          | 21487      | 42506                |       |
|                            |                |      | EL PRINCIP     | AUDVIS MAT |            | 179.91          |          |            |                      |       |
|                            |                |      |                |            |            | CHECK TOTAL     | 179.91   |            |                      |       |
| 5001 BUSINESSONE           | 1 0011100 0533 |      | 00000          | INV        | 06/08/2009 | 21512           |          | 21512      | 42531                |       |
|                            |                |      | ADMIN TECH     | NETWK SVC  |            | 205.95          |          |            |                      |       |
|                            |                |      |                |            |            |                 | 205.95   |            |                      |       |
| 5001 BUSINESSONE           | 1 0051087 0340 |      | 00000          | INV        | 06/01/2009 | w1518           |          | 21652      | 42674                |       |
|                            | 2 0151087 0340 |      | NTEBOM         | TECH SVCS  |            | 14.94           |          |            |                      |       |
|                            | 3 0801087 0340 |      | STEBOM         | TECH SVCS  |            | 14.94           |          |            |                      |       |
|                            | 4 0951087 0340 |      | TCMBOM         | TECH SVCS  |            | 27.43           |          |            |                      |       |
|                            |                |      | TCCHBOM        | TECH SVCS  |            | 33.55           |          |            |                      |       |
|                            |                |      |                |            |            | CHECK TOTAL     | 90.86    |            |                      |       |
|                            |                |      |                |            |            |                 | 296.81   |            |                      |       |
| 5176 BUTLER CO 4-H COUNCIL | 1 0952104 0679 | 1289 | 00000 70000598 | INV        | 06/08/2009 | 21493           |          | 21493      | 42512                |       |
|                            |                |      | YTH SERV       | Other      |            | 5,400.00        |          |            |                      |       |
|                            |                |      |                |            |            |                 | 5,400.00 |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 6  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR                     | G/L ACCOUNTS   | R          | PO         | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|----------------|------------|------------|------|----------|----------------|----------|---------|-------|
|                            |                |            |            |      |          | CHECK TOTAL    | 5,400.00 |         |       |
| 3577 BUTLER COUNTY SCHOOLS | 00000 33000633 | INV        | 06/08/2009 |      |          | 21498          | 21498    | 42517   |       |
| 1 0002123 0339 3379        | SPEC ED CO     | PROF SVC   |            |      |          | 252.16         |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 252.16   |         |       |
| 1425 CALLOWAY CO. REGIONAL | 00000 22003322 | INV        | 06/08/2009 |      |          | 21562          | 21562    | 42582   |       |
| 1 0002842 0810 1359        | PRE SUPER      | FEES/DUES  |            |      |          | 1,440.00       |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 1,440.00 |         |       |
| 3865 CALVIN JONES          | 00000          | INV        | 06/08/2009 |      |          | 21687          | 21687    | 42709   |       |
| 1 0011071 0580             | BOARD          | TRAV INDST |            |      |          | 63.96          |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 63.96    |         |       |
| 5033 CAROL KINKADE         | 00000          | INV        | 06/08/2009 |      |          | 21573          | 21573    | 42593   |       |
| 1 0152001 0580 1359        | PRSRISRF       | TRAVEL     |            |      |          | 76.67          |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 76.67    |         |       |
| 5067 CARRIE DAVIS          | 00000          | INV        | 06/08/2009 |      |          | 21552          | 21552    | 42572   |       |
| 1 0001137 0580             | HOME BOUND     | TRAV INDST |            |      |          | 114.80         |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 114.80   |         |       |
| 5067 CARRIE DAVIS          | 00000          | INV        | 06/08/2009 |      |          | 21574          | 21574    | 42594   |       |
| 1 0152121 0580 3379        | ELEMSPINST     | TRAVEL     |            |      |          | 41.00          |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 155.80   |         |       |
| 4164 CARROLL P. MOSELEY    | 00000          | INV        | 06/08/2009 |      |          | 21635          | 21635    | 42657   |       |
| 1 9011091 0580             | TRAN DIR       | TRAV INDST |            |      |          | 66.42          |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 66.42    |         |       |
| 5187 CASSIE FAUGHN         | 00000          | INV        | 06/08/2009 |      |          | 21701          | 21701    | 42723   |       |
| 1 0011100 0580             | ADMIN TECH     | TRAV INDST |            |      |          | 33.22          |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 33.22    |         |       |
| 178 CATHY STOKES           | 00000          | INV        | 06/08/2009 |      |          | 21556          | 21556    | 42576   |       |
| 1 0002123 0580 3379        | SPEC ED CO     | TRAVEL     |            |      |          | 18.86          |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 18.86    |         |       |
| 2412 CDW GOVERNMENT, INC.  | 00000 22003327 | INV        | 06/08/2009 |      |          | PFF6550        | 21702    | 42724   |       |
| 1 0152118 0610 1829B       | ELEMRSRF       | SUPPLIES   |            |      |          | 294.92         |          |         |       |
|                            |                |            |            |      |          | CHECK TOTAL    | 294.92   |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 7  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|------------|------------|----------------|----------|---------|-------|
|        |                        |       |            |            |            | CHECK TOTAL    | 294.92   |         |       |
| 732    | CHANNING L. BETE CO.,  | 00000 | 70000604   | INV        | 06/08/2009 | 21723          | 21723    | 42745   |       |
|        | 1 0952104 0643 1289    |       | YTH SERV   | SUPP BKS   |            | 460.00         |          |         |       |
|        | 2 0952104 0674 1289    |       | YTH SERV   | AWARDS     |            | 191.82         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 651.82   |         |       |
| 123    | CRS ONE SOURCE         | 00000 | 51001220   | INV        | 06/02/2009 | 1645697        | 21711    | 42733   |       |
|        | 1 0055101 0610         |       | NTE SFS    | SUPPLIES   |            | 859.50         |          |         |       |
|        | 2 0155101 0610         |       | STE SFS    | SUPPLIES   |            | 549.00         |          |         |       |
|        | 3 0805101 0610         |       | TCMS SFS   | SUPPLIES   |            | 97.00          |          |         |       |
|        | 4 0955101 0610         |       | TCCHS SFS  | SUPPLIES   |            | 138.25         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 1,643.75 |         |       |
| 120    | COMSTAR SYSTEMS, INC.  | 00000 | 90001462   | INV        | 06/01/2009 | 64990          | 21654    | 42676   |       |
|        | 1 0801087 0433         |       | TCMBOM     | EQUIP R&M  |            | 468.00         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 468.00   |         |       |
| 4211   | CONRAD REDING          | 00000 |            | INV        | 06/08/2009 | 21600          | 21600    | 42621   |       |
|        | 1 0011100 0580         |       | ADMIN TECH | TRAV INDST |            | 70.60          |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 70.60    |         |       |
| 4904   | CONSOLIDATED PAPER GRO | 00000 | 90001458   | INV        | 06/01/2009 | 338269-00      | 21655    | 42677   |       |
|        | 1 0001087 0610         |       | BLDG OPER  | SUPPLIES   |            | 2,051.74       |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 2,051.74 |         |       |
| 2854   | CONTESSA ORR           | 00000 | 20000948   | INV        | 06/08/2009 | 21739          | 21739    | 42764   |       |
|        | 1 0051087 0432S        |       | NTEBOM     | Maint Sch  |            | 160.80         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 160.80   |         |       |
| 4675   | CREATIVE IMAGE TECHNOL | 00000 | 9093       | INV        | 06/08/2009 | 6736           | 21549    | 42569   |       |
|        | 1 0051077 0591 0005    |       | EL PRINCIP | MSC LOC PU |            | 302.58         |          |         |       |
|        | 2 0051077 0734 0005    |       | EL PRINCIP | COMPUTERS  |            | 334.02         |          |         |       |
|        | 3 0051077 0735 0005    |       | EL PRINCIP | INSTR EQ   |            | 500.40         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 1,137.00 |         |       |
| 4852   | DALE WATKINS           | 00000 |            | INV        | 06/08/2009 | 21581          | 21581    | 42601   |       |
|        | 1 0011100 0580         |       | ADMIN TECH | TRAV INDST |            | 190.41         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 190.41   |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 8  
apwarrnt

| CASH ACCOUNT: 10            |                     | 6101  | CASH IN BANK |            |            | WARRANT: 060809 | 06/08/2009 | DUE DATE: 06/25/2009 |       |
|-----------------------------|---------------------|-------|--------------|------------|------------|-----------------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS        | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 1791 DANIEL'S GARAGE        | 1 0001087 0433      | 00000 | 90001454     | INV        | 06/01/2009 | 21659           | 21659      | 42681                |       |
|                             |                     |       | BLDG OPER    | EQUIP      | R&M        | 672.58          |            |                      |       |
|                             |                     |       |              |            |            | CHECK TOTAL     | 672.58     |                      |       |
| 2446 DEANA POWER            | 1 0011071 0580      | 00000 |              | INV        | 06/08/2009 | 21685           | 21685      | 42707                |       |
|                             |                     |       | BOARD        | TRAV       | INDST      | 22.96           |            |                      |       |
|                             |                     |       |              |            |            | CHECK TOTAL     | 22.96      |                      |       |
| 3484 DELL MARKETING L.P.    | 1 0002118 0610 3119 | 00000 | 9106         | INV        | 06/08/2009 | XD7J8DR51       | 21530      | 42550                |       |
|                             |                     |       | RG INST SR   | SUPPLIES   |            | 114.47          |            |                      |       |
|                             |                     |       |              |            |            |                 | 114.47     |                      |       |
| 3484 DELL MARKETING L.P.    | 1 0951013 0734      | 00000 | 9101         | INV        | 06/08/2009 | XD717DDD4       | 21548      | 42568                |       |
|                             |                     |       | INST/TECH    | COMPUTERS  |            | 551.80          |            |                      |       |
|                             |                     |       |              |            |            |                 | 551.80     |                      |       |
| 3484 DELL MARKETING L.P.    | 1 0051013 0734      | 00000 | 9039         | INV        | 06/08/2009 | XCXKJD616       | 21632      | 42654                |       |
|                             |                     |       | INST/TECH    | COMPUTERS  |            | 1,782.00        |            |                      |       |
|                             |                     |       |              |            |            |                 | 1,782.00   |                      |       |
| 3484 DELL MARKETING L.P.    | 1 0002028 0730 1879 | 00000 | 9103         | INV        | 06/08/2009 | XD79RP5K4       | 21633      | 42655                |       |
|                             |                     |       | ADULTEDINS   | OTH ASSETS |            | 102.96          |            |                      |       |
|                             | 2 0002028 0730 3739 |       | ADULTEDINS   | OTH ASSETS |            | 53.04           |            |                      |       |
|                             |                     |       |              |            |            |                 | 156.00     |                      |       |
| 3484 DELL MARKETING L.P.    | 1 9302104 0591 1299 | 00000 | 9111         | INV        | 06/08/2009 | xd7nf5ww7       | 21644      | 42666                |       |
|                             |                     |       | FRYSC        | MSC LOC PU |            | 99.00           |            |                      |       |
|                             |                     |       |              |            |            | CHECK TOTAL     | 2,703.27   |                      |       |
| 4208 DELL FINANCIAL SERVICE | 1 0011075 0734      | 00000 | 9104         | INV        | 06/08/2009 | 70094390        | 21588      | 42608                |       |
|                             |                     |       | SUPERINTEN   | COMPUTERS  |            | 2,461.03        |            |                      |       |
|                             |                     |       |              |            |            |                 | 2,461.03   |                      |       |
|                             |                     |       |              |            |            | CHECK TOTAL     | 2,461.03   |                      |       |
| 4071 DISCOVERY EDUCATION    | 1 0051118 0646 CATS | 00000 | 10002877     | INV        | 06/08/2009 | 90028683        | 21696      | 42718                |       |
|                             |                     |       | EL INST      | TESTS      |            | 2,176.00        |            |                      |       |
|                             | 2 0151118 0646 CATS |       | ELEMREGINS   | TESTS      |            | 2,176.00        |            |                      |       |
|                             | 3 0801118 0646 CATS |       | MS INS       | TESTS      |            | 5,138.00        |            |                      |       |
|                             | 4 0951118 0646 CATS |       | HS INS       | TESTS      |            | 8,141.50        |            |                      |       |
|                             |                     |       |              |            |            |                 | 17,631.50  |                      |       |
|                             |                     |       |              |            |            | CHECK TOTAL     | 17,631.50  |                      |       |
| 4018 DOLLAR GENERAL STORE   | 1 0011087 0610      | 00000 | 10002913     | INV        | 06/08/2009 | 1096692         | 21610      | 42632                |       |
|                             |                     |       | BLDG OP      | SUPPLIES   |            | 48.50           |            |                      |       |
|                             | 2 9011090 0630      |       | TRAN STFDV   | FOOD       |            | 10.45           |            |                      |       |
|                             |                     |       |              |            |            |                 | 58.95      |                      |       |
|                             |                     |       |              |            |            | CHECK TOTAL     | 58.95      |                      |       |
| 4054 DONNA TALLEY           |                     | 00000 |              | INV        | 06/08/2009 | 21541           | 21541      | 42561                |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 9  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR                      | G/L ACCOUNTS                  | R | PO      | TYPE       | DUE DATE | INVOICE/AMOUNT | DOCUMENT             | VOUCHER | CHECK |
|-----------------------------|-------------------------------|---|---------|------------|----------|----------------|----------------------|---------|-------|
|                             | 1 0011080 0580                |   | FINANCE | TRAV INDST |          | 209.88         |                      |         |       |
|                             |                               |   |         |            |          | CHECK TOTAL    | 209.88<br>209.88     |         |       |
| 5166 DOT'S AMERICAN RESTAUR | 00000 50001455 INV 06/08/2009 |   |         |            |          | 21490          | 21490                | 42509   |       |
| 1 0951077 0679 0095         | HS PRINCIP Other              |   |         |            |          | 3,000.00       |                      |         |       |
|                             |                               |   |         |            |          | CHECK TOTAL    | 3,000.00<br>3,000.00 |         |       |
| 3045 DOUBLE DOME SYSTEMS, I | 00000 90001464 INV 06/01/2009 |   |         |            |          | 118-251-755    | 21658                | 42680   |       |
| 1 0801087 0433              | TCMBOM EQUIP R&M              |   |         |            |          | 198.55         |                      |         |       |
| 2 0051087 0433              | NTEBOM EQUIP R&M              |   |         |            |          | 302.70         |                      |         |       |
| 3 0951087 0433              | TCCHBOM EQUIP R&M             |   |         |            |          | 1,236.66       |                      |         |       |
|                             |                               |   |         |            |          | CHECK TOTAL    | 1,737.91<br>1,737.91 |         |       |
| 3578 DYE'S WRECKER SERVICE  | 00000 80001271 INV 06/01/2009 |   |         |            |          | 21656          | 21656                | 42678   |       |
| 1 9011096 0663              | BUS MAINT REP PARTS           |   |         |            |          | 250.00         |                      |         |       |
|                             |                               |   |         |            |          | CHECK TOTAL    | 250.00<br>250.00     |         |       |
| 927 EARTH GRAINS BAKING CO  | 00000 51001215 INV 06/02/2009 |   |         |            |          | 26013753100    | 21704                | 42726   |       |
| 1 0055101 0630              | NTE SFS FOOD                  |   |         |            |          | 614.14         |                      |         |       |
| 2 0155101 0630              | STE SFS FOOD                  |   |         |            |          | 593.68         |                      |         |       |
| 3 0805101 0630              | TCMS SFS FOOD                 |   |         |            |          | 300.66         |                      |         |       |
| 4 0955101 0630              | TCCHS SFS FOOD                |   |         |            |          | 117.29         |                      |         |       |
|                             |                               |   |         |            |          | CHECK TOTAL    | 1,625.77<br>1,625.77 |         |       |
| 4987 EDUCATIONAL RESORCES P | 00000 22003300 INV 06/08/2009 |   |         |            |          | 1448           | 21560                | 42580   |       |
| 1 0052118 0643 1829A        | EL INSTR SUPP BKS             |   |         |            |          | 2,714.00       |                      |         |       |
|                             |                               |   |         |            |          |                | 2,714.00             |         |       |
| 4987 EDUCATIONAL RESORCES P | 00000 22003331 INV 06/08/2009 |   |         |            |          | 1469           | 21584                | 42604   |       |
| 1 0052118 0643 1829A        | EL INSTR SUPP BKS             |   |         |            |          | 549.70         |                      |         |       |
|                             |                               |   |         |            |          | CHECK TOTAL    | 549.70<br>3,263.70   |         |       |
| 5155 ELIZABETH HONNOLD      | 00000 INV 06/08/2009          |   |         |            |          | 21582          | 21582                | 42602   |       |
| 1 0011100 0580              | ADMIN TECH TRAV INDST         |   |         |            |          | 181.73         |                      |         |       |
|                             |                               |   |         |            |          | CHECK TOTAL    | 181.73<br>181.73     |         |       |
| 182 ELKTON AUTO PARTS       | 00000 80001265 INV 06/01/2009 |   |         |            |          | 501505         | 21660                | 42682   |       |
| 1 9011096 0663              | BUS MAINT REP PARTS           |   |         |            |          | 411.05         |                      |         |       |
| 2 0001087 0432              | BLDG OPER BLDG R&M            |   |         |            |          | 103.95         |                      |         |       |
|                             |                               |   |         |            |          | CHECK TOTAL    | 515.00<br>515.00     |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 10  
apwarrnt

| CASH ACCOUNT: 10            |              |      | 6101  | CASH IN BANK |            |            | WARRANT: 060809 | 06/08/2009 | DUE DATE: 06/25/2009 |         |       |
|-----------------------------|--------------|------|-------|--------------|------------|------------|-----------------|------------|----------------------|---------|-------|
| VENDOR                      | G/L ACCOUNTS |      | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  |            | DOCUMENT             | VOUCHER | CHECK |
| 355 ELKTON BANK & TRUST     | 1 0003212    | 0831 | 00000 | 10002920     | INV        | 06/08/2009 | 21729           |            | 21729                | 42753   |       |
|                             |              |      |       | DEBT BF1     | BOND INT   |            | 38,764.38       |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 38,764.38  |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 38,764.38  |                      |         |       |
| 189 ELKTON POSTMASTER       | 1 0151918    | 0610 | 00000 | 30001239     | INV        | 06/08/2009 | 21505           |            | 21505                | 42524   |       |
|                             |              |      |       | DIST.INST    | SUPPLIES   |            | 60.00           |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 60.00      |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 60.00      |                      |         |       |
| 189 ELKTON POSTMASTER       | 1 0801077    | 0531 | 00800 | 40000838     | INV        | 06/08/2009 | 21618           |            | 21618                | 42640   |       |
|                             |              |      |       | MS PRINCIP   | POSTAGE    |            | 108.00          |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 108.00     |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 108.00     |                      |         |       |
| 189 ELKTON POSTMASTER       | 1 0952104    | 0531 | 1289  | 70000603     | INV        | 06/08/2009 | 21724           |            | 21724                | 42746   |       |
|                             |              |      |       | YTH SERV     | POSTAGE    |            | 203.23          |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 203.23     |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 203.23     |                      |         |       |
| 195 EUGENE WELLS            | 1 0011071    | 0580 | 00000 |              | INV        | 06/08/2009 | 21686           |            | 21686                | 42708   |       |
|                             |              |      |       | BOARD        | TRAV INDST |            | 120.54          |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 120.54     |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 120.54     |                      |         |       |
| 4735 EVA MEDIA INC.         | 1 0801077    | 0644 | 00800 | 40000846     | INV        | 06/08/2009 | 21615           |            | 21615                | 42637   |       |
|                             |              |      |       | MS PRINCIP   | TXTBKS INS |            | 805.00          |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 805.00     |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 805.00     |                      |         |       |
| 2660 EYE ON EDUCATION, INC. | 1 0801077    | 0644 | 00800 | 40000840     | INV        | 06/08/2009 | 246840a         |            | 21614                | 42636   |       |
|                             |              |      |       | MS PRINCIP   | TXTBKS INS |            | 339.50          |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 339.50     |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 339.50     |                      |         |       |
| 5171 FINNEY COMPANY         | 1 0952140    | 0610 | 3489  | 22003303     | INV        | 06/08/2009 | 0082216-IN      |            | 21589                | 42609   |       |
|                             |              |      |       | HS AGRICLT   | SUPPLIES   |            | 796.82          |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 796.82     |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 796.82     |                      |         |       |
| 1795 FOLLETT LIBRARY RESOUR | 1 0951077    | 0641 | 0095  | 50001449     | INV        | 06/08/2009 | 21510           |            | 21510                | 42529   |       |
|                             |              |      |       | HS PRINCIP   | LIB BOOKS  |            | 1,002.29        |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 1,002.29   |                      |         |       |
|                             |              |      |       |              |            |            | CHECK TOTAL     | 1,002.29   |                      |         |       |
| 431 FOOD GIANT              | 1 0011071    | 0679 | 00000 | 10002894     | INV        | 06/08/2009 | 0782            |            | 21494                | 42513   |       |
|                             |              |      |       | BOARD        | Other      |            | 516.19          |            |                      |         |       |
|                             |              |      |       |              |            |            |                 | 516.19     |                      |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 11  
apwarrnt

| CASH ACCOUNT: 10       |                               | 6101  | CASH IN BANK |      |          | WARRANT: 060809 | 06/08/2009 | DUE DATE: 06/25/2009 |       |
|------------------------|-------------------------------|-------|--------------|------|----------|-----------------|------------|----------------------|-------|
| VENDOR                 | G/L ACCOUNTS                  | R     | PO           | TYPE | DUE DATE | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 431 FOOD GIANT         | 00000 50001452 INV 06/08/2009 |       |              |      |          | 21519           | 21519      | 42538                |       |
| 1 0951918 0610         | DIST.INST. SUPPLIES           |       |              |      |          | 412.31          |            |                      |       |
|                        |                               |       |              |      |          |                 | 412.31     |                      |       |
| 431 FOOD GIANT         | 00000 22003229 INV 06/08/2009 |       |              |      |          | 21568           | 21568      | 42588                |       |
| 1 0002118 0630         | RG INST SR FOOD               | 6979  |              |      |          | 150.94          |            |                      |       |
|                        |                               |       |              |      |          |                 | 150.94     |                      |       |
| 431 FOOD GIANT         | 00000 22003228 INV 06/08/2009 |       |              |      |          | 21569           | 21569      | 42589                |       |
| 1 0002118 0630         | RG INST SR FOOD               | 6979  |              |      |          | 225.00          |            |                      |       |
|                        |                               |       |              |      |          |                 | 225.00     |                      |       |
| 431 FOOD GIANT         | 00000 22003256 INV 06/08/2009 |       |              |      |          | 21572           | 21572      | 42592                |       |
| 1 0152001 0610         | PRSRISRF SUPPLIES             | 1359  |              |      |          | 128.39          |            |                      |       |
|                        |                               |       |              |      |          |                 | 128.39     |                      |       |
| 431 FOOD GIANT         | 00000 70000605 INV 06/08/2009 |       |              |      |          | 21716           | 21716      | 42738                |       |
| 1 0952104 0591         | YTH SERV MSC LOC PU           | 1289  |              |      |          | 21.00           |            |                      |       |
|                        |                               |       |              |      |          |                 | 21.00      |                      |       |
| 431 FOOD GIANT         | 00000 22003318 INV 06/08/2009 |       |              |      |          | 21740           | 21740      | 42765                |       |
| 1 0052053 0636         | PD INSTR FOOD P.D.            | 1409  |              |      |          | 120.52          |            |                      |       |
|                        |                               |       |              |      |          |                 | 120.52     |                      |       |
|                        |                               |       |              |      |          | CHECK TOTAL     | 1,574.35   |                      |       |
| 431 FOOD GIANT         | 00000 51001224 INV 06/02/2009 |       |              |      |          | 21709           | 21709      | 42731                |       |
| 1 0155101 0630         | STE SFS FOOD                  |       |              |      |          | 22.45           |            |                      |       |
| 2 0955101 0630         | TCCHS SFS FOOD                |       |              |      |          | 17.96           |            |                      |       |
|                        |                               |       |              |      |          |                 | 40.41      |                      |       |
|                        |                               |       |              |      |          | CHECK TOTAL     | 40.41      |                      |       |
| 1692 FROG PUBLICATIONS | 00000 22003293 INV 06/08/2009 |       |              |      |          | 20809-9118      | 21597      | 42618                |       |
| 1 0052118 0643         | EL INSTR SUPP BKS             | 1829A |              |      |          | 184.74          |            |                      |       |
|                        |                               |       |              |      |          |                 | 184.74     |                      |       |
|                        |                               |       |              |      |          | CHECK TOTAL     | 184.74     |                      |       |
| 208 GALT HOUSE         | 00000 10002831 INV 06/08/2009 |       |              |      |          | 21509           | 21509      | 42528                |       |
| 1 0011080 0580         | FINANCE TRAV INDST            |       |              |      |          | 719.58          |            |                      |       |
|                        |                               |       |              |      |          |                 | 719.58     |                      |       |
|                        |                               |       |              |      |          | CHECK TOTAL     | 719.58     |                      |       |
| 217 GIST FLOWERS       | 00000 10002891 INV 06/08/2009 |       |              |      |          | 21499           | 21499      | 42518                |       |
| 1 0011075 0892         | SUPERINTEN PR MTGS            |       |              |      |          | 40.00           |            |                      |       |
|                        |                               |       |              |      |          |                 | 40.00      |                      |       |
| 217 GIST FLOWERS       | 00000 10002876 INV 06/08/2009 |       |              |      |          | 21500           | 21500      | 42519                |       |
| 1 0011075 0892         | SUPERINTEN PR MTGS            |       |              |      |          | 40.00           |            |                      |       |
|                        |                               |       |              |      |          |                 | 40.00      |                      |       |
| 217 GIST FLOWERS       | 00000 50001456 INV 06/08/2009 |       |              |      |          | 21717           | 21717      | 42739                |       |
| 1 0951077 0679         | HS PRINCIP Other              | 0095  |              |      |          | 150.00          |            |                      |       |
|                        |                               |       |              |      |          |                 | 150.00     |                      |       |
| 217 GIST FLOWERS       | 00000 50001441 INV 06/08/2009 |       |              |      |          | 21718           | 21718      | 42740                |       |
| 1 0951077 0891         | HS PRINCIP GRAD EXP           | 0095  |              |      |          | 800.00          |            |                      |       |
|                        |                               |       |              |      |          |                 | 800.00     |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 12  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|------------|------------|------------|----------------|-----------|---------|-------|
|        |                        |       |            |            |            | CHECK TOTAL    | 1,030.00  |         |       |
| 2388   | GLOBAL EQUIPMENT COMPA | 00000 | 80001273   | INV        | 06/01/2009 | 103065185      | 21661     | 42683   |       |
|        | 1 9011096 0610         |       | BUS MAINT  | SUPPLIES   |            | 429.65         |           |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 429.65    |         |       |
| 3338   | GORDON FOOD SERVICE    | 00000 | 51001221   | INV        | 06/02/2009 | 2391605        | 21705     | 42727   |       |
|        | 1 0055101 0610         |       | NTE SFS    | SUPPLIES   |            | 1,577.99       |           |         |       |
|        | 2 0055101 0630         |       | NTE SFS    | FOOD       |            | 8,236.36       |           |         |       |
|        | 3 0155101 0610         |       | STE SFS    | SUPPLIES   |            | 740.15         |           |         |       |
|        | 4 0155101 0630         |       | STE SFS    | FOOD       |            | 7,544.20       |           |         |       |
|        | 5 0805101 0610         |       | TCMS SFS   | SUPPLIES   |            | 561.88         |           |         |       |
|        | 6 0805101 0630         |       | TCMS SFS   | FOOD       |            | 6,512.30       |           |         |       |
|        | 7 0955101 0610         |       | TCCHS SFS  | SUPPLIES   |            | 1,562.75       |           |         |       |
|        | 8 0955101 0630         |       | TCCHS SFS  | FOOD       |            | 12,930.20      |           |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 39,665.83 |         |       |
| 5182   | GREAT AMERICAN LEASING | 00000 |            | INV        | 06/08/2009 | 8532049        | 21485     | 42503   |       |
|        | 1 0951077 0443 0095    |       | HS PRINCIP | COPIER RNT |            | 84.50          |           |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 84.50     |         |       |
| 4272   | GREEN RIVER EDUCATIONA | 00000 | 22003311   | INV        | 06/08/2009 | 644            | 21571     | 42591   |       |
|        | 1 0002118 0810 6979    |       | RG INST SR | FEES/DUES  |            | 1,350.00       |           |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 1,350.00  |         |       |
| 225    | HALEY HARDWARE         | 00000 | 20000935   | INV        | 06/08/2009 | 366601         | 21517     | 42536   |       |
|        | 1 0051087 0432S        |       | NTEBOM     | Maint Sch  |            | 20.54          |           |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 20.54     |         |       |
| 225    | HALEY HARDWARE         | 00000 | 90001455   | INV        | 06/01/2009 | 366458         | 21663     | 42685   |       |
|        | 1 0001087 0432         |       | BLDG OPER  | BLDG R&M   |            | 211.43         |           |         |       |
|        | 2 0801087 0432         |       | TCMBOM     | BLDG R&M   |            | 8.78           |           |         |       |
|        | 3 0051087 0432         |       | NTEBOM     | BLDG R&M   |            | 50.45          |           |         |       |
|        | 4 0951087 0432         |       | TCCHBOM    | BLDG R&M   |            | 114.53         |           |         |       |
|        | 5 9011096 0663         |       | BUS MAINT  | REP PARTS  |            | 64.07          |           |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 449.26    |         |       |
| 225    | HALEY HARDWARE         | 00000 | 9108       | INV        | 06/08/2009 | 21735          | 21735     | 42760   |       |
|        | 1 0011100 0650         |       | ADMIN TECH | COMPUT SUP |            | 555.55         |           |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 555.55    |         |       |
| 3974   | HANDWRITING WITHOUT TE | 00000 | 20000944   | INV        | 06/08/2009 | 412664-1       | 21640     | 42662   |       |
|        | 1 0051077 0690 0005    |       | EL PRINCIP | OTHER SUPP |            | 1,198.30       |           |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 1,198.30  |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 13  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR                      | G/L ACCOUNTS                  | R | PO | TYPE        | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------------------|---|----|-------------|----------|----------------|----------|---------|-------|
| 2811 HARBOR FREIGHT TOOLS   | 00000 90001436 INV 06/01/2009 |   |    |             |          | 02-325952      | 21662    | 42684   |       |
| 1 0151087 0432              | STEBOM                        |   |    | BLDG R&M    |          | 91.95          |          |         |       |
| 2 0001087 0432              | BLDG OPER                     |   |    | BLDG R&M    |          | 158.15         |          |         |       |
|                             |                               |   |    |             |          | 250.10         |          |         |       |
|                             |                               |   |    | CHECK TOTAL |          | 250.10         |          |         |       |
| 5162 HARMONIC VISION        | 00000 9096 INV 06/08/2009     |   |    |             |          | 21962          | 21543    | 42563   |       |
| 1 0801013 0734              | INST/TECH                     |   |    | COMPUTERS   |          | 1,918.00       |          |         |       |
|                             |                               |   |    |             |          | 1,918.00       |          |         |       |
|                             |                               |   |    | CHECK TOTAL |          | 1,918.00       |          |         |       |
| 1172 HARSHAW TRANE SERVICE  | 00000 90001456 INV 06/01/2009 |   |    |             |          | 00016597       | 21664    | 42686   |       |
| 1 0011087 0431              | BLDG OP                       |   |    | HVAC R&M    |          | 534.83         |          |         |       |
| 2 0801087 0431              | TCMBOM                        |   |    | HVAC R&M    |          | 336.50         |          |         |       |
| 3 0051087 0431              | NTEBOM                        |   |    | HVAC R&M    |          | 447.00         |          |         |       |
|                             |                               |   |    |             |          | 1,318.33       |          |         |       |
|                             |                               |   |    | CHECK TOTAL |          | 1,318.33       |          |         |       |
| 4356 HOLLAND DAIRIES, INC.  | 00000 51001217 INV 06/02/2009 |   |    |             |          | 441753         | 21713    | 42735   |       |
| 1 0155101 0630              | STE SFS                       |   |    | FOOD        |          | .01            |          |         |       |
| 2 0155101 0630              | STE SFS                       |   |    | FOOD        |          | 66.94          |          |         |       |
| 3 0805101 0630              | TCMS SFS                      |   |    | FOOD        |          | 46.65          |          |         |       |
|                             |                               |   |    |             |          | 113.60         |          |         |       |
|                             |                               |   |    | CHECK TOTAL |          | 113.60         |          |         |       |
| 236 HOPKINSVILLE ELEC MOTO  | 00000 90001463 INV 06/01/2009 |   |    |             |          | 31034          | 21665    | 42687   |       |
| 1 0151087 0432              | STEBOM                        |   |    | BLDG R&M    |          | 1,063.72       |          |         |       |
|                             |                               |   |    |             |          | 1,063.72       |          |         |       |
|                             |                               |   |    | CHECK TOTAL |          | 1,063.72       |          |         |       |
| 4671 HOPKINSVILLE ELECTRIC  | 00000 51001212 INV 06/02/2009 |   |    |             |          | 31002          | 21714    | 42736   |       |
| 1 0805101 0433              | TCMS SFS                      |   |    | EQUIP R&M   |          | 165.00         |          |         |       |
|                             |                               |   |    |             |          | 165.00         |          |         |       |
|                             |                               |   |    | CHECK TOTAL |          | 165.00         |          |         |       |
| 4263 HYLAND FILTER SERVICE  | 00000 INV 06/01/2009          |   |    |             |          | 527053         | 21666    | 42688   |       |
| 1 0003106 0431              | SITE AQ CO                    |   |    | HVAC R&M    |          | 1,415.00       |          |         |       |
|                             |                               |   |    |             |          | 1,415.00       |          |         |       |
|                             |                               |   |    | CHECK TOTAL |          | 1,415.00       |          |         |       |
| 2056 INNOVATIVE LEARNING CO | 00000 20000946 INV 06/08/2009 |   |    |             |          | 200123134      | 21641    | 42663   |       |
| 1 0051077 0690 0005         | EL PRINCIP                    |   |    | OTHER SUPP  |          | 1,685.40       |          |         |       |
|                             |                               |   |    |             |          | 1,685.40       |          |         |       |
|                             |                               |   |    | CHECK TOTAL |          | 1,685.40       |          |         |       |
| 5185 JOHN TAUNTON           | 00000 INV 06/08/2009          |   |    |             |          | 21598          | 21598    | 42619   |       |
| 1 0011100 0580              | ADMIN TECH                    |   |    | TRAV INDST  |          | 199.94         |          |         |       |
|                             |                               |   |    |             |          | 199.94         |          |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 14  
apwarrnt

| CASH ACCOUNT: 10         |                | 6101 | CASH IN BANK          |                | WARRANT: 060809 |                | 06/08/2009 | DUE DATE: 06/25/2009 |       |
|--------------------------|----------------|------|-----------------------|----------------|-----------------|----------------|------------|----------------------|-------|
| VENDOR                   | G/L ACCOUNTS   | R    | PO                    | TYPE           | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER              | CHECK |
|                          |                |      |                       |                |                 | CHECK TOTAL    | 199.94     |                      |       |
| 4084 JONES SCHOOL SUPPLY | 1 0151077 0690 | 0015 | 00000 30001236        | INV 06/08/2009 |                 | 659121         | 21491      | 42510                |       |
|                          |                |      | ELEMPRINC OTHER SUPP  |                |                 | 229.16         |            |                      |       |
|                          |                |      |                       |                |                 | CHECK TOTAL    | 229.16     |                      |       |
| 4389 JOSTENS, INC        | 1 0002028 0610 | 1879 | 00000 22003269        | INV 06/08/2009 |                 | 13604393       | 21538      | 42558                |       |
|                          | 2 0002028 0610 | 3739 | ADULTEDINS SUPPLIES   |                |                 | 42.12          |            |                      |       |
|                          |                |      | ADULTEDINS SUPPLIES   |                |                 | 21.69          |            |                      |       |
|                          |                |      |                       |                |                 | CHECK TOTAL    | 63.81      |                      |       |
| 2553 JOSTENS, INC.       | 1 0951077 0891 | 0095 | 00000 50001442        | INV 06/08/2009 |                 | 13613173       | 21719      | 42741                |       |
|                          |                |      | HS PRINCIP GRAD EXP   |                |                 | 35.01          |            |                      |       |
|                          |                |      |                       |                |                 |                | 35.01      |                      |       |
| 2553 JOSTENS, INC.       | 1 0011071 0679 |      | 00000 10002842        | INV 06/08/2009 |                 | 13650679       | 21721      | 42743                |       |
|                          |                |      | BOARD Other           |                |                 | 801.45         |            |                      |       |
|                          |                |      |                       |                |                 | CHECK TOTAL    | 801.45     |                      |       |
| 5179 JULIE COPELAND      | 1 9302104 0339 | 1299 | 00000 60000858        | INV 06/08/2009 |                 | 21486          | 21486      | 42505                |       |
|                          |                |      | FRYSC PROF SVC        |                |                 | 90.00          |            |                      |       |
|                          |                |      |                       |                |                 | CHECK TOTAL    | 90.00      |                      |       |
| 1750 KAGE                | 1 0002011 0810 | 1309 | 00000 22003309        | INV 06/08/2009 |                 | 21557          | 21557      | 42577                |       |
|                          |                |      | SR G&T FEES/DUES      |                |                 | 125.00         |            |                      |       |
|                          |                |      |                       |                |                 | CHECK TOTAL    | 125.00     |                      |       |
| 288 KASA                 | 1 0152118 0810 | 3109 | 00000 22003315        | INV 06/08/2009 |                 | 86219          | 21586      | 42606                |       |
|                          |                |      | ELEMRSRF FEES/DUES    |                |                 | 195.00         |            |                      |       |
|                          |                |      |                       |                |                 | CHECK TOTAL    | 195.00     |                      |       |
| 290 KASC                 | 1 0801077 0690 | 0080 | 00000 40000857        | INV 06/08/2009 |                 | 3930           | 21528      | 42548                |       |
|                          |                |      | MS PRINCIP OTHER SUPP |                |                 | 85.00          |            |                      |       |
| 290 KASC                 | 1 0951077 0690 | 0095 | 00000 50001467        | INV 06/08/2009 |                 | 3933           | 21605      | 42626                |       |
|                          |                |      | HS PRINCIP OTHER SUPP |                |                 | 55.00          |            |                      |       |
| 290 KASC                 | 1 0011052 0647 |      | 00000 10002890        | INV 06/08/2009 |                 | 3898           | 21630      | 42652                |       |
|                          |                |      | IMPRO INSR REF MAT    |                |                 | 360.00         |            |                      |       |
|                          |                |      |                       |                |                 | CHECK TOTAL    | 360.00     |                      |       |
| 3748 KELLI TEMPLEMAN     |                |      | 00000                 | INV 06/08/2009 |                 | 21595          | 21595      | 42616                |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 15  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060809

06/08/2009

DUE DATE: 06/25/2009

| VENDOR                      | G/L ACCOUNTS   | R    | PO                   | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|----------------|------|----------------------|----------------|----------|----------------|----------|---------|-------|
|                             | 1 0952104 0580 | 1289 | YTH SERV             | TRAV INDST     |          | 77.90          |          |         |       |
| 3748 KELLI TEMPLEMAN        | 1 0952104 0580 | 1289 | 00000 YTH SERV       | INV 06/08/2009 |          | 21733          | 21733    | 42757   |       |
|                             |                |      |                      | TRAV INDST     |          | 72.98          |          |         |       |
|                             |                |      |                      | CHECK TOTAL    |          | 150.88         |          |         |       |
| 311 KENTUCKY SCHOOL BOARDS  | 1 0011119 0339 | 337X | 00000 33000634       | INV 06/08/2009 |          | 58870          | 21629    | 42651   |       |
|                             |                |      | PSYCHOL PROF SVC     |                |          | 799.11         |          |         |       |
|                             |                |      |                      |                |          |                | 799.11   |         |       |
| 311 KENTUCKY SCHOOL BOARDS  | 1 0952104 0810 | 1289 | 00000 60000855       | INV 06/08/2009 |          | 59444          | 21743    | 42768   |       |
|                             | 2 9302104 0810 | 1299 | YTH SERV FEES/DUES   |                |          | 60.00          |          |         |       |
|                             |                |      | FRYSC FEES/DUES      |                |          | 60.00          |          |         |       |
|                             |                |      |                      | CHECK TOTAL    |          | 120.00         |          |         |       |
|                             |                |      |                      |                |          | 919.11         |          |         |       |
| 1125 KENTUCKY STATE TREASUR | 1 0011075 0810 |      | 00000 10002905       | INV 06/08/2009 |          | 21502          | 21502    | 42521   |       |
|                             |                |      | SUPERINTEN FEES/DUES |                |          | 4.00           |          |         |       |
|                             |                |      |                      |                |          |                | 4.00     |         |       |
| 1125 KENTUCKY STATE TREASUR | 1 0011075 0810 |      | 00000 10002904       | INV 06/08/2009 |          | 21503          | 21503    | 42522   |       |
|                             |                |      | SUPERINTEN FEES/DUES |                |          | 4.00           |          |         |       |
|                             |                |      |                      | CHECK TOTAL    |          | 8.00           |          |         |       |
|                             |                |      |                      |                |          |                |          |         |       |
| 4625 KEYSTOPS LLC           | 1 9011096 0627 |      | 00000 80001264       | INV 06/01/2009 |          | 21692          | 21692    | 42715   |       |
|                             | 2 9011096 0626 |      | BUS MAINT DIESEL     |                |          | 24,902.02      |          |         |       |
|                             |                |      | BUS MAINT GASOLINE   |                |          | 587.52         |          |         |       |
|                             |                |      |                      | CHECK TOTAL    |          | 25,489.54      |          |         |       |
|                             |                |      |                      |                |          | 25,489.54      |          |         |       |
| 3576 KIM JUSTICE            | 1 0002123 0580 | 3378 | 00000                | INV 06/08/2009 |          | 21532          | 21532    | 42552   |       |
|                             |                |      | SPEC ED CO TRAVEL    |                |          | 41.00          |          |         |       |
|                             |                |      |                      |                |          |                | 41.00    |         |       |
| 3576 KIM JUSTICE            | 1 0002123 0580 | 3379 | 00000                | INV 06/08/2009 |          | 21533          | 21533    | 42553   |       |
|                             |                |      | SPEC ED CO TRAVEL    |                |          | 41.00          |          |         |       |
|                             |                |      |                      |                |          |                | 41.00    |         |       |
| 3576 KIM JUSTICE            | 1 0002123 0580 | 3379 | 00000                | INV 06/08/2009 |          | 21563          | 21563    | 42583   |       |
|                             |                |      | SPEC ED CO TRAVEL    |                |          | 41.00          |          |         |       |
|                             |                |      |                      |                |          |                | 41.00    |         |       |
| 3576 KIM JUSTICE            | 1 0002123 0580 | 3379 | 00000                | INV 06/08/2009 |          | 21578          | 21578    | 42598   |       |
|                             |                |      | SPEC ED CO TRAVEL    |                |          | 41.00          |          |         |       |
|                             |                |      |                      |                |          |                | 41.00    |         |       |
| 3576 KIM JUSTICE            | 1 0002123 0580 | 3379 | 00000                | INV 06/08/2009 |          | 21594          | 21594    | 42614   |       |
|                             |                |      | SPEC ED CO TRAVEL    |                |          | 41.00          |          |         |       |
|                             |                |      |                      |                |          |                | 41.00    |         |       |
| 3576 KIM JUSTICE            | 1 0002123 0580 | 3379 | 00000                | INV 06/08/2009 |          | 21699          | 21699    | 42721   |       |
|                             |                |      | SPEC ED CO TRAVEL    |                |          | 164.00         |          |         |       |
|                             |                |      |                      |                |          |                | 164.00   |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 16  
apwarrnt

| CASH ACCOUNT: 10            |              | 6101  | CASH IN BANK   |                       | WARRANT: 060809 |                | 06/08/2009 | DUE DATE: 06/25/2009 |       |
|-----------------------------|--------------|-------|----------------|-----------------------|-----------------|----------------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS | R     | PO             | TYPE                  | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER              | CHECK |
|                             |              |       |                |                       |                 | CHECK TOTAL    | 369.00     |                      |       |
| 4920 KINKO'S                |              |       |                |                       |                 | 21570          | 21570      | 42590                |       |
| 1 0002118                   | 0550         | 6979  | 00000 22003227 | RG INST SR PRINTING   | 06/08/2009      | 392.00         |            |                      |       |
|                             |              |       |                |                       |                 | CHECK TOTAL    | 392.00     |                      |       |
| 5167 KLEIN EARLY READING    |              |       |                |                       |                 | 102-1417       | 21576      | 42596                |       |
| 1 0052118                   | 0610         | 1829A | 00000 22003298 | EL INSTR SUPPLIES     | 06/08/2009      | 128.70         |            |                      |       |
|                             |              |       |                |                       |                 | CHECK TOTAL    | 128.70     |                      |       |
| 324 KRISTI THOMAS           |              |       |                |                       |                 | 21695          | 21695      | 42717                |       |
| 1 0951918                   | 0580         |       | 00000          | DIST.INST. TRAVEL     | 06/08/2009      | 62.32          |            |                      |       |
|                             |              |       |                |                       |                 | CHECK TOTAL    | 62.32      |                      |       |
| 1977 KYCASE                 |              |       |                |                       |                 | 21642          | 21642      | 42664                |       |
| 1 0002123                   | 0810         | 3379  | 00000 33000635 | SPEC ED CO FEES/DUES  | 06/08/2009      | 300.00         |            |                      |       |
|                             |              |       |                |                       |                 | CHECK TOTAL    | 300.00     |                      |       |
| 900 LAKESHORE               |              |       |                |                       |                 | 491646         | 21540      | 42560                |       |
| 1 0052118                   | 0610         | 1829A | 00000 22003294 | EL INSTR SUPPLIES     | 06/08/2009      | 154.68         |            |                      |       |
|                             |              |       |                |                       |                 |                | 154.68     |                      |       |
| 900 LAKESHORE               |              |       |                |                       |                 | 520428         | 21737      | 42762                |       |
| 1 0052118                   | 0643         | 1829A | 00000 22003333 | EL INSTR SUPP BKS     | 06/08/2009      | 4,012.08       |            |                      |       |
|                             |              |       |                |                       |                 | CHECK TOTAL    | 4,012.08   |                      |       |
|                             |              |       |                |                       |                 |                | 4,166.76   |                      |       |
| 2403 LASER COPY TECHNOLOGIE |              |       |                |                       |                 | 19473          | 21501      | 42520                |       |
| 1 0951077                   | 0443         | 0095  | 00000          | HS PRINCIP COPIER RNT | 06/08/2009      | 40.00          |            |                      |       |
|                             |              |       |                |                       |                 |                | 40.00      |                      |       |
| 2403 LASER COPY TECHNOLOGIE |              |       |                |                       |                 | 19521          | 21752      | 42777                |       |
| 1 0951077                   | 0443         | 0095  | 00000          | HS PRINCIP COPIER RNT | 06/08/2009      | 40.00          |            |                      |       |
|                             |              |       |                |                       |                 | CHECK TOTAL    | 40.00      |                      |       |
|                             |              |       |                |                       |                 |                | 80.00      |                      |       |
| 1975 LAURA VOTH             |              |       |                |                       |                 | 21545          | 21545      | 42565                |       |
| 1 0002118                   | 0580         | 3119  | 00000          | RG INST SR TRAVEL     | 06/08/2009      | 178.89         |            |                      |       |
|                             |              |       |                |                       |                 |                | 178.89     |                      |       |
| 1975 LAURA VOTH             |              |       |                |                       |                 | 21620          | 21620      | 42642                |       |
| 1 0002118                   | 0580         | 3119  | 00000          | RG INST SR TRAVEL     | 06/08/2009      | 45.10          |            |                      |       |
|                             |              |       |                |                       |                 |                | 45.10      |                      |       |
| 1975 LAURA VOTH             |              |       |                |                       |                 | 21621          | 21621      | 42643                |       |
| 1 0002118                   | 0580         | 3119  | 00000          | RG INST SR TRAVEL     | 06/08/2009      | 86.10          |            |                      |       |
|                             |              |       |                |                       |                 | CHECK TOTAL    | 86.10      |                      |       |
|                             |              |       |                |                       |                 |                | 310.09     |                      |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 17  
apwarrnt

| CASH ACCOUNT: 10 |                        |      |      | 6101       | CASH IN BANK |            |            | WARRANT: 060809 | 06/08/2009 | DUE DATE: 06/25/2009 |         |       |
|------------------|------------------------|------|------|------------|--------------|------------|------------|-----------------|------------|----------------------|---------|-------|
| VENDOR           | G/L ACCOUNTS           |      |      | R          | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  |            | DOCUMENT             | VOUCHER | CHECK |
| 3989             | LESLIE VASS            |      |      | 00000      |              | INV        | 06/08/2009 | 21693           |            | 21693                | 42713   |       |
|                  | 1 0052001              | 0580 | 1359 | PS INSTR   |              | TRAVEL     |            | 135.71          |            |                      |         |       |
|                  |                        |      |      |            |              |            |            | CHECK TOTAL     | 135.71     |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 135.71     |                      |         |       |
| 1250             | LEXINGTON DOWNTOWN     |      |      | 00000      | 10002879     | INV        | 06/08/2009 | 21750           |            | 21750                | 42775   |       |
|                  | 1 0011100              | 0580 |      | ADMIN TECH |              | TRAV INDST |            | 486.99          |            |                      |         |       |
|                  |                        |      |      |            |              |            |            | CHECK TOTAL     | 486.99     |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 486.99     |                      |         |       |
| 1562             | LISA BLAKE             |      |      | 00000      |              | INV        | 06/08/2009 | 21551           |            | 21551                | 42571   |       |
|                  | 1 0152001              | 0580 | 1359 | PRSRISRF   |              | TRAVEL     |            | 11.48           |            |                      |         |       |
|                  |                        |      |      |            |              |            |            | CHECK TOTAL     | 11.48      |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 11.48      |                      |         |       |
| 3080             | LOWE'S COMPANIES, INC. |      |      | 00000      | 90001457     | INV        | 06/01/2009 | s1666mj1        |            | 21668                | 42690   |       |
|                  | 1 0801087              | 0432 |      | TCMBOM     |              | BLDG R&M   |            | 6.98            |            |                      |         |       |
|                  | 2 0001087              | 0432 |      | BLDG OPER  |              | BLDG R&M   |            | 130.50          |            |                      |         |       |
|                  |                        |      |      |            |              |            |            | CHECK TOTAL     | 137.48     |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 137.48     |                      |         |       |
| 5154             | MAC AUTHORITY          |      |      | 00000      | 9114         | INV        | 06/08/2009 | 360724/360857   |            | 21628                | 42650   |       |
|                  | 1 0011100              | 0434 |      | ADMIN TECH |              | COMP R&M   |            | 652.25          |            |                      |         |       |
|                  |                        |      |      |            |              |            |            | CHECK TOTAL     | 652.25     |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 652.25     |                      |         |       |
| 2238             | MAKKA WHEELER          |      |      | 00000      |              | INV        | 06/08/2009 | 21547           |            | 21547                | 42567   |       |
|                  | 1 0011080              | 0580 |      | FINANCE    |              | TRAV INDST |            | 76.03           |            |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 76.03      |                      |         |       |
| 2238             | MAKKA WHEELER          |      |      | 00000      |              | INV        | 06/08/2009 | 21575           |            | 21575                | 42595   |       |
|                  | 1 0011080              | 0580 |      | FINANCE    |              | TRAV INDST |            | 51.66           |            |                      |         |       |
|                  |                        |      |      |            |              |            |            | CHECK TOTAL     | 51.66      |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 127.69     |                      |         |       |
| 670              | MARIE HARPER           |      |      | 00000      |              | INV        | 06/08/2009 | 21555           |            | 21555                | 42575   |       |
|                  | 1 0001137              | 0580 |      | HOME BOUND |              | TRAV INDST |            | 85.69           |            |                      |         |       |
|                  |                        |      |      |            |              |            |            | CHECK TOTAL     | 85.69      |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 85.69      |                      |         |       |
| 3218             | MARY DUEKER            |      |      | 00000      |              | INV        | 06/08/2009 | 21534           |            | 21534                | 42554   |       |
|                  | 1 0001049              | 0580 | 337X | OCC THERAP |              | TRAVEL     |            | 80.36           |            |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 80.36      |                      |         |       |
| 3218             | MARY DUEKER            |      |      | 00000      |              | INV        | 06/08/2009 | 21535           |            | 21535                | 42555   |       |
|                  | 1 0001049              | 0580 | 337X | OCC THERAP |              | TRAVEL     |            | 99.70           |            |                      |         |       |
|                  |                        |      |      |            |              |            |            | CHECK TOTAL     | 99.70      |                      |         |       |
|                  |                        |      |      |            |              |            |            |                 | 180.06     |                      |         |       |
| 4160             | MATT PERRY             |      |      | 00000      |              | INV        | 06/08/2009 | 21688           |            | 21688                | 42710   |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 18  
apwarrnt

| CASH ACCOUNT: 10 |                         | 6101  | CASH IN BANK |            | WARRANT: 060809 | 06/08/2009     | DUE DATE: 06/25/2009   |         |       |
|------------------|-------------------------|-------|--------------|------------|-----------------|----------------|------------------------|---------|-------|
| VENDOR           | G/L ACCOUNTS            | R     | PO           | TYPE       | DUE DATE        | INVOICE/AMOUNT | DOCUMENT               | VOUCHER | CHECK |
|                  | 1 0011071 0580          |       | BOARD        | TRAV INDST |                 | 36.90          |                        |         |       |
|                  |                         |       |              |            |                 | CHECK TOTAL    | 36.90<br>36.90         |         |       |
| 374              | MC GEE PEST CONTROL, IN | 00000 |              | INV        | 06/01/2009      | 699851         | 21669                  | 42691   |       |
|                  | 1 0011087 0425          |       | BLDG OP      | PEST CNTRL |                 | 42.00          |                        |         |       |
|                  | 2 0051087 0425          |       | NTEBOM       | PEST CNTRL |                 | 83.00          |                        |         |       |
|                  | 3 0151087 0425          |       | STEBOM       | PEST CNTRL |                 | 83.00          |                        |         |       |
|                  | 4 0801087 0425          |       | TCMBOM       | PEST CNTRL |                 | 86.00          |                        |         |       |
|                  | 5 0951087 0425          |       | TCCHBOM      | PEST CNTRL |                 | 145.00         |                        |         |       |
|                  | 6 9201134 0425          |       | MAINT SHOP   | PEST CNTRL |                 | 25.00          |                        |         |       |
|                  |                         |       |              |            |                 | CHECK TOTAL    | 464.00<br>464.00       |         |       |
| 984              | MC GRAW-HILL            | 00000 | 22003319     | INV        | 06/08/2009      | 46769622001    | 21558                  | 42578   |       |
|                  | 1 0052118 0610          | 3109  | EL INSTR     | SUPPLIES   |                 | 8,684.72       |                        |         |       |
|                  |                         |       |              |            |                 |                | 8,684.72               |         |       |
| 984              | MC GRAW-HILL            | 00000 | 22003299     | INV        | 06/08/2009      | 46653495001    | 21559                  | 42579   |       |
|                  | 1 0151077 0690          | 0015  | ELEMPRINC    | OTHER SUPP |                 | 669.24         |                        |         |       |
|                  | 2 0152118 0640          | 3109  | ELEMRSRF     | BKS & PERD |                 | 3,680.64       |                        |         |       |
|                  | 3 0152118 0644          | 1608  | ELEMRSRF     | TXTBKS INS |                 | 406.24         |                        |         |       |
|                  | 4 0152118 0644          | 1609  | ELEMRSRF     | TXTBKS INS |                 | 5,537.43       |                        |         |       |
|                  |                         |       |              |            |                 | CHECK TOTAL    | 10,293.55<br>18,978.27 |         |       |
| 4476             | MELISSA WEATHERS        | 00000 |              | INV        | 06/08/2009      | 21631          | 21631                  | 42653   |       |
|                  | 1 0015101 0580          |       | DO SFS       | TRAVEL     |                 | 77.90          |                        |         |       |
|                  |                         |       |              |            |                 | CHECK TOTAL    | 77.90<br>77.90         |         |       |
| 5129             | METRITTECH, INC.        | 00000 | 10002789     | INV        | 06/08/2009      | 116101         | 21731                  | 42755   |       |
|                  | 1 0001124 0646          |       | ESL/LEP      | TESTS      |                 | 100.00         |                        |         |       |
|                  |                         |       |              |            |                 | CHECK TOTAL    | 100.00<br>100.00       |         |       |
| 385              | MIKE KENNER             | 00000 | 10002838     | INV        | 06/08/2009      | 21690          | 21690                  | 42712   |       |
|                  | 1 0011075 0580          |       | SUPERINTEN   | TRAV INDST |                 | 185.97         |                        |         |       |
|                  |                         |       |              |            |                 | CHECK TOTAL    | 185.97<br>185.97       |         |       |
| 4983             | MIKE'S BBQ LLC          | 00000 | 10002921     | INV        | 06/08/2009      | 21744          | 21744                  | 42769   |       |
|                  | 1 0011075 0892          |       | SUPERINTEN   | PR MTGS    |                 | 108.65         |                        |         |       |
|                  |                         |       |              |            |                 | CHECK TOTAL    | 108.65<br>108.65       |         |       |
| 5177             | NATIONAL 4-H SUPPLY SE  | 00000 | 70000597     | INV        | 06/08/2009      | 0000717731     | 21726                  | 42750   |       |
|                  | 1 0952104 0679          | 1289  | YTH SERV     | Other      |                 | 127.00         |                        |         |       |
|                  |                         |       |              |            |                 |                | 127.00                 |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 19  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR | G/L ACCOUNTS                             | R    | PO             | TYPE                      | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT         | VOUCHER | CHECK |
|--------|------------------------------------------|------|----------------|---------------------------|------------|------------------------|------------------|---------|-------|
|        |                                          |      |                |                           |            | CHECK TOTAL            | 127.00           |         |       |
| 4039   | NCS PEARSON, INC.<br>1 0002011 0646      | 1309 | 00000 22003308 | INV SR G&T TESTS          | 06/08/2009 | 72487853<br>207.76     | 21539            | 42559   |       |
| 4039   | NCS PEARSON, INC.<br>1 0002842 0610      | 1359 | 00000 22003336 | INV PRE SUPER SUPPLIES    | 06/08/2009 | 72503063<br>183.38     | 21587            | 42607   |       |
|        |                                          |      |                |                           |            | CHECK TOTAL            | 183.38<br>391.14 |         |       |
| 3494   | NELSON INSURANCE AGENC<br>1 0011071 0523 |      | 00000 10002903 | INV BOARD FIDEL BOND      | 06/08/2009 | 12827<br>267.96        | 21504            | 42523   |       |
|        |                                          |      |                |                           |            | CHECK TOTAL            | 267.96<br>267.96 |         |       |
| 2129   | NENA FRANCIES<br>1 0001104 0580          | 110X | 00000          | INV COMM SERV TRAVEL      | 06/08/2009 | 21748<br>41.00         | 21748            | 42773   |       |
|        |                                          |      |                |                           |            | CHECK TOTAL            | 41.00<br>41.00   |         |       |
| 1494   | NEWS-DEMOCRAT & LEADER<br>1 0011099 0542 |      | 00000 10002873 | INV PERSONNEL NEWSP ADV   | 06/08/2009 | 21514<br>35.10         | 21514            | 42533   |       |
|        |                                          |      |                |                           |            | CHECK TOTAL            | 35.10<br>35.10   |         |       |
| 4731   | OFFICE WARE<br>1 0051077 0443            | 0005 | 00000 20000941 | INV EL PRINCIP COPIER RNT | 06/08/2009 | 239166<br>738.93       | 21511            | 42530   |       |
|        |                                          |      |                |                           |            | CHECK TOTAL            | 738.93<br>738.93 |         |       |
| 1659   | ORIENTAL TRADING COMPA<br>1 0002011 0610 | 1309 | 00000 22003305 | INV SR G&T SUPPLIES       | 06/08/2009 | 631609456-01<br>39.38  | 21612            | 42634   |       |
| 1659   | ORIENTAL TRADING COMPA<br>1 9302104 0591 | 1299 | 00000 60000857 | INV FRYSC MSC LOC PU      | 06/08/2009 | 631931662-01<br>81.59  | 21637            | 42659   |       |
| 1659   | ORIENTAL TRADING COMPA<br>1 0952104 0679 | 1289 | 00000 70000596 | INV YTH SERV Other        | 06/08/2009 | 631976679-01<br>129.60 | 21725            | 42747   |       |
|        |                                          |      |                |                           |            | CHECK TOTAL            | 129.60<br>250.57 |         |       |
| 3361   | ORR'S TIRE AND ALIGNME<br>1 0001087 0433 |      | 00000 90001461 | INV BLDG OPER EQUIP R&M   | 06/01/2009 | 13477<br>120.00        | 21670            | 42692   |       |
|        |                                          |      |                |                           |            | CHECK TOTAL            | 120.00<br>120.00 |         |       |
| 1528   | PAMELA WELLS<br>1 9302104 0580           | 1299 | 00000          | INV FRYSC TRAV INDST      | 06/08/2009 | 21647<br>50.02         | 21647            | 42669   |       |
|        |                                          |      |                |                           |            |                        | 50.02            |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 20  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|------------|------------|----------------|----------|---------|-------|
|        |                        |       |            |            |            | CHECK TOTAL    | 50.02    |         |       |
| 5161   | PARTY STATION RENTALS  | 00000 | 50001454   | INV        | 06/08/2009 | 0097-4979      | 21720    | 42742   |       |
|        | 1 0951077 0891 0095    |       | HS PRINCIP | GRAD EXP   |            | 235.13         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 235.13   |         |       |
| 4380   | PATRICIA MCKINLEY      | 00000 |            | INV        | 06/08/2009 | 21531          | 21531    | 42551   |       |
|        | 1 0002028 0580         | 1879  | ADULTEDINS | TRAVEL     |            | 38.97          |          |         |       |
|        | 2 0002028 0580         | 3739  | ADULTEDINS | TRAVEL     |            | 20.07          |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 59.04    |         |       |
| 2800   | PATTY MEACHAM          | 00000 |            | INV        | 06/08/2009 | 21596          | 21596    | 42617   |       |
|        | 1 0002011 0580         | 1309  | SR G&T     | TRAVEL     |            | 72.16          |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 72.16    |         |       |
| 106    | PEG COOTS              | 00000 |            | INV        | 06/08/2009 | 21622          | 21622    | 42644   |       |
|        | 1 0001137 0580         |       | HOME BOUND | TRAV INDST |            | 204.59         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 204.59   |         |       |
| 424    | PENNYRILE FIRE SAFETY  | 00000 | 90001460   | INV        | 06/01/2009 | 51616          | 21672    | 42694   |       |
|        | 1 0951087 0432         |       | TCCHBOM    | BLDG R&M   |            | 562.12         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 562.12   |         |       |
| 427    | PERMA-BOUND            | 00000 | 20000938   | INV        | 06/08/2009 | 1302883-00     | 21639    | 42661   |       |
|        | 1 0051077 0643 0005    |       | EL PRINCIP | SUPP BKS   |            | 173.40         |          |         |       |
| 427    | PERMA-BOUND            | 00000 | 22003312   | INV        | 06/08/2009 | 1303429-00     | 21747    | 42772   |       |
|        | 1 0052118 0643 1829A   |       | EL INSTR   | SUPP BKS   |            | 162.36         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 162.36   |         |       |
| 4602   | PERRY PHYSICAL THERAPY | 00000 | 33000636   | INV        | 06/08/2009 | 21643          | 21643    | 42665   |       |
|        | 1 0001050 0334 337X    |       | PHYS THER  | MED SVC    |            | 3,550.40       |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 3,550.40 |         |       |
| 4008   | POSITIVE PROMOTIONS    | 00000 | 60000862   | INV        | 06/08/2009 | 03495204       | 21734    | 42758   |       |
|        | 1 9302104 0643 1299    |       | FRYSC      | SUPP BKS   |            | 203.50         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 203.50   |         |       |
| 4021   | PRAIRIE FARMS DAIRY, I | 00000 | 51001216   | INV        | 06/02/2009 | 49582          | 21703    | 42725   |       |
|        | 1 0055101 0630         |       | NTE SFS    | FOOD       |            | 3,563.10       |          |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 21  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|------------|------------|------------|----------------|-----------|---------|-------|
|        | 2 0155101 0630         |       | STE SFS    | FOOD       |            | 3,304.45       |           |         |       |
|        | 3 0805101 0630         |       | TCMS SFS   | FOOD       |            | 1,989.60       |           |         |       |
|        | 4 0955101 0630         |       | TCCHS SFS  | FOOD       |            | 2,065.50       |           |         |       |
|        |                        |       |            |            |            |                | 10,922.65 |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 10,922.65 |         |       |
| 4060   | PREMIER INTEGRITY SOLU | 00000 | 80001282   | INV        | 06/01/2009 | 110702         | 21671     | 42693   |       |
|        | 1 9011091 0341         |       | TRAN DIR   | DRUG TEST  |            | 610.00         |           |         |       |
|        |                        |       |            |            |            |                | 610.00    |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 610.00    |         |       |
| 790    | PRESENTATION SOLUTIONS | 00000 | 40000842   | INV        | 06/08/2009 | 0045753        | 21523     | 42542   |       |
|        | 1 0801077 0690 0080    |       | MS PRINCIP | OTHER SUPP |            | 299.72         |           |         |       |
|        |                        |       |            |            |            |                | 299.72    |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 299.72    |         |       |
| 4223   | PRESIDENT'S EDUCATION  | 00000 | 30001232   | INV        | 06/08/2009 | 14686          | 21609     | 42631   |       |
|        | 1 0151077 0690 0015    |       | ELEMPRINC  | OTHER SUPP |            | 107.50         |           |         |       |
|        |                        |       |            |            |            |                | 107.50    |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 107.50    |         |       |
| 4704   | PROFICIENCY QUEST INC. | 00000 | 9105       | INV        | 06/08/2009 | 21537          | 21537     | 42557   |       |
|        | 1 0011100 0648         |       | ADMIN TECH | SOFTWARE   |            | 750.00         |           |         |       |
|        |                        |       |            |            |            |                | 750.00    |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 750.00    |         |       |
| 2162   | PRUFROCK PRESS INC.    | 00000 | 22003307   | INV        | 06/08/2009 | 268815         | 21542     | 42562   |       |
|        | 1 0002011 0610 1309    |       | SR G&T     | SUPPLIES   |            | 266.12         |           |         |       |
|        |                        |       |            |            |            |                | 266.12    |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 266.12    |         |       |
| 5164   | R&B METAL              | 00000 | 10002868   | INV        | 06/08/2009 | 21722          | 21722     | 42744   |       |
|        | 1 0003610 0450 8015    |       | NEW CF     | CONSTR SVC |            | 3,366.00       |           |         |       |
|        |                        |       |            |            |            |                | 3,366.00  |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 3,366.00  |         |       |
| 2757   | RABEN TIRE CO.         | 00000 | 80001283   | INV        | 06/01/2009 | 32018196       | 21673     | 42695   |       |
|        | 1 9011096 0662         |       | BUS MAINT  | TIRES&LUBE |            | 163.99         |           |         |       |
|        |                        |       |            |            |            |                | 163.99    |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 163.99    |         |       |
| 4064   | RAINBOW BOOK COMPANY   | 00000 | 20000936   | INV        | 06/08/2009 | 0080960        | 21638     | 42660   |       |
|        | 1 0051077 0642 0005    |       | EL PRINCIP | MAG & NEWS |            | 600.00         |           |         |       |
|        |                        |       |            |            |            |                | 600.00    |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 600.00    |         |       |
| 4612   | RAY WHEELER            | 00000 |            | INV        | 06/08/2009 | 21529          | 21529     | 42549   |       |
|        | 1 0001008 0580 697X    |       | DIS GEARUP | TRAVEL     |            | 41.00          |           |         |       |
|        |                        |       |            |            |            |                | 41.00     |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 22  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060809

06/08/2009

DUE DATE: 06/25/2009

| VENDOR                     | G/L ACCOUNTS   | R     | PO         | TYPE                    | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|----------------|-------|------------|-------------------------|----------|----------------|----------|---------|-------|
|                            |                |       |            |                         |          | CHECK TOTAL    | 41.00    |         |       |
| 463 RIDGEWAY DISTRIBUTOR,  | 1 9011096 0663 | 00000 | 80001266   | INV 06/01/2009          |          | 21694          | 21694    | 42716   |       |
|                            |                |       | BUS MAINT  | REP PARTS               |          | 1,146.88       |          |         |       |
|                            |                |       |            |                         |          | CHECK TOTAL    | 1,146.88 |         |       |
| 464 RITA DILLINGHAM        | 1 0152001 0580 | 1359  | 00000      | INV 06/08/2009          |          | 21590          | 21590    | 42610   |       |
|                            |                |       | PRSRISRF   | TRAVEL                  |          | 28.37          |          |         |       |
|                            |                |       |            |                         |          |                | 28.37    |         |       |
| 464 RITA DILLINGHAM        | 1 0152001 0580 | 1359  | 00000      | INV 06/08/2009          |          | 21591          | 21591    | 42611   |       |
|                            |                |       | PRSRISRF   | TRAVEL                  |          | 86.55          |          |         |       |
|                            |                |       |            |                         |          | CHECK TOTAL    | 86.55    |         |       |
| 4659 RIVER CITY SUPPLY LLC | 1 0002104 0733 | 14E9  | 00000      | 22003329 INV 06/08/2009 |          | 21697          | 21697    | 42719   |       |
|                            |                |       | COMM SVC   | F&F                     |          | 522.50         |          |         |       |
|                            |                |       |            |                         |          |                | 522.50   |         |       |
| 4659 RIVER CITY SUPPLY LLC | 1 0952104 0679 | 1289  | 00000      | 70000599 INV 06/08/2009 |          | 21727          | 21727    | 42751   |       |
|                            |                |       | YTH SERV   | Other                   |          | 469.00         |          |         |       |
|                            |                |       |            |                         |          | CHECK TOTAL    | 469.00   |         |       |
| 3815 ROBERT BROWN          | 1 9011091 0580 |       | 00000      | INV 06/08/2009          |          | 21636          | 21636    | 42658   |       |
|                            |                |       | TRAN DIR   | TRAV INDST              |          | 136.94         |          |         |       |
|                            |                |       |            |                         |          |                | 136.94   |         |       |
|                            |                |       |            |                         |          | CHECK TOTAL    | 136.94   |         |       |
| 1662 ROBERT J YOUNG        | 1 0151077 0443 | 0015  | 00000      | INV 06/08/2009          |          | 722419-1       | 21728    | 42752   |       |
|                            |                |       | ELEMPRINC  | COPIER RNT              |          | 1,485.00       |          |         |       |
|                            |                |       |            |                         |          |                | 1,485.00 |         |       |
|                            |                |       |            |                         |          | CHECK TOTAL    | 1,485.00 |         |       |
| 4392 RORY FUNDORA          | 1 0011100 0580 |       | 00000      | INV 06/08/2009          |          | 21579          | 21579    | 42599   |       |
|                            |                |       | ADMIN TECH | TRAV INDST              |          | 82.00          |          |         |       |
|                            |                |       |            |                         |          |                | 82.00    |         |       |
| 4392 RORY FUNDORA          | 1 0011100 0580 |       | 00000      | INV 06/08/2009          |          | 21580          | 21580    | 42600   |       |
|                            |                |       | ADMIN TECH | TRAV INDST              |          | 196.17         |          |         |       |
|                            |                |       |            |                         |          |                | 196.17   |         |       |
| 4392 RORY FUNDORA          | 1 0011100 0580 |       | 00000      | INV 06/08/2009          |          | 21738          | 21738    | 42763   |       |
|                            |                |       | ADMIN TECH | TRAV INDST              |          | 82.00          |          |         |       |
|                            |                |       |            |                         |          | CHECK TOTAL    | 82.00    |         |       |
|                            |                |       |            |                         |          |                | 360.17   |         |       |
| 4498 SANDY MCCOLPIN        | 1 9011091 0580 |       | 00000      | INV 06/08/2009          |          | 21634          | 21634    | 42656   |       |
|                            |                |       | TRAN DIR   | TRAV INDST              |          | 24.19          |          |         |       |
|                            |                |       |            |                         |          |                | 24.19    |         |       |
|                            |                |       |            |                         |          | CHECK TOTAL    | 24.19    |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 23  
apwarrnt

| CASH ACCOUNT: 10            |              |      |       | 6101           | CASH IN BANK |                |            | WARRANT: 060809 | 06/08/2009 | DUE DATE: 06/25/2009 |         |       |
|-----------------------------|--------------|------|-------|----------------|--------------|----------------|------------|-----------------|------------|----------------------|---------|-------|
| VENDOR                      | G/L ACCOUNTS |      |       | R              | PO           | TYPE           | DUE DATE   | INVOICE/AMOUNT  |            | DOCUMENT             | VOUCHER | CHECK |
| 1498 SARAH EVANS            | 1 9302104    | 0580 | 1299  | 00000 FRYSC    |              | INV TRAV       | 06/08/2009 | 21682           |            | 21682                | 42704   |       |
|                             |              |      |       |                |              | INDST          |            | 145.14          |            |                      |         |       |
|                             |              |      |       |                |              |                |            | CHECK TOTAL     | 145.14     |                      |         |       |
| 1328 SAVE-A-LOT             | 1 0951918    | 0610 |       | 00000 50001453 |              | INV SUPPLIES   | 06/08/2009 | 1723-33         |            | 21507                | 42526   |       |
|                             |              |      |       | DIST.INST.     |              |                |            | 17.61           |            |                      |         |       |
|                             |              |      |       |                |              |                |            | CHECK TOTAL     | 17.61      |                      |         |       |
| 1328 SAVE-A-LOT             | 1 0155101    | 0630 |       | 00000 51001219 |              | INV FOOD       | 06/02/2009 | 21710           |            | 21710                | 42732   |       |
|                             | 2 0055101    | 0630 |       | STE SFS        |              | FOOD           |            | 23.80           |            |                      |         |       |
|                             |              |      |       | NTE SFS        |              |                |            | 13.14           |            |                      |         |       |
|                             |              |      |       |                |              |                |            | CHECK TOTAL     | 36.94      |                      |         |       |
|                             |              |      |       |                |              |                |            | 36.94           |            |                      |         |       |
| 486 SCHOLASTIC INC          | 1 0052118    | 0643 | 1829A | 00000 22003313 |              | INV SUPP BKS   | 06/08/2009 | 5240703         |            | 21564                | 42584   |       |
|                             |              |      |       | EL INSTR       |              |                |            | 50.12           |            |                      |         |       |
|                             |              |      |       |                |              |                |            | CHECK TOTAL     | 50.12      |                      |         |       |
|                             |              |      |       |                |              |                |            | 50.12           |            |                      |         |       |
| 4256 SCHOOL MATE            | 1 0801077    | 0553 | 0080  | 00000 40000839 |              | INV PUBLICATNS | 06/08/2009 | 000266154       |            | 21521                | 42540   |       |
|                             |              |      |       | MS PRINCIP     |              |                |            | 2,655.31        |            |                      |         |       |
|                             |              |      |       |                |              |                |            | CHECK TOTAL     | 2,655.31   |                      |         |       |
|                             |              |      |       |                |              |                |            | 2,655.31        |            |                      |         |       |
| 1186 SCHOOL SPECIALTY, INC. | 1 0801077    | 0610 | 0080  | 00000 40000802 |              | INV SUPPLIES   | 06/08/2009 | 208102174368    |            | 21520                | 42539   |       |
|                             | 2 0801918    | 0610 |       | MS PRINCIP     |              | SUPPLIES       |            | 81.17           |            |                      |         |       |
|                             |              |      |       | DIST.INST.     |              |                |            | 162.49          |            |                      |         |       |
|                             |              |      |       |                |              |                |            | 243.66          |            |                      |         |       |
| 1186 SCHOOL SPECIALTY, INC. | 1 0801077    | 0610 | 0080  | 00000 40000844 |              | INV SUPPLIES   | 06/08/2009 | 208102349657    |            | 21525                | 42544   |       |
|                             |              |      |       | MS PRINCIP     |              |                |            | 450.68          |            |                      |         |       |
|                             |              |      |       |                |              |                |            | 450.68          |            |                      |         |       |
| 1186 SCHOOL SPECIALTY, INC. | 1 0801077    | 0610 | 0080  | 00000 40000805 |              | INV SUPPLIES   | 06/08/2009 | 208102343625    |            | 21613                | 42635   |       |
|                             |              |      |       | MS PRINCIP     |              |                |            | 95.05           |            |                      |         |       |
|                             |              |      |       |                |              |                |            | CHECK TOTAL     | 95.05      |                      |         |       |
|                             |              |      |       |                |              |                |            | 789.39          |            |                      |         |       |
| 3470 SERVICE SOLUTIONS GROU | 1 0805101    | 0433 |       | 00000 51001218 |              | INV EQUIP R&M  | 06/02/2009 | 50259143        |            | 21707                | 42729   |       |
|                             | 2 0055101    | 0433 |       | TCMS SFS       |              | EQUIP R&M      |            | 380.50          |            |                      |         |       |
|                             |              |      |       | NTE SFS        |              |                |            | 930.30          |            |                      |         |       |
|                             |              |      |       |                |              |                |            | CHECK TOTAL     | 1,310.80   |                      |         |       |
|                             |              |      |       |                |              |                |            | 1,310.80        |            |                      |         |       |
| 3637 SHELIA HOLDER          | 1 0151077    | 0580 | 0015  | 00000          |              | INV TRAVEL     | 06/08/2009 | 21550           |            | 21550                | 42570   |       |
|                             |              |      |       | ELEMPRINC      |              |                |            | 277.16          |            |                      |         |       |
|                             |              |      |       |                |              |                |            | CHECK TOTAL     | 277.16     |                      |         |       |
|                             |              |      |       |                |              |                |            | 277.16          |            |                      |         |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 24  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060809

06/08/2009

DUE DATE: 06/25/2009

| VENDOR                                             | G/L ACCOUNTS                                         | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT   | DOCUMENT         | VOUCHER | CHECK |
|----------------------------------------------------|------------------------------------------------------|---|----|------|----------|------------------|------------------|---------|-------|
| 2366 SPRINT PRINT, INC.<br>1 0801918 0610          | 00000 40000859 INV 06/08/2009<br>DIST.INST. SUPPLIES |   |    |      |          | 401689<br>264.17 | 21617            | 42639   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 264.17<br>264.17 |         |       |
| 5186 STEVE PHILLIPS<br>1 0011100 0580              | 00000 ADMIN TECH INV 06/08/2009<br>TRAV INDST        |   |    |      |          | 21601<br>9.92    | 21601            | 42622   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 9.92<br>9.92     |         |       |
| 3953 SUBWAY<br>1 0952104 0674 1289                 | 00000 70000588 INV 06/08/2009<br>YTH SERV AWARDS     |   |    |      |          | 21513<br>76.85   | 21513            | 42532   |       |
| 3953 SUBWAY<br>1 0952104 0674 1289                 | 00000 70000591 INV 06/08/2009<br>YTH SERV AWARDS     |   |    |      |          | 21607<br>60.00   | 21607            | 42628   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 60.00<br>136.85  |         |       |
| 4486 SUPERIOR FIRE & SAFETY<br>1 0001087 0432      | 00000 90001437 INV 06/01/2009<br>BLDG OPER BLDG R&M  |   |    |      |          | 21691<br>71.25   | 21691            | 42714   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 71.25<br>71.25   |         |       |
| 2883 SUPPLY SOLUTIONS<br>1 0001087 0610            | 00000 90001459 INV 06/01/2009<br>BLDG OPER SUPPLIES  |   |    |      |          | 326120<br>997.75 | 21676            | 42698   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 997.75<br>997.75 |         |       |
| 539 T & W LUMBER CO.<br>1 0151087 0432             | 00000 90001445 INV 06/01/2009<br>STEBOM BLDG R&M     |   |    |      |          | 93521<br>3.39    | 21679            | 42701   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 3.39<br>3.39     |         |       |
| 5106 TAMMY KEELING<br>1 0011071 0580               | 00000 BOARD INV 06/08/2009<br>TRAV INDST             |   |    |      |          | 21684<br>22.96   | 21684            | 42706   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 22.96<br>22.96   |         |       |
| 967 TELEPHONE CENTER, INC.<br>1 0011100 0533       | 00000 ADMIN TECH INV 06/08/2009<br>NETWK SVC         |   |    |      |          | 21516<br>689.00  | 21516            | 42535   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 689.00<br>689.00 |         |       |
| 4674 THE PRESIDENT'S CHALLE<br>1 0801077 0610 0080 | 00000 40000832 INV 06/08/2009<br>MS PRINCIP SUPPLIES |   |    |      |          | 21611<br>248.40  | 21611            | 42633   |       |
|                                                    |                                                      |   |    |      |          | CHECK TOTAL      | 248.40<br>248.40 |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 25  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060809 06/08/2009 DUE DATE: 06/25/2009

| VENDOR                      | G/L ACCOUNTS        | R     | PO         | TYPE     | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT         | VOUCHER | CHECK |
|-----------------------------|---------------------|-------|------------|----------|------------|--------------------|------------------|---------|-------|
| 5178 THE TEACHER INSTITUTE  | 1 0801077 0644 0080 | 00000 | 40000847   | INV      | 06/08/2009 | 02614052<br>189.00 | 21526            | 42545   |       |
|                             |                     |       | MS PRINCIP | TXTBKS   | INS        |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 189.00<br>189.00 |         |       |
| 4736 THRIVE GRAPHICS & PROM | 1 0011099 0610      | 00000 | 10002863   | INV      | 06/08/2009 | 24<br>54.00        | 21506            | 42525   |       |
|                             |                     |       | PERSONNEL  | SUPPLIES |            |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 54.00<br>54.00   |         |       |
| 568 TODD CENTRAL CAFETERIA  | 1 0951918 0610      | 00000 | 50001451   | INV      | 06/08/2009 | 21495<br>101.36    | 21495            | 42514   |       |
|                             |                     |       | DIST.INST. | SUPPLIES |            |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 101.36<br>101.36 |         |       |
| 575 TODD CO CENTRAL HIGH S  | 1 0951077 0679 0095 | 00000 | 50001457   | INV      | 06/08/2009 | 21489<br>39.00     | 21489            | 42508   |       |
|                             |                     |       | HS PRINCIP | Other    |            |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 39.00<br>39.00   |         |       |
| 3846 TODD COUNTY 4-H COUNCI | 1 0952104 0580 1289 | 00000 | 70000600   | INV      | 06/08/2009 | 21608<br>125.00    | 21608            | 42629   |       |
|                             |                     |       | YTH SERV   | TRAV     | INDST      |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 125.00<br>125.00 |         |       |
| 562 TODD COUNTY STANDARD,   | 1 0011075 0542      | 00000 | 10002917   | INV      | 06/08/2009 | 1859<br>20.00      | 21602            | 42623   |       |
|                             |                     |       | SUPERINTEN | NEWSP    | ADV        |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 20.00<br>20.00   |         |       |
| 562 TODD COUNTY STANDARD,   | 1 0015101 0542      | 00000 | 51001226   | INV      | 06/02/2009 | 21708<br>140.00    | 21708            | 42730   |       |
|                             |                     |       | DO SFS     | NEWSP    | ADV        |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 140.00<br>140.00 |         |       |
| 1160 TOYS "R" US            | 1 0002104 0733 14E9 | 00000 | 22003338   | INV      | 06/08/2009 | 21698<br>789.88    | 21698            | 42720   |       |
|                             |                     |       | COMM SVC   | F&F      |            |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 789.88<br>789.88 |         |       |
| 2969 TRACEY W. SHIFFLETT    | 1 0002842 0580 1359 | 00000 |            | INV      | 06/08/2009 | 21741<br>567.44    | 21741            | 42766   |       |
|                             |                     |       | PRE SUPER  | TRAVEL   |            |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 567.44<br>567.44 |         |       |
| 2969 TRACEY W. SHIFFLETT    | 1 0002842 0580 1359 | 00000 |            | INV      | 06/08/2009 | 21742<br>65.60     | 21742            | 42767   |       |
|                             |                     |       | PRE SUPER  | TRAVEL   |            |                    |                  |         |       |
|                             |                     |       |            |          |            | CHECK TOTAL        | 65.60<br>633.04  |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 26  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060809

06/08/2009

DUE DATE: 06/25/2009

| VENDOR                       | G/L ACCOUNTS         | R     | PO       | TYPE                  | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|----------------------|-------|----------|-----------------------|----------|----------------|----------|---------|-------|
| 2901 TRACY MARKS             | 1 0801918 0580       | 00000 |          | INV 06/08/2009        |          | 21567          | 21567    | 42587   |       |
|                              |                      |       |          | DIST.INST. TRAVEL     |          | 45.10          |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 45.10    |         |       |
| 3013 TRACY WALTERS           | 1 0801918 0580       | 00000 |          | INV 06/08/2009        |          | 21700          | 21700    | 42722   |       |
|                              |                      |       |          | DIST.INST. TRAVEL     |          | 104.96         |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 104.96   |         |       |
| 4168 TRANE                   | 1 0003106 0431       | 00000 | 90001425 | INV 06/01/2009        |          | 9456550        | 21677    | 42699   |       |
|                              |                      |       |          | SITE AQ CO HVAC R&M   |          | 8,441.25       |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 8,441.25 |         |       |
| 4237 TRI-STATE INTERNATIONAL | 1 9011096 0663       | 00000 | 80001267 | INV 06/01/2009        |          | 26848          | 21680    | 42702   |       |
|                              |                      |       |          | BUS MAINT REP PARTS   |          | 1,767.97       |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 1,767.97 |         |       |
| 4761 TRUCK PRO               | 1 9011096 0663       | 00000 | 80001268 | INV 06/01/2009        |          | 078-0035102    | 21678    | 42700   |       |
|                              |                      |       |          | BUS MAINT REP PARTS   |          | 267.54         |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 267.54   |         |       |
| 5170 UNIVERSITY OF KENTUCKY  | 1 0012117 0810 3109D | 00000 | 22003302 | INV 06/08/2009        |          | TODD174452     | 21648    | 42670   |       |
|                              |                      |       |          | FEDRL COOR FEES/DUES  |          | 900.00         |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 900.00   |         |       |
| 1357 VALERIE GLASS           | 1 0011029 0580       | 00000 |          | INV 06/08/2009        |          | 21751          | 21751    | 42776   |       |
|                              |                      |       |          | ATTEND TRAV INDST     |          | 86.10          |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 86.10    |         |       |
| 4138 VIDA CANEDO             | 1 0002118 0580 3119  | 00000 |          | INV 06/08/2009        |          | 21546          | 21546    | 42566   |       |
|                              |                      |       |          | RG INST SR TRAVEL     |          | 77.81          |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 77.81    |         |       |
| 4138 VIDA CANEDO             | 1 0002117 0580 3459  | 00000 |          | INV 06/08/2009        |          | 21619          | 21619    | 42641   |       |
|                              |                      |       |          | PRGM COOR TRAVEL      |          | 29.52          |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 107.33   |         |       |
| 1073 VIVIAN TEMPLEMAN        | 1 0011075 0580       | 00000 |          | INV 06/08/2009        |          | 21683          | 21683    | 42705   |       |
|                              |                      |       |          | SUPERINTEN TRAV INDST |          | 24.60          |          |         |       |
|                              |                      |       |          |                       |          | CHECK TOTAL    | 24.60    |         |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 27  
apwarrnt

| CASH ACCOUNT: 10           |              |            |  | 6101           | CASH IN BANK |            | WARRANT: 060809 | 06/08/2009     | DUE DATE: 06/25/2009 |          |         |       |
|----------------------------|--------------|------------|--|----------------|--------------|------------|-----------------|----------------|----------------------|----------|---------|-------|
| VENDOR                     | G/L ACCOUNTS |            |  | R              | PO           | TYPE       | DUE DATE        | INVOICE/AMOUNT |                      | DOCUMENT | VOUCHER | CHECK |
| 617 WANDA NICHOLS          |              |            |  | 00000          |              | INV        | 06/08/2009      | 21736          |                      | 21736    | 42761   |       |
| 1 0052053 0580             | 1409         | PD INSTR   |  |                | TRAVEL       |            |                 | 41.00          |                      |          |         |       |
|                            |              |            |  |                |              |            |                 |                | 41.00                |          |         |       |
|                            |              |            |  |                |              |            |                 | CHECK TOTAL    | 41.00                |          |         |       |
| 3854 WASTE INDUSTRIES      |              |            |  | 00000          |              | INV        | 06/01/2009      | 8887909        |                      | 21730    | 42754   |       |
| 1 0011087 0421             |              | BLDG OP    |  |                | GARBAGE      |            |                 | 94.38          |                      |          |         |       |
| 2 0051087 0421             |              | NTEBOM     |  |                | GARBAGE      |            |                 | 111.94         |                      |          |         |       |
| 3 0151087 0421             |              | STEBOM     |  |                | GARBAGE      |            |                 | 111.94         |                      |          |         |       |
| 4 0801087 0421             |              | TCMBOM     |  |                | GARBAGE      |            |                 | 223.88         |                      |          |         |       |
| 5 0951087 0421             |              | TCCHBOM    |  |                | GARBAGE      |            |                 | 385.70         |                      |          |         |       |
| 6 9201134 0421             |              | MAINT SHOP |  |                | GARBAGE      |            |                 | 47.19          |                      |          |         |       |
|                            |              |            |  |                |              |            |                 |                | 975.03               |          |         |       |
|                            |              |            |  |                |              |            |                 | CHECK TOTAL    | 975.03               |          |         |       |
| 3854 WASTE INDUSTRIES      |              |            |  | 00000 51001213 | INV          | 06/02/2009 |                 | 21712          |                      | 21712    | 42734   |       |
| 1 0055101 0421             |              | NTE SFS    |  |                | GARBAGE      |            |                 | 111.94         |                      |          |         |       |
| 2 0155101 0421             |              | STE SFS    |  |                | GARBAGE      |            |                 | 136.88         |                      |          |         |       |
| 3 0805101 0421             |              | TCMS SFS   |  |                | GARBAGE      |            |                 | 111.94         |                      |          |         |       |
| 4 0955101 0421             |              | TCCHS SFS  |  |                | GARBAGE      |            |                 | 246.88         |                      |          |         |       |
|                            |              |            |  |                |              |            |                 |                | 607.64               |          |         |       |
|                            |              |            |  |                |              |            |                 | CHECK TOTAL    | 607.64               |          |         |       |
| 3796 WESTERN KY. COKE      |              |            |  | 00000 51001214 | INV          | 06/02/2009 |                 | 107687         |                      | 21706    | 42728   |       |
| 1 0055101 0630             |              | NTE SFS    |  |                | FOOD         |            |                 | 146.00         |                      |          |         |       |
| 2 0155101 0630             |              | STE SFS    |  |                | FOOD         |            |                 | 124.00         |                      |          |         |       |
| 3 0805101 0630             |              | TCMS SFS   |  |                | FOOD         |            |                 | 409.50         |                      |          |         |       |
| 4 0955101 0630             |              | TCCHS SFS  |  |                | FOOD         |            |                 | 742.00         |                      |          |         |       |
|                            |              |            |  |                |              |            |                 |                | 1,421.50             |          |         |       |
|                            |              |            |  |                |              |            |                 | CHECK TOTAL    | 1,421.50             |          |         |       |
| 2943 WILSON ALARM COMPANY, |              |            |  | 00000          |              | INV        | 06/01/2009      | 26481          |                      | 21681    | 42703   |       |
| 1 0011087 0340             |              | BLDG OP    |  |                | TECH SVCS    |            |                 | 105.00         |                      |          |         |       |
|                            |              |            |  |                |              |            |                 |                | 105.00               |          |         |       |
|                            |              |            |  |                |              |            |                 | CHECK TOTAL    | 105.00               |          |         |       |
| 2466 XEROX CORPORATION     |              |            |  | 00000          |              | INV        | 06/08/2009      | 040441413      |                      | 21518    | 42537   |       |
| 1 0801077 0443             | 0080         | MS PRINCIP |  |                | COPIER RNT   |            |                 | 1,142.46       |                      |          |         |       |
|                            |              |            |  |                |              |            |                 |                | 1,142.46             |          |         |       |
| 2466 XEROX CORPORATION     |              |            |  | 00000 40000848 | INV          | 06/08/2009 |                 | 106516433      |                      | 21527    | 42546   |       |
| 1 0801077 0443             | 0080         | MS PRINCIP |  |                | COPIER RNT   |            |                 | 930.00         |                      |          |         |       |
|                            |              |            |  |                |              |            |                 |                | 930.00               |          |         |       |
| 2466 XEROX CORPORATION     |              |            |  | 00000          |              | INV        | 06/08/2009      | 21715          |                      | 21715    | 42737   |       |
| 1 0801077 0443             | 0080         | MS PRINCIP |  |                | COPIER RNT   |            |                 | 43.10          |                      |          |         |       |
| 2 0011075 0443             |              | SUPERINTEN |  |                | COPIER RNT   |            |                 | 777.72         |                      |          |         |       |
| 3 0951077 0443             | 0095         | HS PRINCIP |  |                | COPIER RNT   |            |                 | 1,224.26       |                      |          |         |       |
|                            |              |            |  |                |              |            |                 |                | 2,045.08             |          |         |       |
|                            |              |            |  |                |              |            |                 | CHECK TOTAL    | 4,117.54             |          |         |       |

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TECHNOLOGIES

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/03/2009 11:16  
ajordan

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

PG 28  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 060809      06/08/2009      DUE DATE: 06/25/2009

| VENDOR       | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|--------------|---|----|------|----------|----------------|----------|---------|-------|
| =====        |              |   |    |      |          |                |          |         |       |
| 252 INVOICES |              |   |    |      |          | 269,676.27     |          |         |       |
|              |              |   |    |      |          | 269,676.27     |          |         |       |
|              |              |   |    |      |          | 2,222,937.90   |          |         |       |
| =====        |              |   |    |      |          |                |          |         |       |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 29  
apwarrnt

| WARRANT: 060809 |         | 06/08/2009             |   | DUE DATE: 06/25/2009  |                                       |
|-----------------|---------|------------------------|---|-----------------------|---------------------------------------|
| FUND            | ORG     | ACCOUNT                |   | AMOUNT                | AVBL BUDGET                           |
| 1               | 0001008 | DISTRICT WIDE-GEARUP   | 1 | -000-1900-100-00-0580 | -697X TRAVEL 41.00                    |
| 1               | 0001049 | OCCUPATIONAL THERAPY   | 1 | -000-2161-200-00-0580 | -337X TRAVEL 180.06                   |
| 1               | 0001050 | PHYSICAL THERAPY       | 1 | -000-2162-200-00-0334 | -337X MEDICAL SERVICES 3,550.40       |
| 1               | 0001087 | BUILDING OPERATION & M | 1 | -000-2620-000-00-0432 | - BUILDING REPAIR & MAIN 675.28       |
| 1               | 0001087 | BUILDING OPERATION & M | 1 | -000-2620-000-00-0433 | - EQUIPMENT REPAIR & MAI 792.58       |
| 1               | 0001087 | BUILDING OPERATION & M | 1 | -000-2620-000-00-0610 | - GENERAL SUPPLIES 3,318.77           |
| 1               | 0001104 | COMMUNITY SERVICES     | 1 | -000-3300-000-00-0580 | -110X TRAVEL 41.00                    |
| 1               | 0001124 | ESL/LEP INSTRUCTION    | 1 | -000-1100-260-00-0646 | - TESTS 100.00                        |
| 1               | 0001137 | HOME & HOSP INSTR GF   | 1 | -000-1200-000-00-0580 | - TRAVEL 405.08                       |
| 1               | 0011029 | ATTENDANCE SERVICES GF | 1 | -001-2112-000-00-0580 | - TRAVEL 86.10                        |
| 1               | 0011052 | IMPROVEMENT OF INSTRUC | 1 | -000-2211-100-00-0647 | - REFERENCE MATERIALS 360.00          |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE | 1 | -001-2311-000-00-0523 | - FIDELITY BOND 267.96                |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE | 1 | -001-2311-000-00-0580 | - TRAVEL 267.32                       |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE | 1 | -001-2311-000-00-0679 | - Other - TCCHS 1,317.64              |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0443 | - COPIER RENT 777.72                  |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0542 | - NEWSPAPER ADVERTISING 20.00         |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0580 | - TRAVEL 210.57                       |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0610 | - GENERAL SUPPLIES 227.90             |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0734 | - COMPUTERS & RELATED EQ 2,461.03     |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0810 | - REGISTRATION FEES & OT 8.00         |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC | 1 | -001-2321-000-00-0892 | - PUBLIC RELATIONS MEETI 324.65       |
| 1               | 0011080 | FINANCE OFFICER'S OFFI | 1 | -001-2511-000-00-0580 | - TRAVEL 1,098.15                     |
| 1               | 0011087 | BUILDING OPERATIONS &  | 1 | -001-2620-000-00-0340 | - TECHNICAL SERVICES 105.00           |
| 1               | 0011087 | BUILDING OPERATIONS &  | 1 | -001-2620-000-00-0421 | - SANITATION SERVICE 94.38            |
| 1               | 0011087 | BUILDING OPERATIONS &  | 1 | -001-2620-000-00-0425 | - PEST CONTROL SERVICES 42.00         |
| 1               | 0011087 | BUILDING OPERATIONS &  | 1 | -001-2620-000-00-0431 | - HVAC/ELECTRIC REPAIR & 534.83       |
| 1               | 0011087 | BUILDING OPERATIONS &  | 1 | -001-2620-000-00-0610 | - GENERAL SUPPLIES 48.50              |
| 1               | 0011099 | PERSONNEL SERVICES GF  | 1 | -001-2570-000-00-0334 | - MEDICAL SERVICES 70.00              |
| 1               | 0011099 | PERSONNEL SERVICES GF  | 1 | -001-2570-000-00-0542 | - NEWSPAPER ADVERTISING 35.10         |
| 1               | 0011099 | PERSONNEL SERVICES GF  | 1 | -001-2570-000-00-0610 | - GENERAL SUPPLIES 54.00              |
| 1               | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0434 | - COMPUTER REPAIR & MAIN 652.25       |
| 1               | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0533 | - ON-LINE NETWORK 894.95              |
| 1               | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0580 | - TRAVEL 1,562.60                     |
| 1               | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0648 | - SOFTWARE 750.00                     |
| 1               | 0011100 | ADMINISTRATIVE TECH SE | 1 | -001-2580-000-00-0650 | - COMPUTER RELATED SUPPL 965.55       |
| 1               | 0011119 | PSYCHOLOGIST/PSYCHOMET | 1 | -000-2143-200-00-0339 | -337X OTHER PROFESSIONAL SER 799.11   |
| 1               | 0051013 | INSTRUCTION RELATED TE | 1 | -005-2230-000-10-0734 | - COMPUTERS & RELATED EQ 1,782.00     |
| 1               | 0051043 | ELEM SPEECH PATHOLOGY  | 1 | -005-2152-230-10-0580 | - TRAVEL 42.64                        |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0443 | -0005 COPIER RENT 738.93              |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0591 | -0005 MISC LOCAL PURCHASE 302.58      |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0642 | -0005 PERIODICALS & NEWSPAPE 600.00   |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0643 | -0005 SUPPLEMENTARY BKS/STUD 173.40   |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0645 | -0005 AUDIOVISUAL MATERIALS 179.91    |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0690 | -0005 OTHER SUPPLIES AND MAT 2,883.70 |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0734 | -0005 COMPUTERS & RELATED EQ 334.02   |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC | 1 | -005-2410-000-10-0735 | -0005 OTHER INSTRUCTIONAL EQ 500.40   |
| 1               | 0051087 | NTE BUILDING OPERATION | 1 | -005-2620-000-10-0340 | - TECHNICAL SERVICES 14.94            |
| 1               | 0051087 | NTE BUILDING OPERATION | 1 | -005-2620-000-10-0421 | - SANITATION SERVICE 111.94           |
| 1               | 0051087 | NTE BUILDING OPERATION | 1 | -005-2620-000-10-0425 | - PEST CONTROL SERVICES 83.00         |
| 1               | 0051087 | NTE BUILDING OPERATION | 1 | -005-2620-000-10-0431 | - HVAC/ELECTRIC REPAIR & 447.00       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 30  
apwarrnt

| WARRANT: 060809 |         | 06/08/2009               |                        | DUE DATE: 06/25/2009 |                                 |
|-----------------|---------|--------------------------|------------------------|----------------------|---------------------------------|
| FUND            | ORG     | ACCOUNT                  | AMOUNT                 | AVBL                 | BUDGET                          |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2620-000-10-0432  | -                    | BUILDING REPAIR & MAIN 50.45    |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2620-000-10-0432S | -                    | Maintenance sch acct 181.34     |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2620-000-10-0433  | -                    | EQUIPMENT REPAIR & MAI 302.70   |
| 1               | 0051118 | ELEM REG INSTR GF 1      | -005-1100-100-10-0646  | -CATS                | TESTS 2,176.00                  |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-000-10-0443  | -0015                | COPIER RENT 1,485.00            |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-000-10-0580  | -0015                | TRAVEL 277.16                   |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-000-10-0690  | -0015                | OTHER SUPPLIES AND MAT 1,732.81 |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2620-000-00-0340  | -                    | TECHNICAL SERVICES 14.94        |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2620-000-00-0421  | -                    | SANITATION SERVICE 111.94       |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2620-000-00-0425  | -                    | PEST CONTROL SERVICES 83.00     |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2620-000-00-0432  | -                    | BUILDING REPAIR & MAIN 1,159.06 |
| 1               | 0151118 | ELEM REG INSTR GF 1      | -015-1100-100-10-0646  | -CATS                | TESTS 2,176.00                  |
| 1               | 0151918 | DISTRICT PAID REG INST 1 | -015-1100-099-10-0610  | -                    | GENERAL SUPPLIES 60.00          |
| 1               | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-000-20-0734  | -                    | COMPUTERS & RELATED EQ 1,918.00 |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0443  | -0080                | COPIER RENT 2,115.56            |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0531  | -0080                | POSTAGE & PO BOX RENT 108.00    |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0553  | -0080                | PRINT/BIND - PUBLICATI 2,655.31 |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0610  | -0080                | GENERAL SUPPLIES 875.30         |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0644  | -0080                | TXTBKS AND OTHER INSTR 1,650.31 |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-000-20-0690  | -0080                | OTHER SUPPLIES AND MAT 3,964.28 |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2620-000-20-0340  | -                    | TECHNICAL SERVICES 27.43        |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2620-000-20-0421  | -                    | SANITATION SERVICE 223.88       |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2620-000-20-0425  | -                    | PEST CONTROL SERVICES 86.00     |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2620-000-20-0431  | -                    | HVAC/ELECTRIC REPAIR & 336.50   |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2620-000-20-0432  | -                    | BUILDING REPAIR & MAIN 15.76    |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2620-000-20-0433  | -                    | EQUIPMENT REPAIR & MAI 666.55   |
| 1               | 0801118 | MS REG INSTR GF 1        | -080-1100-100-20-0646  | -CATS                | TESTS 5,138.00                  |
| 1               | 0801918 | DISTRICT EXP. REG INST 1 | -080-1100-099-20-0580  | -                    | TRAVEL 191.06                   |
| 1               | 0801918 | DISTRICT EXP. REG INST 1 | -080-1100-099-20-0610  | -                    | GENERAL SUPPLIES 426.66         |
| 1               | 0951013 | INSTRUCTION RELATED TE 1 | -095-2230-000-30-0734  | -                    | COMPUTERS & RELATED EQ 551.80   |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-000-30-0443  | -0095                | COPIER RENT 1,388.76            |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-000-30-0641  | -0095                | LIBRARY BOOKS 1,254.29          |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-000-30-0679  | -0095                | Other - TCCHS 3,189.00          |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-000-30-0690  | -0095                | OTHER SUPPLIES AND MAT 55.00    |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-000-30-0891  | -0095                | GRADUATION EXPENSES 1,070.14    |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2620-000-30-0340  | -                    | TECHNICAL SERVICES 33.55        |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2620-000-30-0421  | -                    | SANITATION SERVICE 385.70       |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2620-000-30-0425  | -                    | PEST CONTROL SERVICES 145.00    |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2620-000-30-0432  | -                    | BUILDING REPAIR & MAIN 676.65   |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2620-000-30-0433  | -                    | EQUIPMENT REPAIR & MAI 1,236.66 |
| 1               | 0951118 | HS REG INSTR GF 1        | -095-1100-100-30-0646  | -CATS                | TESTS 8,141.50                  |
| 1               | 0951118 | HS REG INSTR GF 1        | -095-1100-100-30-0733  | -                    | FURNITURE & FIXTURES 291.00     |
| 1               | 0951918 | DISTRICT EXP. REG INST 1 | -095-1100-099-30-0580  | -                    | TRAVEL 62.32                    |
| 1               | 0951918 | DISTRICT EXP. REG INST 1 | -095-1100-099-30-0610  | -                    | GENERAL SUPPLIES 531.28         |
| 1               | 9011090 | STAFF DEVELOPMENT-TRAN 1 | -901-2750-000-00-0630  | -                    | FOOD 10.45                      |
| 1               | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-000-00-0341  | -                    | DRUG TESTING 610.00             |
| 1               | 9011091 | TRANSPORTATION DIRECTO 1 | -901-2710-000-00-0580  | -                    | TRAVEL 227.55                   |
| 1               | 9011096 | BUS MAINTENANCE GF 1     | -901-2740-000-00-0610  | -                    | GENERAL SUPPLIES 452.13         |
| 1               | 9011096 | BUS MAINTENANCE GF 1     | -901-2740-000-00-0626  | -                    | GASOLINE 587.52                 |
| 1               | 9011096 | BUS MAINTENANCE GF 1     | -901-2740-000-00-0627  | -                    | DIESEL FUEL 24,902.02           |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 31  
apwarrnt

| WARRANT: 060809 |                 | 06/08/2009             |                         | DUE DATE: 06/25/2009 |                                 |
|-----------------|-----------------|------------------------|-------------------------|----------------------|---------------------------------|
| FUND            | ORG             | ACCOUNT                |                         | AMOUNT               | AVBL BUDGET                     |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1 -901-2740-000-00-0662 | -                    | TIRES & LUBES 163.99            |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1 -901-2740-000-00-0663 | -                    | REPAIR PARTS 4,704.05           |
| 1               | 9201134         | MAINTENANCE SHOP OPERA | 1 -920-2690-000-00-0421 | -                    | SANITATION SERVICE 47.19        |
| 1               | 9201134         | MAINTENANCE SHOP OPERA | 1 -920-2690-000-00-0425 | -                    | PEST CONTROL SERVICES 25.00     |
|                 |                 |                        |                         | FUND TOTAL           | 112,285.49                      |
| CASH            | ACCOUNT 10 6101 | BALANCE                | 2,222,937.90            |                      |                                 |
| 2               | 0002011         | SPEC. REV. GIFTED AND  | 2 -000-1100-270-00-0580 | -1309                | TRAVEL 72.16                    |
| 2               | 0002011         | SPEC. REV. GIFTED AND  | 2 -000-1100-270-00-0610 | -1309                | GENERAL SUPPLIES 431.40         |
| 2               | 0002011         | SPEC. REV. GIFTED AND  | 2 -000-1100-270-00-0646 | -1309                | TESTS 207.76                    |
| 2               | 0002011         | SPEC. REV. GIFTED AND  | 2 -000-1100-270-00-0810 | -1309                | REGISTRATION FEES & OT 125.00   |
| 2               | 0002028         | ADULT ED INST SRF      | 2 -000-1900-600-41-0580 | -1879                | TRAVEL 38.97                    |
| 2               | 0002028         | ADULT ED INST SRF      | 2 -000-1900-600-41-0580 | -3739                | TRAVEL 20.07                    |
| 2               | 0002028         | ADULT ED INST SRF      | 2 -000-1900-600-41-0610 | -1879                | GENERAL SUPPLIES 42.12          |
| 2               | 0002028         | ADULT ED INST SRF      | 2 -000-1900-600-41-0610 | -3739                | GENERAL SUPPLIES 21.69          |
| 2               | 0002028         | ADULT ED INST SRF      | 2 -000-1900-600-41-0610 | -WAL8                | GENERAL SUPPLIES 23.74          |
| 2               | 0002028         | ADULT ED INST SRF      | 2 -000-1900-600-41-0730 | -1879                | OTHER FIXED ASSETS 102.96       |
| 2               | 0002028         | ADULT ED INST SRF      | 2 -000-1900-600-41-0730 | -3739                | OTHER FIXED ASSETS 53.04        |
| 2               | 0002037         | HEALTH SERVICES        | 2 -000-2130-851-00-0630 | -17F9                | FOOD 240.00                     |
| 2               | 0002104         | COMMUNITY SERVICES     | 2 -000-3300-000-00-0610 | -14E9                | GENERAL SUPPLIES 192.88         |
| 2               | 0002104         | COMMUNITY SERVICES     | 2 -000-3300-000-00-0733 | -14E9                | FURNITURE & FIXTURES 1,312.38   |
| 2               | 0002117         | PROGRAM COORDINATOR    | 2 -000-1100-100-00-0580 | -3459                | TRAVEL 29.52                    |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2 -000-1100-000-00-0550 | -6979                | PRINTING 392.00                 |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2 -000-1100-000-00-0580 | -3119                | TRAVEL 387.90                   |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2 -000-1100-000-00-0610 | -3119                | GENERAL SUPPLIES 114.47         |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2 -000-1100-000-00-0630 | -6979                | FOOD 375.94                     |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2 -000-1100-000-00-0810 | -6979                | REGISTRATION FEES & OT 1,350.00 |
| 2               | 0002123         | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0339 | -3379                | OTHER PROFESSIONAL SER 252.16   |
| 2               | 0002123         | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0580 | -3378                | TRAVEL 41.00                    |
| 2               | 0002123         | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0580 | -3379                | TRAVEL 346.86                   |
| 2               | 0002123         | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0810 | -3379                | REGISTRATION FEES & OT 300.00   |
| 2               | 0002842         | PRESCHOOL INSTRUCTIONA | 2 -000-2211-100-11-0580 | -1359                | TRAVEL 633.04                   |
| 2               | 0002842         | PRESCHOOL INSTRUCTIONA | 2 -000-2211-100-11-0610 | -1359                | GENERAL SUPPLIES 183.38         |
| 2               | 0002842         | PRESCHOOL INSTRUCTIONA | 2 -000-2211-100-11-0810 | -1359                | REGISTRATION FEES & OT 1,440.00 |
| 2               | 0012117         | FEDERAL PROGRAMS COORD | 2 -001-2211-000-00-0610 | -3109D               | GENERAL SUPPLIES 980.44         |
| 2               | 0012117         | FEDERAL PROGRAMS COORD | 2 -001-2211-000-00-0810 | -3109D               | REGISTRATION FEES & OT 900.00   |
| 2               | 0052001         | PRESCH REG INSTR SRF   | 2 -005-1100-100-11-0580 | -1359                | TRAVEL 343.17                   |
| 2               | 0052043         | PRESCH SPEECH PATHOLOG | 2 -005-2152-230-11-0580 | -1359                | TRAVEL 59.86                    |
| 2               | 0052053         | PROFESSIONAL DEV INSTR | 2 -005-2213-000-10-0580 | -1409                | TRAVEL 41.00                    |
| 2               | 0052053         | PROFESSIONAL DEV INSTR | 2 -005-2213-000-10-0636 | -1409                | FOOD FOR PROFESSIONAL 120.52    |
| 2               | 0052118         | ELEM REG INSTR SRF     | 2 -005-1100-100-10-0610 | -1829A               | GENERAL SUPPLIES 283.38         |
| 2               | 0052118         | ELEM REG INSTR SRF     | 2 -005-1100-100-10-0610 | -3109                | GENERAL SUPPLIES 8,684.72       |
| 2               | 0052118         | ELEM REG INSTR SRF     | 2 -005-1100-100-10-0643 | -1829A               | SUPPLEMENTARY BKS/STUD 7,673.00 |
| 2               | 0152001         | PRESCH REG INSTR SRF   | 2 -015-1100-100-11-0580 | -1359                | TRAVEL 203.07                   |
| 2               | 0152001         | PRESCH REG INSTR SRF   | 2 -015-1100-100-11-0610 | -1359                | GENERAL SUPPLIES 128.39         |
| 2               | 0152118         | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0610 | -1829B               | GENERAL SUPPLIES 294.92         |
| 2               | 0152118         | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0640 | -3109                | BOOKS & PERIODICALS 3,680.64    |
| 2               | 0152118         | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0644 | -1608                | TXTBKS AND OTHER INSTR 406.24   |
| 2               | 0152118         | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0644 | -1609                | TXTBKS AND OTHER INSTR 5,537.43 |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2009 11:16  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 32  
apwarrnt

| WARRANT: 060809                           |         | 06/08/2009             |                                 | DUE DATE: 06/25/2009   |             |
|-------------------------------------------|---------|------------------------|---------------------------------|------------------------|-------------|
| FUND                                      | ORG     | ACCOUNT                |                                 | AMOUNT                 | AVBL BUDGET |
| 2                                         | 0152118 | ELEM REG INSTR SRF     | 2 -015-1100-100-10-0810 -3109   | REGISTRATION FEES & OT | 195.00      |
| 2                                         | 0152121 | ELEM SPECIAL INSTR SRF | 2 -015-1900-200-10-0580 -3379   | TRAVEL                 | 41.00       |
| 2                                         | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0531 -1289   | POSTAGE & PO BOX RENT  | 203.23      |
| 2                                         | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0580 -1289   | TRAVEL                 | 275.88      |
| 2                                         | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0591 -1289   | MISC LOCAL PURCHASE    | 21.00       |
| 2                                         | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0610 -1289   | GENERAL SUPPLIES       | 232.80      |
| 2                                         | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0643 -1289   | SUPPLEMENTARY BKS/STUD | 460.00      |
| 2                                         | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0674 -1289   | AWARDS                 | 424.56      |
| 2                                         | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0679 -1289   | Other - TCCHS          | 6,125.60    |
| 2                                         | 0952104 | YOUTH SERVICE CENTER   | 2 -095-3300-851-00-0810 -1289   | REGISTRATION FEES & OT | 60.00       |
| 2                                         | 0952140 | HIGH SCH VOC AGRICULTU | 2 -095-1100-310-30-0610 -3489   | GENERAL SUPPLIES       | 796.82      |
| 2                                         | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0339 -1299   | OTHER PROFESSIONAL SER | 90.00       |
| 2                                         | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0580 -1299   | TRAVEL                 | 195.16      |
| 2                                         | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0591 -1299   | MISC LOCAL PURCHASE    | 180.59      |
| 2                                         | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0643 -1299   | SUPPLEMENTARY BKS/STUD | 203.50      |
| 2                                         | 9302104 | FAMILY RESOURCE CENTER | 2 -930-3300-851-00-0810 -1299   | REGISTRATION FEES & OT | 60.00       |
|                                           |         |                        |                                 | FUND TOTAL             | 47,632.36   |
| CASH ACCOUNT 10 6101 BALANCE 2,222,937.90 |         |                        |                                 |                        |             |
| 310                                       | 0003106 | SITE ACQUISITION CO    | 310 -000-2620-000-00-0431 -     | HVAC/ELECTRIC REPAIR & | 9,856.25    |
|                                           |         |                        |                                 | FUND TOTAL             | 9,856.25    |
| CASH ACCOUNT 10 6101 BALANCE 2,222,937.90 |         |                        |                                 |                        |             |
| 320                                       | 0003212 | DEBT SERVICE BF1       | 320 -000-5100-000-00-0831 -     | INTEREST ON BONDS      | 38,764.38   |
|                                           |         |                        |                                 | FUND TOTAL             | 38,764.38   |
| CASH ACCOUNT 10 6101 BALANCE 2,222,937.90 |         |                        |                                 |                        |             |
| 360                                       | 0003610 | NEW BUILDING CONSTRUCT | 360 -000-2620-000-00-0450 -8015 | CONSTRUCTION SERVICES  | 3,366.00    |
|                                           |         |                        |                                 | FUND TOTAL             | 3,366.00    |
| CASH ACCOUNT 10 6101 BALANCE 2,222,937.90 |         |                        |                                 |                        |             |
| 51                                        | 0015101 | DISTRICT OFFICE SFS    | 51 -001-3100-910-00-0542 -      | NEWSPAPER ADVERTISING  | 140.00      |
| 51                                        | 0015101 | DISTRICT OFFICE SFS    | 51 -001-3100-910-00-0580 -      | TRAVEL                 | 77.90       |
| 51                                        | 0055101 | NORTH TODD SFS         | 51 -005-3100-910-00-0421 -      | SANITATION SERVICE     | 111.94      |
| 51                                        | 0055101 | NORTH TODD SFS         | 51 -005-3100-910-00-0433 -      | EQUIPMENT REPAIR & MAI | 930.30      |
| 51                                        | 0055101 | NORTH TODD SFS         | 51 -005-3100-910-00-0610 -      | GENERAL SUPPLIES       | 2,437.49    |
| 51                                        | 0055101 | NORTH TODD SFS         | 51 -005-3100-910-00-0630 -      | FOOD                   | 12,572.74   |
| 51                                        | 0155101 | SOUTH TODD SFS         | 51 -015-3100-910-00-0421 -      | SANITATION SERVICE     | 136.88      |
| 51                                        | 0155101 | SOUTH TODD SFS         | 51 -015-3100-910-00-0610 -      | GENERAL SUPPLIES       | 1,289.15    |
| 51                                        | 0155101 | SOUTH TODD SFS         | 51 -015-3100-910-00-0630 -      | FOOD                   | 11,679.53   |
| 51                                        | 0805101 | MIDDLE SCHOOL SFS      | 51 -080-3100-910-00-0421 -      | SANITATION SERVICE     | 111.94      |
| 51                                        | 0805101 | MIDDLE SCHOOL SFS      | 51 -080-3100-910-00-0433 -      | EQUIPMENT REPAIR & MAI | 545.50      |
| 51                                        | 0805101 | MIDDLE SCHOOL SFS      | 51 -080-3100-910-00-0610 -      | GENERAL SUPPLIES       | 658.88      |
| 51                                        | 0805101 | MIDDLE SCHOOL SFS      | 51 -080-3100-910-00-0630 -      | FOOD                   | 9,258.71    |
| 51                                        | 0955101 | TODD CENTRAL SFS       | 51 -095-3100-910-00-0421 -      | SANITATION SERVICE     | 246.88      |
| 51                                        | 0955101 | TODD CENTRAL SFS       | 51 -095-3100-910-00-0610 -      | GENERAL SUPPLIES       | 1,701.00    |

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TECHNOLOGIES

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ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 33  
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| WARRANT:              |                 | 060809           | 06/08/2009   |                       |   |        | DUE DATE: 06/25/2009 |            |
|-----------------------|-----------------|------------------|--------------|-----------------------|---|--------|----------------------|------------|
| FUND                  | ORG             | ACCOUNT          |              |                       |   | AMOUNT | AVBL                 | BUDGET     |
| 51                    | 0955101         | TODD CENTRAL SFS | 51           | -095-3100-910-00-0630 | - | FOOD   |                      | 15,872.95  |
|                       |                 |                  |              |                       |   |        | FUND TOTAL           | 57,771.79  |
| CASH                  | ACCOUNT 10 6101 | BALANCE          | 2,222,937.90 |                       |   |        |                      |            |
| =====                 |                 |                  |              |                       |   |        |                      |            |
| WARRANT SUMMARY TOTAL |                 |                  |              |                       |   |        |                      | 269,676.27 |
| =====                 |                 |                  |              |                       |   |        |                      |            |
| GRAND TOTAL           |                 |                  |              |                       |   |        |                      | 362,269.84 |
| =====                 |                 |                  |              |                       |   |        |                      |            |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 34  
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WARRANT: 060809 06/08/2009

DUE DATE: 06/25/2009

| VOUCHER | VENDOR | VENDOR NAME                   | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------|----------|----------|------|------------|----------|------------------------|
| 42503   | 5182   | GREAT AMERICAN LEASING CORP   | 21485    |          | INV  | 06/08/2009 | 84.50    | HS COPIER LEASE        |
| 42505   | 5179   | JULIE COPELAND                | 21486    | 60000858 | INV  | 06/08/2009 | 90.00    | childcare training     |
| 42506   | 1461   | BOUND TO STAY BOUND           | 21487    | 20000937 | INV  | 06/08/2009 | 179.91   | TRADE BOOKS FOR LIBRAR |
| 42508   | 575    | TODD CO CENTRAL HIGH SCHOOL   | 21489    | 50001457 | INV  | 06/08/2009 | 39.00    | Academic Reception Sup |
| 42509   | 5166   | DOT'S AMERICAN RESTAURANT     | 21490    | 50001455 | INV  | 06/08/2009 | 3,000.00 | Academic Reception Cat |
| 42510   | 4084   | JONES SCHOOL SUPPLY           | 21491    | 30001236 | INV  | 06/08/2009 | 229.16   | 5th gr awards          |
| 42511   | 4030   | BAYER HEALTHCARE LLC          | 21492    | 70000595 | INV  | 06/08/2009 | 232.80   | HEAD LICE SUPPLIES FOR |
| 42512   | 5176   | BUTLER CO 4-H COUNCIL         | 21493    | 70000598 | INV  | 06/08/2009 | 5,400.00 | SAFARI CAMP FEES FOR 2 |
| 42513   | 431    | FOOD GIANT                    | 21494    | 10002894 | INV  | 06/08/2009 | 516.19   | PRINCIPALS LIST RECEPT |
| 42514   | 568    | TODD CENTRAL CAFETERIA        | 21495    | 50001451 | INV  | 06/08/2009 | 101.36   | FCS supplies           |
| 42515   | 5069   | AMERICA'S OFFICE SOURCE USA   | 21496    | 50001460 | INV  | 06/08/2009 | 291.00   | filing cabinet/locks   |
| 42516   | 2892   | BELL CLINIC, PLLC             | 21497    | 10002907 | INV  | 06/08/2009 | 70.00    | 1 BUS DRIVER PHYSICAL  |
| 42517   | 3577   | BUTLER COUNTY SCHOOLS         | 21498    | 33000633 | INV  | 06/08/2009 | 252.16   | VISION SERVICES 5-14-0 |
| 42518   | 217    | GIST FLOWERS                  | 21499    | 10002891 | INV  | 06/08/2009 | 40.00    | FLOWERS CELIA KENNER S |
| 42519   | 217    | GIST FLOWERS                  | 21500    | 10002876 | INV  | 06/08/2009 | 40.00    | GRAVESIDE BASKET JFRAN |
| 42520   | 2403   | LASER COPY TECHNOLOGIES       | 21501    |          | INV  | 06/08/2009 | 40.00    | SRV CONTRACT HS COPIER |
| 42521   | 1125   | KENTUCKY STATE TREASURER      | 21502    | 10002905 | INV  | 06/08/2009 | 4.00     | TODD CO SCH DIST FINAN |
| 42522   | 1125   | KENTUCKY STATE TREASURER      | 21503    | 10002904 | INV  | 06/08/2009 | 4.00     | TODD CO ED FOUNDATION  |
| 42523   | 3494   | NELSON INSURANCE AGENCY, INC. | 21504    | 10002903 | INV  | 06/08/2009 | 267.96   | MWHEELER PERFORMANCE B |
| 42524   | 189    | ELKTON POSTMASTER             | 21505    | 30001239 | INV  | 06/08/2009 | 60.00    | STAMPS                 |
| 42525   | 4736   | THRIVE GRAPHICS & PROMOTIONS  | 21506    | 10002863 | INV  | 06/08/2009 | 54.00    | 250 BUSINESS CARDS- V  |
| 42526   | 1328   | SAVE-A-LOT                    | 21507    | 50001453 | INV  | 06/08/2009 | 17.61    | perishables            |
| 42528   | 208    | GALT HOUSE                    | 21509    | 10002831 | INV  | 06/08/2009 | 719.58   | KASBO SPRING CONF MAY  |
| 42529   | 1795   | FOLLETT LIBRARY RESOURCES     | 21510    | 50001449 | INV  | 06/08/2009 | 1,002.29 | Library Books          |
| 42530   | 4731   | OFFICE WARE                   | 21511    | 20000941 | INV  | 06/08/2009 | 738.93   | LEASE CONTRACT 6-1/6-3 |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 35  
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WARRANT: 060809 06/08/2009

DUE DATE: 06/25/2009

| VOUCHER | VENDOR | VENDOR NAME                 | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                 |
|---------|--------|-----------------------------|----------|----------|------|------------|----------|-------------------------|
| 42531   | 5001   | BUSINESSONE                 | 21512    |          | INV  | 06/08/2009 | 205.95   | PHONE SAVINGS PAYMENT   |
| 42532   | 3953   | SUBWAY                      | 21513    | 70000588 | INV  | 06/08/2009 | 76.85    | FOOD FOR WAITER AND WA  |
| 42533   | 1494   | NEWS-DEMOCRAT & LEADER      | 21514    | 10002873 | INV  | 06/08/2009 | 35.10    | AD FOR 2 SCHL BASED TE  |
| 42534   | 4716   | ARAMARK UNIFORM SERVICES    | 21515    | 70000587 | INV  | 06/08/2009 | 95.89    | CHEF HATS FOR WAITER A  |
| 42535   | 967    | TELEPHONE CENTER, INC.      | 21516    |          | INV  | 06/08/2009 | 689.00   | TELEPHONE SYSTEM MAINT  |
| 42536   | 225    | HALEY HARDWARE              | 21517    | 20000935 | INV  | 06/08/2009 | 20.54    | PICTURE HANGER KITS &   |
| 42537   | 2466   | XEROX CORPORATION           | 21518    |          | INV  | 06/08/2009 | 1,142.46 | APRIL COPIER CHARGES    |
| 42538   | 431    | FOOD GIANT                  | 21519    | 50001452 | INV  | 06/08/2009 | 412.31   | perishables             |
| 42539   | 1186   | SCHOOL SPECIALTY, INC.      | 21520    | 40000802 | INV  | 06/08/2009 | 243.66   | CLASSROOM SUPPLIES      |
| 42540   | 4256   | SCHOOL MATE                 | 21521    | 40000839 | INV  | 06/08/2009 | 2,655.31 | STUDENT PLANNERS        |
| 42541   | 28     | ASCD                        | 21522    | 40000841 | INV  | 06/08/2009 | 316.81   | BOOKS                   |
| 42542   | 790    | PRESENTATION SOLUTIONS      | 21523    | 40000842 | INV  | 06/08/2009 | 299.72   | PAPER                   |
| 42543   | 5069   | AMERICA'S OFFICE SOURCE USA | 21524    | 40000843 | INV  | 06/08/2009 | 633.23   | SUPPLIES                |
| 42544   | 1186   | SCHOOL SPECIALTY, INC.      | 21525    | 40000844 | INV  | 06/08/2009 | 450.68   | SUPPLIES                |
| 42545   | 5178   | THE TEACHER INSTITUTE       | 21526    | 40000847 | INV  | 06/08/2009 | 189.00   | BETTER TEACHING         |
| 42546   | 2466   | XEROX CORPORATION           | 21527    | 40000848 | INV  | 06/08/2009 | 930.00   | STAPLE CARTRIDGES       |
| 42548   | 290    | KASC                        | 21528    | 40000857 | INV  | 06/08/2009 | 85.00    | BYLAWS AND POLICY KIT   |
| 42549   | 4612   | RAY WHEELER                 | 21529    |          | INV  | 06/08/2009 | 41.00    | Travel Reimbursement    |
| 42550   | 3484   | DELL MARKETING L.P.         | 21530    | 9106     | INV  | 06/08/2009 | 114.47   | TONER FOR E360dn        |
| 42551   | 4380   | PATRICIA MCKINLEY           | 21531    |          | INV  | 06/08/2009 | 59.04    | TRAVEL REIMBURSEMENT    |
| 42552   | 3576   | KIM JUSTICE                 | 21532    |          | INV  | 06/08/2009 | 41.00    | TRAVEL REIMBURSEMENT    |
| 42553   | 3576   | KIM JUSTICE                 | 21533    |          | INV  | 06/08/2009 | 41.00    | TRAVEL REIMBURSEMENT    |
| 42554   | 3218   | MARY DUEKER                 | 21534    |          | INV  | 06/08/2009 | 80.36    | TRAVEL REIMBURSEMENT    |
| 42555   | 3218   | MARY DUEKER                 | 21535    |          | INV  | 06/08/2009 | 99.70    | TRAVEL REIMBURSEMENT    |
| 42557   | 4704   | PROFICIENCY QUEST INC.      | 21537    | 9105     | INV  | 06/08/2009 | 750.00   | MISCELLANEOUS SOFTWARE- |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 36  
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WARRANT: 060809 06/08/2009

DUE DATE: 06/25/2009

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 42558   | 4389   | JOSTENS, INC                         | 21538    | 22003269 | INV  | 06/08/2009 | 63.81     | '09 TASSELS            |
| 42559   | 4039   | NCS PEARSON, INC.                    | 21539    | 22003308 | INV  | 06/08/2009 | 207.76    | SCORABLE ANSWER DOCUME |
| 42560   | 900    | LAKESHORE                            | 21540    | 22003294 | INV  | 06/08/2009 | 154.68    | INSTRUCTIONAL SUPPLIES |
| 42561   | 4054   | DONNA TALLEY                         | 21541    |          | INV  | 06/08/2009 | 209.88    | TRAVEL REIMBURSEMENT   |
| 42562   | 2162   | PRUFROCK PRESS INC.                  | 21542    | 22003307 | INV  | 06/08/2009 | 266.12    | SUPPLIES               |
| 42563   | 5162   | HARMONIC VISION                      | 21543    | 9096     | INV  | 06/08/2009 | 1,918.00  | MUSIC ACE MAESTRO FOR  |
| 42564   | 5069   | AMERICA'S OFFICE SOURCE USA          | 21544    | 22003306 | INV  | 06/08/2009 | 125.90    | SUPPLIES               |
| 42565   | 1975   | LAURA VOTH                           | 21545    |          | INV  | 06/08/2009 | 178.89    | TRAVEL REIMBURSEMENT   |
| 42566   | 4138   | VIDA CANEDO                          | 21546    |          | INV  | 06/08/2009 | 77.81     | TRAVEL REIMBURSEMENT   |
| 42567   | 2238   | MAKKA WHEELER                        | 21547    |          | INV  | 06/08/2009 | 76.03     | TRAVEL REIMBURSEMENT   |
| 42568   | 3484   | DELL MARKETING L.P.                  | 21548    | 9101     | INV  | 06/08/2009 | 551.80    | SCHOOL SHARED INSTRUCT |
| 42569   | 4675   | CREATIVE IMAGE TECHNOLOGIES          | 21549    | 9093     | INV  | 06/08/2009 | 1,137.00  | SCHOOL SHARED MULTI-ME |
| 42570   | 3637   | SHELIA HOLDER                        | 21550    |          | INV  | 06/08/2009 | 277.16    | TRAVEL REIMBURSEMENT   |
| 42571   | 1562   | LISA BLAKE                           | 21551    |          | INV  | 06/08/2009 | 11.48     | TRAVEL REIMBURSEMENT   |
| 42572   | 5067   | CARRIE DAVIS                         | 21552    |          | INV  | 06/08/2009 | 114.80    | TRAVEL REIMBURSEMENT   |
| 42573   | 5069   | AMERICA'S OFFICE SOURCE USA          | 21553    | 22003323 | INV  | 06/08/2009 | 23.74     | ROYAL LINEN WHITE PAPE |
| 42574   | 4347   | BETH OYLER                           | 21554    |          | INV  | 06/08/2009 | 41.00     | TRAVEL REIMBURSEMENT   |
| 42575   | 670    | MARIE HARPER                         | 21555    |          | INV  | 06/08/2009 | 85.69     | TRAVEL REIMBURSEMENT   |
| 42576   | 178    | CATHY STOKES                         | 21556    |          | INV  | 06/08/2009 | 18.86     | TRAVEL REIMBURSEMENT   |
| 42577   | 1750   | KAGE                                 | 21557    | 22003309 | INV  | 06/08/2009 | 125.00    | REGISTRATION           |
| 42578   | 984    | MCGRAW-HILL                          | 21558    | 22003319 | INV  | 06/08/2009 | 8,684.72  | STUDENT MATH JOURNALS  |
| 42579   | 984    | MCGRAW-HILL                          | 21559    | 22003299 | INV  | 06/08/2009 | 10,293.55 | EVERYDAY MATH          |
| 42580   | 4987   | EDUCATIONAL RESORCES PRODUCT DIVISIO | 21560    | 22003300 | INV  | 06/08/2009 | 2,714.00  | INSTRUCTIONAL MATERIAL |
| 42581   | 3151   | AMANDA JORDAN                        | 21561    |          | INV  | 06/08/2009 | 41.00     | TRAVEL REIMBURSEMENT   |
| 42582   | 1425   | CALLOWAY CO. REGIONAL TRAINING CEN   | 21562    | 22003322 | INV  | 06/08/2009 | 1,440.00  | REGISTRATION FOR EARLY |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 060809 06/08/2009

DUE DATE: 06/25/2009

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 42583   | 3576   | KIM JUSTICE                          | 21563    |          | INV  | 06/08/2009 | 41.00    | TRAVEL REIMBURSEMENT   |
| 42584   | 486    | SCHOLASTIC INC                       | 21564    | 22003313 | INV  | 06/08/2009 | 50.12    | BOOKS                  |
| 42585   | 4767   | ASHLEY BORDERS                       | 21565    |          | INV  | 06/08/2009 | 77.49    | TRAVEL REIMBURSEMENT   |
| 42586   | 4767   | ASHLEY BORDERS                       | 21566    |          | INV  | 06/08/2009 | 129.97   | TRAVEL REIMBURSEMENT   |
| 42587   | 2901   | TRACY MARKS                          | 21567    |          | INV  | 06/08/2009 | 45.10    | TRAVEL REIMBURSEMENT   |
| 42588   | 431    | FOOD GIANT                           | 21568    | 22003229 | INV  | 06/08/2009 | 150.94   | SNACKS FOR AMBASSADOR  |
| 42589   | 431    | FOOD GIANT                           | 21569    | 22003228 | INV  | 06/08/2009 | 225.00   | SNACKS FOR ADVISORY CO |
| 42590   | 4920   | KINKO'S                              | 21570    | 22003227 | INV  | 06/08/2009 | 392.00   | PRINTING OF BUISNESS C |
| 42591   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 21571    | 22003311 | INV  | 06/08/2009 | 1,350.00 | REGISTRATION FOR 10 ST |
| 42592   | 431    | FOOD GIANT                           | 21572    | 22003256 | INV  | 06/08/2009 | 128.39   | GRADUATION SUPPLIES    |
| 42593   | 5033   | CAROL KINKADE                        | 21573    |          | INV  | 06/08/2009 | 76.67    | TRAVEL REIMBURSEMENT   |
| 42594   | 5067   | CARRIE DAVIS                         | 21574    |          | INV  | 06/08/2009 | 41.00    | TRAVEL REIMBURSEMENT   |
| 42595   | 2238   | MAKKA WHEELER                        | 21575    |          | INV  | 06/08/2009 | 51.66    | TRAVEL REIMBURSEMENT   |
| 42596   | 5167   | KLEIN EARLY READING MASTERY          | 21576    | 22003298 | INV  | 06/08/2009 | 128.70   | INSTRUCTIONAL MATERIAL |
| 42597   | 4687   | AMBER MCCUISTON                      | 21577    |          | INV  | 06/08/2009 | 42.64    | TRAVEL REIMBURSEMENT   |
| 42598   | 3576   | KIM JUSTICE                          | 21578    |          | INV  | 06/08/2009 | 41.00    | TRAVEL REIMBURSEMENT   |
| 42599   | 4392   | RORY FUNDORA                         | 21579    |          | INV  | 06/08/2009 | 82.00    | TRAVEL REIMBURSEMENT   |
| 42600   | 4392   | RORY FUNDORA                         | 21580    |          | INV  | 06/08/2009 | 196.17   | TRAVEL REIMBURSEMENT   |
| 42601   | 4852   | DALE WATKINS                         | 21581    |          | INV  | 06/08/2009 | 190.41   | TRAVEL REIMBURSEMENT   |
| 42602   | 5155   | ELIZABETH HONNOLD                    | 21582    |          | INV  | 06/08/2009 | 181.73   | TRAVEL REIMBURSEMENT   |
| 42603   | 4936   | 2 KATE'S                             | 21583    | 22003341 | INV  | 06/08/2009 | 240.00   | FOOD FOR FOUNDATION SI |
| 42604   | 4987   | EDUCATIONAL RESORCES PRODUCT DIVISIO | 21584    | 22003331 | INV  | 06/08/2009 | 549.70   | INSTRUCTIONAL MATERIAL |
| 42605   | 3693   | ANGELA CRAIG                         | 21585    |          | INV  | 06/08/2009 | 59.86    | TRAVEL REIMBURSEMENT   |
| 42606   | 288    | KASA                                 | 21586    | 22003315 | INV  | 06/08/2009 | 195.00   | Registration           |
| 42607   | 4039   | NCS PEARSON, INC.                    | 21587    | 22003336 | INV  | 06/08/2009 | 183.38   | RESPONSE BOOKLETS      |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 060809 06/08/2009

DUE DATE: 06/25/2009

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 42608   | 4208   | DELL FINANCIAL SERVICES             | 21588    | 9104     | INV  | 06/08/2009 | 2,461.03 | SCHOOL STUDENT WORKSTA |
| 42609   | 5171   | FINNEY COMPANY                      | 21589    | 22003303 | INV  | 06/08/2009 | 796.82   | SUPPLIES               |
| 42610   | 464    | RITA DILLINGHAM                     | 21590    |          | INV  | 06/08/2009 | 28.37    | TRAVEL REIMBURSEMENT   |
| 42611   | 464    | RITA DILLINGHAM                     | 21591    |          | INV  | 06/08/2009 | 86.55    | TRAVEL REIMBURSEMENT   |
| 42613   | 3605   | BARNES & NOBLE.COM                  | 21593    | 22003337 | INV  | 06/08/2009 | 192.88   | MATERIALS              |
| 42614   | 3576   | KIM JUSTICE                         | 21594    |          | INV  | 06/08/2009 | 41.00    | TRAVEL REIMBURSEMENT   |
| 42616   | 3748   | KELLI TEMPLEMAN                     | 21595    |          | INV  | 06/08/2009 | 77.90    | TRAVEL REIMBURSEMENT   |
| 42617   | 2800   | PATTY MEACHAM                       | 21596    |          | INV  | 06/08/2009 | 72.16    | TRAVEL REIMBURSEMENT   |
| 42618   | 1692   | FROG PUBLICATIONS                   | 21597    | 22003293 | INV  | 06/08/2009 | 184.74   | MATERIALS              |
| 42619   | 5185   | JOHN TAUNTON                        | 21598    |          | INV  | 06/08/2009 | 199.94   | TRAVEL REIMBURSEMENT   |
| 42620   | 4596   | BEN QUIGG                           | 21599    |          | INV  | 06/08/2009 | 29.62    | TRAVEL REIMBURSEMENT   |
| 42621   | 4211   | CONRAD REDING                       | 21600    |          | INV  | 06/08/2009 | 70.60    | TRAVEL REIMBURSEMENT   |
| 42622   | 5186   | STEVE PHILLIPS                      | 21601    |          | INV  | 06/08/2009 | 9.92     | TRAVEL REIMBURSEMENT   |
| 42623   | 562    | TODD COUNTY STANDARD, INC.          | 21602    | 10002917 | INV  | 06/08/2009 | 20.00    | 2X2 CONGRATULATION AD  |
| 42624   | 4711   | BAUDVILLE, INC.                     | 21603    | 30001237 | INV  | 06/08/2009 | 726.91   | 5th grade awards       |
| 42625   | 3279   | BARNES & NOBLE, INC.                | 21604    | 50001448 | INV  | 06/08/2009 | 252.00   | Library Books          |
| 42626   | 290    | KASC                                | 21605    | 50001467 | INV  | 06/08/2009 | 55.00    | SBDM policy kit        |
| 42628   | 3953   | SUBWAY                              | 21607    | 70000591 | INV  | 06/08/2009 | 60.00    | PRESENTER GIFTS FOR WG |
| 42629   | 3846   | TODD COUNTY 4-H COUNCIL             | 21608    | 70000600 | INV  | 06/08/2009 | 125.00   | FOOD/LODGING AND PROGR |
| 42631   | 4223   | PRESIDENT'S EDUCATION AWARDS PROGRA | 21609    | 30001232 | INV  | 06/08/2009 | 107.50   | principal awards       |
| 42632   | 4018   | DOLLAR GENERAL STORE                | 21610    | 10002913 | INV  | 06/08/2009 | 58.95    | OFFICE SUPPLIES        |
| 42633   | 4674   | THE PRESIDENT'S CHALLENGE           | 21611    | 40000832 | INV  | 06/08/2009 | 248.40   | AWARDS                 |
| 42634   | 1659   | ORIENTAL TRADING COMPANY, INC.      | 21612    | 22003305 | INV  | 06/08/2009 | 39.38    | SUPPLIES               |
| 42635   | 1186   | SCHOOL SPECIALTY, INC.              | 21613    | 40000805 | INV  | 06/08/2009 | 95.05    | CLASROOM SUPPLIES      |
| 42636   | 2660   | EYE ON EDUCATION, INC.              | 21614    | 40000840 | INV  | 06/08/2009 | 339.50   | BOOKS                  |

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WARRANT LIST BY VOUCHERPG 39  
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WARRANT: 060809 06/08/2009

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| VOUCHER | VENDOR | VENDOR NAME                        | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|------------------------------------|----------|----------|------|------------|----------|------------------------|
| 42637   | 4735   | EVA MEDIA INC.                     | 21615    | 40000846 | INV  | 06/08/2009 | 805.00   | TEXTBOOKS              |
| 42638   | 5069   | AMERICA'S OFFICE SOURCE USA        | 21616    | 40000858 | INV  | 06/08/2009 | 2,946.33 | SUPPLIES               |
| 42639   | 2366   | SPRINT PRINT, INC.                 | 21617    | 40000859 | INV  | 06/08/2009 | 264.17   | ENVELOPES/EMERGENCY CA |
| 42640   | 189    | ELKTON POSTMASTER                  | 21618    | 40000838 | INV  | 06/08/2009 | 108.00   | STAMPS                 |
| 42641   | 4138   | VIDA CANEDO                        | 21619    |          | INV  | 06/08/2009 | 29.52    | TRAVEL REIMBURSEMENT   |
| 42642   | 1975   | LAURA VOTH                         | 21620    |          | INV  | 06/08/2009 | 45.10    | TRAVEL REIMBURSEMENT   |
| 42643   | 1975   | LAURA VOTH                         | 21621    |          | INV  | 06/08/2009 | 86.10    | TRAVEL REIMBURSEMENT   |
| 42644   | 106    | PEG COOTS                          | 21622    |          | INV  | 06/08/2009 | 204.59   | TRAVEL REIMBURSEMENT   |
| 42650   | 5154   | MAC AUTHORITY                      | 21628    | 9114     | INV  | 06/08/2009 | 652.25   | NON WARRANTY REPAIR ON |
| 42651   | 311    | KENTUCKY SCHOOL BOARDS ASSOC       | 21629    | 33000634 | INV  | 06/08/2009 | 799.11   | MEDICAID BILLING 5-8,  |
| 42652   | 290    | KASC                               | 21630    | 10002890 | INV  | 06/08/2009 | 360.00   | DISTRICT SBDM TRAINING |
| 42653   | 4476   | MELISSA WEATHERS                   | 21631    |          | INV  | 06/08/2009 | 77.90    | TRAVEL REIMBURSEMENT   |
| 42654   | 3484   | DELL MARKETING L.P.                | 21632    | 9039     | INV  | 06/08/2009 | 1,782.00 | NETWORK CARDS          |
| 42655   | 3484   | DELL MARKETING L.P.                | 21633    | 9103     | INV  | 06/08/2009 | 156.00   | WINDOWS XP LICENSE     |
| 42656   | 4498   | SANDY MCCOLPIN                     | 21634    |          | INV  | 06/08/2009 | 24.19    | Travel Reimbursement   |
| 42657   | 4164   | CARROLL P. MOSELEY                 | 21635    |          | INV  | 06/08/2009 | 66.42    | Travel Reimbursement   |
| 42658   | 3815   | ROBERT BROWN                       | 21636    |          | INV  | 06/08/2009 | 136.94   | Travel Reimbursement   |
| 42659   | 1659   | ORIENTAL TRADING COMPANY, INC.     | 21637    | 60000857 | INV  | 06/08/2009 | 81.59    | bubbles, Safety fair   |
| 42660   | 4064   | RAINBOW BOOK COMPANY               | 21638    | 20000936 | INV  | 06/08/2009 | 600.00   | BOOKS FOR LIBRARY      |
| 42661   | 427    | PERMA-BOUND                        | 21639    | 20000938 | INV  | 06/08/2009 | 173.40   | TRADE BOOKS            |
| 42662   | 3974   | HANDWRITING WITHOUT TEARS          | 21640    | 20000944 | INV  | 06/08/2009 | 1,198.30 | SUPPLIES               |
| 42663   | 2056   | INNOVATIVE LEARNING CONCEPTS, INC. | 21641    | 20000946 | INV  | 06/08/2009 | 1,685.40 | RTI MATH KITS          |
| 42664   | 1977   | KYCASE                             | 21642    | 33000635 | INV  | 06/08/2009 | 300.00   | KYCASE SUMMER INSTITUT |
| 42665   | 4602   | PERRY PHYSICAL THERAPY, LLC        | 21643    | 33000636 | INV  | 06/08/2009 | 3,550.40 | PHYSICAL THERAPY SRV 5 |
| 42666   | 3484   | DELL MARKETING L.P.                | 21644    | 9111     | INV  | 06/08/2009 | 99.00    | BATTERY                |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 060809 06/08/2009

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| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 42667   | 22     | APPLE COMPUTER, INC                 | 21645    | 9109     | INV  | 06/08/2009 | 116.00   | RECHARGEABLE BATTERY   |
| 42668   | 22     | APPLE COMPUTER, INC                 | 21646    | 9110     | INV  | 06/08/2009 | 294.00   | MIGHTY MAISE & KEYBOAR |
| 42669   | 1528   | PAMELA WELLS                        | 21647    |          | INV  | 06/08/2009 | 50.02    | TRAVEL REIMBURSEMENT   |
| 42670   | 5170   | UNIVERSITY OF KENTUCKY--PIMSER      | 21648    | 22003302 | INV  | 06/08/2009 | 900.00   | REGISTRATION FOR: LEAD |
| 42671   | 4997   | ARAMARK UNIFORM SERVICES            | 21649    |          | INV  | 06/01/2009 | 269.28   | custodial supplies     |
| 42672   | 5069   | AMERICA'S OFFICE SOURCE USA         | 21650    | 80001272 | INV  | 06/01/2009 | 22.48    | PAPER                  |
| 42673   | 1066   | AMERICAN BUS & ACCESSORIES INC      | 21651    | 80001252 | INV  | 06/01/2009 | 94.34    | REPAIR PARTS           |
| 42674   | 5001   | BUSINESSONE                         | 21652    |          | INV  | 06/01/2009 | 90.86    | waste management       |
| 42675   | 3352   | BIG RED SUPPLY                      | 21653    | 80001262 | INV  | 06/01/2009 | 702.20   | WASHER SOLVANT AND HOS |
| 42676   | 120    | COMSTAR SYSTEMS, INC.               | 21654    | 90001462 | INV  | 06/01/2009 | 468.00   | ANNUAL RENEWAL FEE MS  |
| 42677   | 4904   | CONSOLIDATED PAPER GROUP, INC       | 21655    | 90001458 | INV  | 06/01/2009 | 2,051.74 | SUPPLIES               |
| 42678   | 3578   | DYE'S WRECKER SERVICE               | 21656    | 80001271 | INV  | 06/01/2009 | 250.00   | WRECKER FOR BUS 197 an |
| 42680   | 3045   | DOUBLE DOME SYSTEMS, INC.           | 21658    | 90001464 | INV  | 06/01/2009 | 1,737.91 | EMERGENCY REPAIRS      |
| 42681   | 1791   | DANIEL'S GARAGE                     | 21659    | 90001454 | INV  | 06/01/2009 | 672.58   | REPAIR PARTS           |
| 42682   | 182    | ELKTON AUTO PARTS                   | 21660    | 80001265 | INV  | 06/01/2009 | 515.00   | REPAIR PARTS           |
| 42683   | 2388   | GLOBAL EQUIPMENT COMPANY            | 21661    | 80001273 | INV  | 06/01/2009 | 429.65   | CONES                  |
| 42684   | 2811   | HARBOR FREIGHT TOOLS                | 21662    | 90001436 | INV  | 06/01/2009 | 250.10   | REPAIR PARTS           |
| 42685   | 225    | HALEY HARDWARE                      | 21663    | 90001455 | INV  | 06/01/2009 | 449.26   | REPAIR PARTS           |
| 42686   | 1172   | HARSHAW TRANE SERVICE               | 21664    | 90001456 | INV  | 06/01/2009 | 1,318.33 | REPAIR PARTS           |
| 42687   | 236    | HOPKINSVILLE ELEC MOTOR SERV., INC. | 21665    | 90001463 | INV  | 06/01/2009 | 1,063.72 | COMPRESSOR AT ST       |
| 42688   | 4263   | HYLAND FILTER SERVICE               | 21666    |          | INV  | 06/01/2009 | 1,415.00 | filter service         |
| 42690   | 3080   | LOWE'S COMPANIES, INC.              | 21668    | 90001457 | INV  | 06/01/2009 | 137.48   | REPAIR PARTS           |
| 42691   | 374    | MCGEE PEST CONTROL, INC.            | 21669    |          | INV  | 06/01/2009 | 464.00   | pest control           |
| 42692   | 3361   | ORR'S TIRE AND ALIGNMENT            | 21670    | 90001461 | INV  | 06/01/2009 | 120.00   | TIRE FOR MOWER TRAILER |
| 42693   | 4060   | PREMIER INTEGRITY SOLUTIONS         | 21671    | 80001282 | INV  | 06/01/2009 | 610.00   | DRUG TESTING           |



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WARRANT: 060809 06/08/2009

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| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 42694   | 424    | PENNYRILE FIRE SAFETY          | 21672    | 90001460 | INV  | 06/01/2009 | 562.12    | EMERG. REPAIRS AT HS   |
| 42695   | 2757   | RABEN TIRE CO.                 | 21673    | 80001283 | INV  | 06/01/2009 | 163.99    | TIRES BALANCED         |
| 42698   | 2883   | SUPPLY SOLUTIONS               | 21676    | 90001459 | INV  | 06/01/2009 | 997.75    | SUPPLIES               |
| 42699   | 4168   | TRANE                          | 21677    | 90001425 | INV  | 06/01/2009 | 8,441.25  | QUARTERLY MAINT AGGREE |
| 42700   | 4761   | TRUCK PRO                      | 21678    | 80001268 | INV  | 06/01/2009 | 267.54    | repair parts           |
| 42701   | 539    | T & W LUMBER CO.               | 21679    | 90001445 | INV  | 06/01/2009 | 3.39      | REPAIR PARTS           |
| 42702   | 4237   | TRI-STATE INTERNATIONAL TRUCKS | 21680    | 80001267 | INV  | 06/01/2009 | 1,767.97  | REPAIR PARTS           |
| 42703   | 2943   | WILSON ALARM COMPANY, INC.     | 21681    |          | INV  | 06/01/2009 | 105.00    | monitoring service     |
| 42704   | 1498   | SARAH EVANS                    | 21682    |          | INV  | 06/08/2009 | 145.14    | TRAVEL REIMBURSEMENT   |
| 42705   | 1073   | VIVIAN TEMPLEMAN               | 21683    |          | INV  | 06/08/2009 | 24.60     | TRAVEL REIMBURSEMENT   |
| 42706   | 5106   | TAMMY KEELING                  | 21684    |          | INV  | 06/08/2009 | 22.96     | TRAVEL REIMBURSEMENT   |
| 42707   | 2446   | DEANA POWER                    | 21685    |          | INV  | 06/08/2009 | 22.96     | TRAVEL REIMBURSEMENT   |
| 42708   | 195    | EUGENE WELLS                   | 21686    |          | INV  | 06/08/2009 | 120.54    | TRAVEL REIMBURSEMENT   |
| 42709   | 3865   | CALVIN JONES                   | 21687    |          | INV  | 06/08/2009 | 63.96     | TRAVEL REIMBURSEMENT   |
| 42710   | 4160   | MATT PERRY                     | 21688    |          | INV  | 06/08/2009 | 36.90     | TRAVEL REIMBURSEMENT   |
| 42712   | 385    | MIKE KENNER                    | 21690    | 10002838 | INV  | 06/08/2009 | 185.97    | RENTAL CAR PHILADELPHI |
| 42713   | 3989   | LESLIE VASS                    | 21693    |          | INV  | 06/08/2009 | 135.71    | TRAVEL REIMBURSEMENT   |
| 42714   | 4486   | SUPERIOR FIRE & SAFETY         | 21691    | 90001437 | INV  | 06/01/2009 | 71.25     | REFILL AND CHECK FIRE  |
| 42715   | 4625   | KEYSTOPS LLC                   | 21692    | 80001264 | INV  | 06/01/2009 | 25,489.54 | DIESEL                 |
| 42716   | 463    | RIDGEWAY DISTRIBUTOR, INC      | 21694    | 80001266 | INV  | 06/01/2009 | 1,146.88  | REPAIR PARTS           |
| 42717   | 324    | KRISTI THOMAS                  | 21695    |          | INV  | 06/08/2009 | 62.32     | TRAVEL REIMBURSEMENT   |
| 42718   | 4071   | DISCOVERY EDUCATION            | 21696    | 10002877 | INV  | 06/08/2009 | 17,631.50 | TESTING MATERIAL       |
| 42719   | 4659   | RIVER CITY SUPPLY LLC          | 21697    | 22003329 | INV  | 06/08/2009 | 522.50    | BATH TUB THERMOMETER-- |
| 42720   | 1160   | TOYS "R" US                    | 21698    | 22003338 | INV  | 06/08/2009 | 789.88    | SUPPLIES               |
| 42721   | 3576   | KIM JUSTICE                    | 21699    |          | INV  | 06/08/2009 | 164.00    | TRAVEL REIMBURSEMENT   |



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WARRANT: 060809 06/08/2009

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| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 42722   | 3013   | TRACY WALTERS                  | 21700    |          | INV  | 06/08/2009 | 104.96    | TRAVEL REIMBURSEMENT   |
| 42723   | 5187   | CASSIE FAUGHN                  | 21701    |          | INV  | 06/08/2009 | 33.22     | TRAVEL REIMBURSEMENT   |
| 42724   | 2412   | CDW GOVERNMENT, INC.           | 21702    | 22003327 | INV  | 06/08/2009 | 294.92    | TONER CARTRIDGES       |
| 42725   | 4021   | PRAIRIE FARMS DAIRY, INC.      | 21703    | 51001216 | INV  | 06/02/2009 | 10,922.65 | FOOD SERVICE           |
| 42726   | 927    | EARTH GRAINS BAKING COS., INC. | 21704    | 51001215 | INV  | 06/02/2009 | 1,625.77  | FOOD SERVICE           |
| 42727   | 3338   | GORDON FOOD SERVICE            | 21705    | 51001221 | INV  | 06/02/2009 | 39,665.83 | FOOD SERVICE           |
| 42728   | 3796   | WESTERN KY. COKE               | 21706    | 51001214 | INV  | 06/02/2009 | 1,421.50  | FOOD SERVICE           |
| 42729   | 3470   | SERVICE SOLUTIONS GROUP        | 21707    | 51001218 | INV  | 06/02/2009 | 1,310.80  | FOOD SEVICE            |
| 42730   | 562    | TODD COUNTY STANDARD, INC.     | 21708    | 51001226 | INV  | 06/02/2009 | 140.00    | FOOD SERVICE           |
| 42731   | 431    | FOOD GIANT                     | 21709    | 51001224 | INV  | 06/02/2009 | 40.41     | FOOD SERVICE           |
| 42732   | 1328   | SAVE-A-LOT                     | 21710    | 51001219 | INV  | 06/02/2009 | 36.94     | FOOD SERVICE           |
| 42733   | 123    | CRS ONE SOURCE                 | 21711    | 51001220 | INV  | 06/02/2009 | 1,643.75  | FOOD SERVICE           |
| 42734   | 3854   | WASTE INDUSTRIES               | 21712    | 51001213 | INV  | 06/02/2009 | 607.64    | FOOD SERVICE           |
| 42735   | 4356   | HOLLAND DAIRIES, INC.          | 21713    | 51001217 | INV  | 06/02/2009 | 113.60    | FOOD SERVICE           |
| 42736   | 4671   | HOPKINSVILLE ELECTRIC          | 21714    | 51001212 | INV  | 06/02/2009 | 165.00    | FOOD SERVICE           |
| 42737   | 2466   | XEROX CORPORATION              | 21715    |          | INV  | 06/08/2009 | 2,045.08  | MAY COPIER RENT        |
| 42738   | 431    | FOOD GIANT                     | 21716    | 70000605 | INV  | 06/08/2009 | 21.00     | Drinks for Advisory Co |
| 42739   | 217    | GIST FLOWERS                   | 21717    | 50001456 | INV  | 06/08/2009 | 150.00    | Ferns for Academic Rec |
| 42740   | 217    | GIST FLOWERS                   | 21718    | 50001441 | INV  | 06/08/2009 | 800.00    | graduation flowers     |
| 42741   | 2553   | JOSTENS, INC.                  | 21719    | 50001442 | INV  | 06/08/2009 | 35.01     | graduation cords       |
| 42742   | 5161   | PARTY STATION RENTALS          | 21720    | 50001454 | INV  | 06/08/2009 | 235.13    | red carpet for graduat |
| 42743   | 2553   | JOSTENS, INC.                  | 21721    | 10002842 | INV  | 06/08/2009 | 801.45    | DIPLOMAS AND COVERS    |
| 42744   | 5164   | R&B METAL                      | 21722    | 10002868 | INV  | 06/08/2009 | 3,366.00  | METAL BUILDING OUTDOOR |
| 42745   | 732    | CHANNING L. BETE CO., INC.     | 21723    | 70000604 | INV  | 06/08/2009 | 651.82    | TRANSITION BOOKS FOR B |
| 42746   | 189    | ELKTON POSTMASTER              | 21724    | 70000603 | INV  | 06/08/2009 | 203.23    | STAMPS FOR CENTER      |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 43  
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WARRANT: 060809 06/08/2009

DUE DATE: 06/25/2009

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 42747   | 1659   | ORIENTAL TRADING COMPANY, INC. | 21725    | 70000596 | INV  | 06/08/2009 | 129.60    | SUPPLIES FOR CAMP      |
| 42750   | 5177   | NATIONAL 4-H SUPPLY SERVICE    | 21726    | 70000597 | INV  | 06/08/2009 | 127.00    | AEROSPACE ADVENTURES   |
| 42751   | 4659   | RIVER CITY SUPPLY LLC          | 21727    | 70000599 | INV  | 06/08/2009 | 469.00    | SAFARI CAMP Drawstring |
| 42752   | 1662   | ROBERT J YOUNG                 | 21728    |          | INV  | 06/08/2009 | 1,485.00  | COPIER 4-27/5-27-09 SO |
| 42753   | 355    | ELKTON BANK & TRUST            | 21729    | 10002920 | INV  | 06/08/2009 | 38,764.38 | 2001 SERIES INTEREST P |
| 42754   | 3854   | WASTE INDUSTRIES               | 21730    |          | INV  | 06/01/2009 | 975.03    | WASTE MANAGEMENT       |
| 42755   | 5129   | METRITTECH, INC.               | 21731    | 10002789 | INV  | 06/08/2009 | 100.00    | ELL SPRING 2009 ASSESS |
| 42756   | 5069   | AMERICA'S OFFICE SOURCE USA    | 21732    | 22003324 | INV  | 06/08/2009 | 1,030.28  | OFFICE SUPPLIES AND MA |
| 42757   | 3748   | KELLI TEMPLEMAN                | 21733    |          | INV  | 06/08/2009 | 72.98     | TRAVEL REIMBURSEMENT   |
| 42758   | 4008   | POSITIVE PROMOTIONS            | 21734    | 60000862 | INV  | 06/08/2009 | 203.50    | safety fair            |
| 42760   | 225    | HALEY HARDWARE                 | 21735    | 9108     | INV  | 06/08/2009 | 555.55    | UPS SHIPPING           |
| 42761   | 617    | WANDA NICHOLS                  | 21736    |          | INV  | 06/08/2009 | 41.00     | TRAVEL REIMBURSEMENT   |
| 42762   | 900    | LAKESHORE                      | 21737    | 22003333 | INV  | 06/08/2009 | 4,012.08  | INSTRUCTIONAL MATERIAL |
| 42763   | 4392   | RORY FUNDORA                   | 21738    |          | INV  | 06/08/2009 | 82.00     | TRAVEL REIMBURSEMENT   |
| 42764   | 2854   | CONTESSA ORR                   | 21739    | 20000948 | INV  | 06/08/2009 | 160.80    | PINE BARK CHIPS        |
| 42765   | 431    | FOOD GIANT                     | 21740    | 22003318 | INV  | 06/08/2009 | 120.52    | FOOD FOR JUNE 2ND PD   |
| 42766   | 2969   | TRACEY W. SHIFFLETT            | 21741    |          | INV  | 06/08/2009 | 567.44    | TRAVEL REIMBURSEMENT   |
| 42767   | 2969   | TRACEY W. SHIFFLETT            | 21742    |          | INV  | 06/08/2009 | 65.60     | TRACEY SHIFFLETT       |
| 42768   | 311    | KENTUCKY SCHOOL BOARDS ASSOC   | 21743    | 60000855 | INV  | 06/08/2009 | 120.00    | cyberbullying          |
| 42769   | 4983   | MIKE'S BBQ LLC                 | 21744    | 10002921 | INV  | 06/08/2009 | 108.65    | LUNCH FOR 17 PEOPLE AP |
| 42770   | 5069   | AMERICA'S OFFICE SOURCE USA    | 21745    | 10002916 | INV  | 06/08/2009 | 178.06    | OFFICE SUPPLIES        |
| 42771   | 4936   | 2 KATE'S                       | 21746    | 10002922 | INV  | 06/08/2009 | 136.00    | LUNCH FOR APPLE PD 6-9 |
| 42772   | 427    | PERMA-BOUND                    | 21747    | 22003312 | INV  | 06/08/2009 | 162.36    | BOOKS                  |
| 42773   | 2129   | NENA FRANCIES                  | 21748    |          | INV  | 06/08/2009 | 41.00     | TRAVEL REIMBURSEMENT   |
| 42775   | 1250   | LEXINGTON DOWNTOWN             | 21750    | 10002879 | INV  | 06/08/2009 | 486.99    | 3 ROOMS                |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 44  
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WARRANT: 060809 06/08/2009

DUE DATE: 06/25/2009

| VOUCHER       | VENDOR | VENDOR NAME             | DOCUMENT | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|-------------------------|----------|----|------|------------|------------|------------------------|
| 42776         | 1357   | VALERIE GLASS           | 21751    |    | INV  | 06/08/2009 | 86.10      | TRAVEL REIMBURSEMENT   |
| 42777         | 2403   | LASER COPY TECHNOLOGIES | 21752    |    | INV  | 06/08/2009 | 40.00      | TCCHS COPIER SRV CONTR |
| WARRANT TOTAL |        |                         |          |    |      |            | 269,676.27 |                        |

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