



04/13/2011 09:32  
ajordan

TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

PG 1  
apwarrnt

DATE: 04/18/2011 WARRANT: 041811 AMOUNT: \$1,742,981.84

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

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LISTPG 2  
apwarrnt

WARRANT: 041811 04/18/2011

| VENDOR           | VENDOR NAME      | R     | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT     | VOUCHER         | CHECK | COMMENT                    |
|------------------|------------------|-------|----------|--------------|------|------------|------------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 |                  |       | 6101     | CASH IN BANK |      |            |            |                 |       |                            |
| 407              | NORTH TODD ELEME | 00000 | 27242    |              | DD   | 03/25/2011 | 250.00     | 48403           | 45683 | WALMART DONATION           |
| 3080             | LOWE'S           | 00000 | 27273    | 90001849     | DD   | 03/25/2011 | 479.45     | 48435           | 45684 | REPAIR PARTS               |
| 3183             | NORLIGHT INC.    | 00000 | 27245    |              | DD   | 03/25/2011 | 616.41     | 48406           | 45685 | 01/18-2/17/11 LONG DISTANC |
| 5123             | PAUL O. KELLY    | 00000 | 27246    | 22004024     | DD   | 03/25/2011 | 827.50     | 48407           | 45686 | CONSULTANT                 |
| 1394             | TODD COUNTY SHER | 00000 | 27247    |              | DD   | 03/25/2011 | 23,382.97  | 48408           | 45687 | REIMBMT CHECK FROM SHERIFF |
| 1394             | TODD COUNTY SHER | 00000 | 27248    |              | DD   | 03/25/2011 | 35.38      | 48409           | 45688 | REIMBMT TO SHERIFF OFF CHE |
| 1394             | TODD COUNTY SHER | 00000 | 27249    |              | DD   | 03/25/2011 | 658.95     | 48410           | 45838 | FEB TAX COMMISSION RE, FRA |
| 4301             | MEDIACOM BROADBA | 00000 | 27250    |              | DD   | 03/25/2011 | 4,300.00   | 48411           | 45839 | 3-1/3-31-11 FIBER OPTIC SE |
| 726              | BLUEGRASS CELLUA | 00000 | 27251    | 50001743     | DD   | 03/25/2011 | 108.58     | 48412           | 45840 | 3-8/4-7-11 CELL PHONE SERV |
| 4321             | A & K CONSTRUCTI | 00000 | 27252    | 10004154     | DD   | 03/25/2011 | 53,599.50  | 48413           | 45841 | PMT #6 ACADEMY PROJECT     |
| 4321             | A & K CONSTRUCTI | 00000 | 27253    | 10004156     | DD   | 03/25/2011 | 374,022.00 | 48414           | 45842 | PMT #6 SOUTH TODD PROJECT  |
| 4321             | A & K CONSTRUCTI | 00000 | 27254    | 10004155     | DD   | 03/25/2011 | 376,327.12 | 48415           | 45843 | PMT #6 NORTH TODD PROJECT  |
| 1336             | TODD COUNTY MIDD | 00000 | 27255    |              | DD   | 03/25/2011 | 1,000.00   | 48416           | 45844 | DONATION TCMS PTO STUDENT  |
| 5304             | SOUTHERN KENTUCK | 00000 | 27256    | 40001094     | DD   | 03/25/2011 | 75.00      | 48417           | 45845 | REGISTRATION FEE TCMS      |
| 3851             | BANKCARD CENTER  | 00000 | 27257    |              | DD   | 03/25/2011 | 5,764.63   | 48418           | 45846 | CREDIT CARD CHARGES        |
| 3183             | NORLIGHT INC.    | 00000 | 27258    |              | DD   | 03/25/2011 | 630.62     | 48419           | 45847 | 2/18-3/17/11 LONG DISTANCE |
| 3046             | WALMART COMMUNIT | 00000 | 27259    |              | DD   | 03/25/2011 | 1,558.08   | 48420           | 45848 | CREDIT CARD CHARGES        |
| 1492             | MANTEK           | 00000 | 27260    |              | DD   | 03/25/2011 | 670.17     | 48421           | 45849 | BIOAMP NT ST TCCHS         |
| 432              | PITNEY BOWES     | 00000 | 27261    |              | DD   | 03/25/2011 | 321.00     | 48422           | 45850 | QTRLY RENTAL 12-30/3-30-11 |
| 30               | AT&T             | 00000 | 27262    |              | DD   | 03/25/2011 | 2,055.81   | 48423           | 45851 | 3/13-4/12/11 LOCAL PHONE C |
| 4793             | AT&T MOBILITY    | 00000 | 27263    |              | DD   | 03/25/2011 | 795.62     | 48424           | 45852 | 2/13-3/12/11 CELL PHONE SR |
| 3596             | ATMOS ENERGY     | 00000 | 27264    |              | DD   | 03/25/2011 | 6,354.48   | 48425           | 45853 | 2/14-3/17/11 GAS BILLING   |
| 425              | PENNYRILE RURAL  | 00000 | 27265    |              | DD   | 03/25/2011 | 33,515.59  | 48427           | 45854 | 2-16/3-18-11 ELECTRIC SRV  |
| 590              | TODD COUNTY WATE | 00000 | 27266    |              | DD   | 03/25/2011 | 1,013.70   | 48428           | 45855 | 2-1/3-1/11 WATER BILLING   |
| 190              | ELKTON UTILITIES | 00000 | 27267    |              | DD   | 03/25/2011 | 2,580.02   | 48429           | 45856 | 2-14/3-15-11 WATER BILLING |
| 5461             | JASON KELLY PETR | 00000 | 27268    | 10004216     | DD   | 03/25/2011 | 1,992.00   | 48430           | 45857 | ATTORNEY FEES              |
| 4623             | KENTUCKY STATE T | 00000 | 27269    |              | DD   | 03/25/2011 | 23,686.57  | 48431           | 45858 | MARCH FED HEALTH REIMBMT   |
| 407              | NORTH TODD ELEME | 00000 | 27270    |              | DD   | 03/25/2011 | 450.00     | 48432           | 45859 | PTO SUPPLY REIMBMT         |
| 575              | TODD CO CENTRAL  | 00000 | 27271    |              | DD   | 03/25/2011 | 250.00     | 48433           | 45860 | JOE GRAY DONATION          |
|                  |                  |       |          |              |      |            | 917,321.15 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 3  
apwarrrnt

| CASH ACCOUNT: 10 |                        |       |            | 6101       | CASH IN BANK |      |          |                | WARRANT: 041811 | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|------------------|------------------------|-------|------------|------------|--------------|------|----------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           |       |            | R          | PO           | TYPE | DUE DATE | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
| 4321             | A & K CONSTRUCTION, IN | 00000 | 10004200   | INV        | 04/18/2011   |      |          | 27572          |                 | 27572      | 48748                |       |
|                  | 1 0153603 0450 8018    |       | ST Add/Rev | CONSTR SVC |              |      |          | 143,418.60     |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 143,418.60      |            |                      |       |
| 4321             | A & K CONSTRUCTION, IN | 00000 | 10004201   | INV        | 04/18/2011   |      |          | 27573          |                 | 27573      | 48749                |       |
|                  | 1 9703603 0450 8017    |       | ALT SCH CO | CONSTR SVC |              |      |          | 14,475.73      |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 14,475.73       |            |                      |       |
| 4321             | A & K CONSTRUCTION, IN | 00000 | 10004199   | INV        | 04/18/2011   |      |          | 27574          |                 | 27574      | 48750                |       |
|                  | 1 0053603 0450 8019    |       | NT Add/Ren | CONSTR SVC |              |      |          | 142,514.10     |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 142,514.10      |            |                      |       |
|                  |                        |       |            |            |              |      |          | CHECK TOTAL    | 300,408.43      |            |                      |       |
| 1297             | ACME AUTO ELECTRIC INC | 00000 | 80001569   | INV        | 04/05/2011   |      |          | 84276          |                 | 27467      | 48640                |       |
|                  | 1 9011096 0663         |       | BUS MAINT  | REP PARTS  |              |      |          | 426.84         |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 426.84          |            |                      |       |
|                  |                        |       |            |            |              |      |          | CHECK TOTAL    | 426.84          |            |                      |       |
| 4687             | AMBER MCCUISTON        | 00000 |            | INV        | 04/18/2011   |      |          | 27385          |                 | 27385      | 48548                |       |
|                  | 1 0002123 0580 4249    |       | SPEC ED CO | TRAVEL     |              |      |          | 49.20          |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 49.20           |            |                      |       |
|                  |                        |       |            |            |              |      |          | CHECK TOTAL    | 49.20           |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 10004195   | INV        | 04/18/2011   |      |          | 556782         |                 | 27286      | 48448                |       |
|                  | 1 0011075 0610         |       | SUPERINTEN | SUPPLIES   |              |      |          | 369.66         |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 369.66          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 50001853   | INV        | 04/18/2011   |      |          | 559845         |                 | 27334      | 48497                |       |
|                  | 1 0951077 0610 0095    |       | HS PRINCIP | SUPPLIES   |              |      |          | 1,234.81       |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 1,234.81        |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 22004035   | INV        | 04/18/2011   |      |          | 558178         |                 | 27343      | 48505                |       |
|                  | 1 0002028 0610 1871    |       | ADULTEDINS | SUPPLIES   |              |      |          | 257.57         |                 |            |                      |       |
|                  | 2 0002028 0610 3731    |       | ADULTEDINS | SUPPLIES   |              |      |          | 151.26         |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 408.83          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 11540      | INV        | 04/18/2011   |      |          | 559494         |                 | 27356      | 48518                |       |
|                  | 1 0011100 0610         |       | ADMIN TECH | SUPPLIES   |              |      |          | 285.68         |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 285.68          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 22004047   | INV        | 04/18/2011   |      |          | 559493         |                 | 27357      | 48519                |       |
|                  | 1 0052001 0697 1351    |       | PS INSTR   | OTH SUP MT |              |      |          | 150.25         |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 150.25          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 22004045   | INV        | 04/18/2011   |      |          | 558768         |                 | 27366      | 48528                |       |
|                  | 1 0152001 0697 1351    |       | PRSRISRF   | OTH SUP MT |              |      |          | 150.25         |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 150.25          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 22004014   | INV        | 04/18/2011   |      |          | 558180         |                 | 27375      | 48537                |       |
|                  | 1 0002028 0610 1870    |       | ADULTEDINS | SUPPLIES   |              |      |          | 15.75          |                 |            |                      |       |
|                  | 2 0002028 0610 3731    |       | ADULTEDINS | SUPPLIES   |              |      |          | 9.25           |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 25.00           |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 22004027   | INV        | 04/18/2011   |      |          | 557083         |                 | 27376      | 48538                |       |
|                  | 1 0002028 0610 13D1    |       | ADULTEDINS | SUPPLIES   |              |      |          | 243.00         |                 |            |                      |       |
|                  |                        |       |            |            |              |      |          |                | 243.00          |            |                      |       |
| 5069             | AMERICA'S OFFICE SOURC | 00000 | 20001173   | INV        | 04/18/2011   |      |          | 557438         |                 | 27423      | 48587                |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 4  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041811

04/18/2011

DUE DATE: 04/25/2011

| VENDOR | G/L ACCOUNTS           | R          | PO         | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------------|------------|-------------|------------|----------------|----------|---------|-------|
|        | 1 0051077 0610 0005    | EL PRINCIP | SUPPLIES   |             |            | 52.40          |          |         |       |
| 5069   | AMERICA'S OFFICE SOURC | 00000      | 20001175   | INV         | 04/18/2011 | 557874         |          |         |       |
|        | 1 0051077 0610 0005    | EL PRINCIP | SUPPLIES   |             |            | 90.36          | 27424    | 48588   |       |
| 5069   | AMERICA'S OFFICE SOURC | 00000      | 50001850   | INV         | 04/18/2011 | 557654         |          |         |       |
|        | 1 0951918 0610         | DIST.INSTR | SUPPLIES   |             |            | 738.98         | 27436    | 48604   |       |
| 5069   | AMERICA'S OFFICE SOURC | 00000      | 33000881   | INV         | 04/18/2011 | 558467         |          |         |       |
|        | 1 0952121 0738 4249    | SPEC INSTR | INST EQUIP |             |            | 433.00         | 27438    | 48606   |       |
| 5069   | AMERICA'S OFFICE SOURC | 00000      | 10004185   | INV         | 04/18/2011 | 557127         |          |         |       |
|        | 1 0801013 0650         | INST/TECH  | SUPP TECH  |             |            | 237.90         | 27452    | 48621   |       |
| 5069   | AMERICA'S OFFICE SOURC | 00000      | 10004180   | INV         | 04/18/2011 | 559198         |          |         |       |
|        | 1 0011087 0433         | BLDG OP    | EQUIP R&M  |             |            | 55.00          | 27464    | 48635   |       |
|        | 2 0051087 0433         | NTEBOM     | EQUIP R&M  |             |            | 100.00         |          |         |       |
|        | 3 0151087 0433         | STEBOM     | EQUIP R&M  |             |            | 100.00         |          |         |       |
|        | 4 0801087 0433         | TCMBOM     | EQUIP R&M  |             |            | 100.00         |          |         |       |
|        | 5 0951087 0433         | TCCHBOM    | EQUIP R&M  |             |            | 192.80         |          |         |       |
|        | 6 9701087 0433 0506    | A/H BLDG M | EQUIP R&M  |             |            | 100.00         |          |         |       |
| 5069   | AMERICA'S OFFICE SOURC | 00000      | 30001549   | INV         | 04/18/2011 | 555963         |          |         |       |
|        | 1 0151077 0610 0015    | ELEMPRINC  | SUPPLIES   |             |            | 18.90          | 27583    | 48759   |       |
| 5069   | AMERICA'S OFFICE SOURC | 00000      | 30001559   | INV         | 04/18/2011 | 561538         |          |         |       |
|        | 1 0151077 0697 0015    | ELEMPRINC  | OTH SUP MT |             |            | 28.86          | 27584    | 48760   |       |
|        | 2 0151118 0733         | ELEMREGINS | F&F        |             |            | 18.29          |          |         |       |
| 5069   | AMERICA'S OFFICE SOURC | 00000      | 30001560   | INV         | 04/18/2011 | 561539         |          |         |       |
|        | 1 0151077 0697 0015    | ELEMPRINC  | OTH SUP MT |             |            | 520.49         | 27587    | 48763   |       |
|        |                        |            |            |             |            | 520.49         |          |         |       |
|        |                        |            |            | CHECK TOTAL |            | 5,654.46       |          |         |       |
| 5287   | AMY FROGUE             | 00000      |            | INV         | 04/18/2011 | 27552          |          |         |       |
|        | 1 0011071 0580         | BOARD      | TRAV INDST |             |            | 97.40          | 27552    | 48728   |       |
|        |                        |            |            |             |            | 97.40          |          |         |       |
|        |                        |            |            | CHECK TOTAL |            | 97.40          |          |         |       |
| 3693   | ANGELA CRAIG           | 00000      |            | INV         | 04/18/2011 | 27384          |          |         |       |
|        | 1 0002123 0580 4249    | SPEC ED CO | TRAVEL     |             |            | 49.20          | 27384    | 48547   |       |
|        |                        |            |            |             |            | 49.20          |          |         |       |
|        |                        |            |            | CHECK TOTAL |            | 49.20          |          |         |       |
| 4056   | APPERSON EDUCATION PRO | 00000      | 50001810   | INV         | 04/18/2011 | 530394         |          |         |       |
|        | 1 0951077 0610 0095    | HS PRINCIP | SUPPLIES   |             |            | 149.00         | 27413    | 48576   |       |
|        |                        |            |            |             |            | 149.00         |          |         |       |
|        |                        |            |            | CHECK TOTAL |            | 149.00         |          |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 5  
apwarrnt

| CASH ACCOUNT: 10            |                 | 6101       | CASH IN BANK |             |          | WARRANT: 041811 | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|-----------------------------|-----------------|------------|--------------|-------------|----------|-----------------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS    | R          | PO           | TYPE        | DUE DATE | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 22 APPLE COMPUTER, INC      | 00000 11596     | INV        | 04/18/2011   | 9868721055  |          | 27287           | 48449      |                      |       |
| 1 0011100 0650              | ADMIN TECH      | SUPP TECH  |              | 2,000.00    |          |                 |            |                      |       |
| 22 APPLE COMPUTER, INC      | 00000 11506     | INV        | 04/18/2011   | 9868225155  |          | 27295           | 48457      |                      |       |
| 1 0011100 0650              | ADMIN TECH      | SUPP TECH  |              | 500.00      |          |                 |            |                      |       |
| 22 APPLE COMPUTER, INC      | 00000 11454     | INV        | 04/18/2011   | 9867018339  |          | 27304           | 48466      |                      |       |
| 1 0011100 0734              | ADMIN TECH      | TECH HRDWR |              | 606.00      |          |                 |            |                      |       |
| 22 APPLE COMPUTER, INC      | 00000 11524     | INV        | 04/18/2011   | 9866878463  |          | 27353           | 48515      |                      |       |
| 1 0051013 0734              | INST/TECH       | TECH HRDWR |              | 331.50      |          |                 |            |                      |       |
| 2 0051013 0738              | INST/TECH       | INST EQUIP |              | 3,474.18    |          |                 |            |                      |       |
| 3 0051077 0697              | 0005 EL PRINCIP | OTH SUP MT |              | 499.33      |          |                 |            |                      |       |
| 4 0051077 0738              | 0005 EL PRINCIP | INST EQUIP |              | 7,940.99    |          |                 |            |                      |       |
| 22 APPLE COMPUTER, INC      | 00000 11430     | INV        | 04/18/2011   | 9866622918  |          | 27383           | 48545      |                      |       |
| 1 0051077 0610              | 0005 EL PRINCIP | SUPPLIES   |              | 119.95      |          |                 |            |                      |       |
| 2 0052043 0610              | 1351 PS SPEECH  | SUPPLIES   |              | 31.58       |          |                 |            |                      |       |
| 3 0151077 0610              | 0015 ELEMPRINC  | SUPPLIES   |              | 215.89      |          |                 |            |                      |       |
| 4 0152043 0610              | 1351 PRESSPPA   | SUPPLIES   |              | 31.58       |          |                 |            |                      |       |
| 22 APPLE COMPUTER, INC      | 00000 11511     | INV        | 04/18/2011   | 9866601793  |          | 27527           | 48703      |                      |       |
| 1 0151013 0734              | INST/TECH       | TECH HRDWR |              | 261.00      |          |                 |            |                      |       |
|                             |                 |            |              | CHECK TOTAL |          | 16,012.00       |            |                      |       |
| 5312 ARAMARK WKU DINING SRV | 00000 10004137  | INV        | 04/18/2011   | 4715002474  |          | 27451           | 48620      |                      |       |
| 1 0952121 0580 4249         | SPEC INSTR      | TRAVEL     |              | 243.00      |          |                 |            |                      |       |
| 5312 ARAMARK WKU DINING SRV | 00000 40001101  | INV        | 04/18/2011   | 27562       |          | 27562           | 48738      |                      |       |
| 1 0801925 0895              | DIST. ATH.      | STU TRAVEL |              | 128.25      |          |                 |            |                      |       |
|                             |                 |            |              | CHECK TOTAL |          | 371.25          |            |                      |       |
| 4716 ARAMARK UNIFORM SERVIC | 00000 70000856  | INV        | 04/18/2011   | 14208403    |          | 27558           | 48734      |                      |       |
| 1 0952104 0674 1281         | YTH SERV        | AWARDS     |              | 217.84      |          |                 |            |                      |       |
|                             |                 |            |              | CHECK TOTAL |          | 217.84          |            |                      |       |
| 3279 BARNES & NOBLE, INC.   | 00000 50001838  | INV        | 04/18/2011   | 2030503     |          | 27414           | 48577      |                      |       |
| 1 0951077 0641 0095         | HS PRINCIP      | LIB BOOKS  |              | 175.12      |          |                 |            |                      |       |
|                             |                 |            |              | CHECK TOTAL |          | 175.12          |            |                      |       |
| 4150 BATTERIES PLUS         | 00000 11505     | INV        | 04/18/2011   | 218628      |          | 27378           | 48540      |                      |       |
| 1 0011100 0650              | ADMIN TECH      | SUPP TECH  |              | 1,123.77    |          |                 |            |                      |       |
|                             |                 |            |              | CHECK TOTAL |          | 1,123.77        |            |                      |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 6  
apwarrnt

| CASH ACCOUNT: 10 |                        |       |  | 6101  |            | CASH IN BANK |            | WARRANT: 041811 |          | 04/18/2011 |         | DUE DATE: 04/25/2011 |  |
|------------------|------------------------|-------|--|-------|------------|--------------|------------|-----------------|----------|------------|---------|----------------------|--|
| VENDOR           | G/L ACCOUNTS           |       |  | R     | PO         | TYPE         | DUE DATE   | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER | CHECK                |  |
| 2892             | BELL CLINIC, PLLC      |       |  | 00000 | 10004228   | INV          | 04/18/2011 | 27566           |          | 27566      | 48742   |                      |  |
|                  | 1 0011099 0345         |       |  |       | PERSONNEL  | MED SVC      |            | 192.00          |          |            |         |                      |  |
|                  | 2 9011091 0345         |       |  |       | TRAN DIR   | MED SVC      |            | 180.00          |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 372.00   |            |         |                      |  |
|                  |                        |       |  |       |            |              |            | CHECK TOTAL     | 372.00   |            |         |                      |  |
| 4347             | BETH OYLER             |       |  | 00000 |            | INV          | 04/18/2011 | 27344           |          | 27344      | 48506   |                      |  |
|                  | 1 0801918 0580         |       |  |       | DIST.INST. | TRAVEL       |            | 49.20           |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 49.20    |            |         |                      |  |
|                  |                        |       |  |       |            |              |            | CHECK TOTAL     | 49.20    |            |         |                      |  |
| 3352             | BIG RED SUPPLY         |       |  | 00000 | 80001571   | INV          | 04/05/2011 | 07877           |          | 27468      | 48641   |                      |  |
|                  | 1 9011096 0610         |       |  |       | BUS MAINT  | SUPPLIES     |            | 492.25          |          |            |         |                      |  |
|                  | 2 9011096 0663         |       |  |       | BUS MAINT  | REP PARTS    |            | 375.30          |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 867.55   |            |         |                      |  |
|                  |                        |       |  |       |            |              |            | CHECK TOTAL     | 867.55   |            |         |                      |  |
| 5282             | BLACK EQUIPMENT CO INC |       |  | 00000 | 90001887   | INV          | 04/05/2011 | 4S7950670       |          | 27506      | 48680   |                      |  |
|                  | 1 0001087 0433         |       |  |       | BLDG OPER  | EQUIP R&M    |            | 166.04          |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 166.04   |            |         |                      |  |
|                  |                        |       |  |       |            |              |            | CHECK TOTAL     | 166.04   |            |         |                      |  |
| 3649             | BMI                    |       |  | 00000 | 10004214   | INV          | 04/18/2011 | 19418           |          | 27536      | 48712   |                      |  |
|                  | 1 0011080 0610         |       |  |       | FINANCE    | SUPPLIES     |            | 115.31          |          |            |         |                      |  |
|                  | 2 0011100 0650         |       |  |       | ADMIN TECH | SUPP TECH    |            | 927.69          |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 1,043.00 |            |         |                      |  |
|                  |                        |       |  |       |            |              |            | CHECK TOTAL     | 1,043.00 |            |         |                      |  |
| 4758             | BRADLEY MCKINNEY       |       |  | 00000 |            | INV          | 04/18/2011 | 27285           |          | 27285      | 48445   |                      |  |
|                  | 1 0952140 0580         | 3481  |  |       | HS AGRICLT | TRAVEL       |            | 73.80           |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 73.80    |            |         |                      |  |
| 4758             | BRADLEY MCKINNEY       |       |  | 00000 |            | INV          | 04/18/2011 | 27350           |          | 27350      | 48512   |                      |  |
|                  | 1 0952140 0580         | 3481  |  |       | HS AGRICLT | TRAVEL       |            | 16.40           |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 16.40    |            |         |                      |  |
| 4758             | BRADLEY MCKINNEY       |       |  | 00000 |            | INV          | 04/18/2011 | 27392           |          | 27392      | 48555   |                      |  |
|                  | 1 0952140 0580         | 3481  |  |       | HS AGRICLT | TRAVEL       |            | 51.66           |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 51.66    |            |         |                      |  |
|                  |                        |       |  |       |            |              |            | CHECK TOTAL     | 141.86   |            |         |                      |  |
| 5066             | BRANDI POWELL          |       |  | 00000 |            | INV          | 04/18/2011 | 27391           |          | 27391      | 48554   |                      |  |
|                  | 1 0012117 0580         | 3919D |  |       | FEDRL COOR | TRAVEL       |            | 16.40           |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 16.40    |            |         |                      |  |
|                  |                        |       |  |       |            |              |            | CHECK TOTAL     | 16.40    |            |         |                      |  |
| 5457             | BRETFORD MANUFACTURING |       |  | 00000 | 11579      | INV          | 04/18/2011 | 11708761RI      |          | 27545      | 48721   |                      |  |
|                  | 1 0801013 0650         |       |  |       | INST/TECH  | SUPP TECH    |            | 318.73          |          |            |         |                      |  |
|                  |                        |       |  |       |            |              |            |                 | 318.73   |            |         |                      |  |
|                  |                        |       |  |       |            |              |            | CHECK TOTAL     | 318.73   |            |         |                      |  |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 7  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041811

04/18/2011

DUE DATE: 04/25/2011

| VENDOR                      | G/L ACCOUNTS   | R    | PO                       | TYPE           | DUE DATE   | INVOICE/AMOUNT     | DOCUMENT             | VOUCHER | CHECK |
|-----------------------------|----------------|------|--------------------------|----------------|------------|--------------------|----------------------|---------|-------|
| 5398 BRITTANY WILKINS       | 1 0152001 0580 | 1351 | 00000 PRSRISRF           | INV TRAVEL     | 04/18/2011 | 27305<br>65.60     | 27305                | 48467   |       |
|                             |                |      |                          |                |            | CHECK TOTAL        | 65.60<br>65.60       |         |       |
| 5465 BRYAN JONES            | 1 0002118 0580 | 6971 | 00000 RG INST SR         | INV TRAVEL     | 04/18/2011 | 27347<br>71.49     | 27347                | 48509   |       |
|                             |                |      |                          |                |            | CHECK TOTAL        | 71.49<br>71.49       |         |       |
| 3577 BUTLER COUNTY SCHOOLS  | 1 0002123 0349 | 3371 | 00000 SPEC ED CO         | INV PROF SVC   | 04/18/2011 | 27288<br>262.89    | 27288                | 48450   |       |
|                             |                |      |                          |                |            | CHECK TOTAL        | 262.89<br>262.89     |         |       |
| 5367 CALICO                 | 1 0001087 0610 |      | 00000 90001781 BLDG OPER | INV SUPPLIES   | 04/05/2011 | 896747<br>1,254.30 | 27469                | 48642   |       |
|                             |                |      |                          |                |            | CHECK TOTAL        | 1,254.30<br>1,254.30 |         |       |
| 4374 CAMBRIDGE TRANSMISSION | 1 9011096 0663 |      | 00000 80001576 BUS MAINT | INV REP PARTS  | 04/05/2011 | 019721<br>449.28   | 27470                | 48643   |       |
|                             |                |      |                          |                |            | CHECK TOTAL        | 449.28<br>449.28     |         |       |
| 5067 CARRIE TOBAR           | 1 0001137 0580 |      | 00000 HOME BOUND         | INV TRAV INDST | 04/18/2011 | 27369<br>57.40     | 27369                | 48531   |       |
|                             |                |      |                          |                |            | CHECK TOTAL        | 57.40<br>57.40       |         |       |
| 4164 CARROLL P. MOSELEY     | 1 9011091 0580 |      | 00000 TRAN DIR           | INV TRAV INDST | 04/18/2011 | 27359<br>131.20    | 27359                | 48521   |       |
|                             |                |      |                          |                |            | CHECK TOTAL        | 131.20<br>131.20     |         |       |
| 89 CAYCE MILL SUPPLY CO.    | 1 0951087 0434 |      | 00000 90001842 TCCHBOM   | INV BLDG REPR  | 04/05/2011 | 5552030<br>423.00  | 27471                | 48644   |       |
|                             |                |      |                          |                |            | CHECK TOTAL        | 423.00<br>423.00     |         |       |
| 2412 CDW GOVERNMENT, INC.   | 1 9201134 0731 |      | 00000 11589 MAINT SHOP   | INV MACHINERY  | 04/18/2011 | WVQ9844<br>483.44  | 27294                | 48456   |       |
|                             |                |      |                          |                |            |                    | 483.44               |         |       |
| 2412 CDW GOVERNMENT, INC.   | 1 0801013 0738 |      | 00000 11619 INST/TECH    | INV INST EQUIP | 04/18/2011 | WWW0108<br>363.87  | 27539                | 48715   |       |
|                             |                |      |                          |                |            |                    | 363.87               |         |       |
| 2412 CDW GOVERNMENT, INC.   | 1 9011091 0610 |      | 00000 80001589 TRAN DIR  | INV SUPPLIES   | 04/05/2011 | WZH6792<br>632.59  | 27555                | 48731   |       |
|                             |                |      |                          |                |            |                    | 632.59               |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 8  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041811 04/18/2011 DUE DATE: 04/25/2011

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|-----------|------------|----------------|----------|---------|-------|
|        |                        |       |            |           |            | CHECK TOTAL    | 1,479.90 |         |       |
| 94     | CERTIFIED LABORATORIES | 00000 | 80001586   | INV       | 04/05/2011 | 311970         |          |         |       |
|        | 1 9011096 0610         |       | BUS MAINT  | SUPPLIES  |            | 373.81         | 27541    | 48717   |       |
|        |                        |       |            |           |            | CHECK TOTAL    | 373.81   |         |       |
| 5450   | JAMES CHRISTOPHER RUMB | 00000 | 22004031   | INV       | 04/18/2011 | 27461          | 27461    | 48630   |       |
|        | 1 0052118 0322 3919    |       | EL INSTR   | ED CONS   |            | 444.00         |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    | 444.00   |         |       |
| 114    | CITY OF ELKTON         | 00000 | 90001906   | INV       | 04/18/2011 | 27561          | 27561    | 48737   |       |
|        | 1 0151087 0434         |       | STEBOM     | BLDG REPR |            | 450.00         |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    | 450.00   |         |       |
| 123    | CRS ONE SOURCE         | 00000 | 51001498   | INV       | 04/06/2011 | 1927813        | 27526    | 48702   |       |
|        | 1 0955101 0583         |       | TCCHS SFS  | HAUL COMM |            | 94.50          |          |         |       |
|        | 2 0955101 0610         |       | TCCHS SFS  | SUPPLIES  |            | 516.80         |          |         |       |
|        | 3 0055101 0610         |       | NTE SFS    | SUPPLIES  |            | 1,257.85       |          |         |       |
|        | 4 0155101 0610         |       | STE SFS    | SUPPLIES  |            | 632.00         |          |         |       |
|        | 5 0805101 0610         |       | TCMS SFS   | SUPPLIES  |            | 333.50         |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    | 2,834.65 |         |       |
| 4904   | CONSOLIDATED PAPER GRO | 00000 | 90001864   | INV       | 04/05/2011 | 035068         | 27472    | 48645   |       |
|        | 1 0001087 0610         |       | BLDG OPER  | SUPPLIES  |            | 2,252.00       |          |         |       |
|        | 2 9701087 0610 0506    |       | A/H BLDG M | SUPPLIES  |            | 738.59         |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    | 2,990.59 |         |       |
| 4904   | CONSOLIDATED PAPER GRO | 00000 | 90001875   | INV       | 04/05/2011 | 035516         | 27473    | 48647   |       |
|        | 1 0951087 0433         |       | TCCHBOM    | EQUIP R&M |            | 4,700.00       |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    | 4,700.00 |         |       |
| 4904   | CONSOLIDATED PAPER GRO | 00000 | 51001497   | INV       | 04/06/2011 | 034180A        | 27516    | 48692   |       |
|        | 1 0155101 0610         |       | STE SFS    | SUPPLIES  |            | 316.00         |          |         |       |
|        | 2 0055101 0610         |       | NTE SFS    | SUPPLIES  |            | 153.35         |          |         |       |
|        | 3 0805101 0610         |       | TCMS SFS   | SUPPLIES  |            | 153.35         |          |         |       |
|        | 4 0955101 0610         |       | TCCHS SFS  | SUPPLIES  |            | 252.80         |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    | 875.50   |         |       |
| 5309   | CORNERSTONE INFORMATIO | 00000 |            | INV       | 04/18/2011 | 44982          | 27331    | 48494   |       |
|        | 1 0011100 0533         |       | ADMIN TECH | NETWK SVC |            | 689.00         |          |         |       |
|        |                        |       |            |           |            |                | 689.00   |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 9  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041811 04/18/2011 DUE DATE: 04/25/2011

| VENDOR | G/L ACCOUNTS                                  | R     | PO       | TYPE                        | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------------------------------|-------|----------|-----------------------------|------------|-----------------------|----------|---------|-------|
| 5309   | CORNERSTONE INFORMATIO<br>1 9302104 0532 1291 | 00000 | 60001007 | INV<br>FRYSC PHONE          | 04/18/2011 | 45260<br>110.20       | 27596    | 48772   |       |
| 5309   | CORNERSTONE INFORMATIO<br>1 9551087 0434      | 00000 | 90001888 | INV<br>HS ANNEX BLDG REPR   | 04/18/2011 | 45006<br>531.04       | 27597    | 48773   |       |
|        |                                               |       |          | CHECK TOTAL                 |            | 1,330.24              |          |         |       |
| 4675   | CREATIVE IMAGE TECHNOL<br>1 0151013 0734      | 00000 | 11332    | INV<br>INST/TECH TECH HRDWR | 04/18/2011 | 13451<br>1,491.00     | 27311    | 48473   |       |
| 4675   | CREATIVE IMAGE TECHNOL<br>1 0151013 0738      | 00000 | 11590    | INV<br>INST/TECH INST EQUIP | 04/18/2011 | 14167<br>460.47       | 27509    | 48683   |       |
|        |                                               |       |          | CHECK TOTAL                 |            | 1,951.47              |          |         |       |
| 4542   | CRISIS PREVENTION INST<br>1 9011090 0610      | 00000 | 80001591 | INV<br>TRAN STFDV SUPPLIES  | 04/05/2011 | cus106235<br>1,077.99 | 27540    | 48716   |       |
|        |                                               |       |          | CHECK TOTAL                 |            | 1,077.99              |          |         |       |
| 1475   | CROWN PLAZA LOUISVILLE<br>1 0002123 0580 4249 | 00000 | 33000866 | INV<br>SPEC ED CO TRAVEL    | 04/18/2011 | 27442<br>119.35       | 27442    | 48611   |       |
|        |                                               |       |          | CHECK TOTAL                 |            | 119.35                |          |         |       |
| 5441   | CSN STORES, LLC<br>1 0051918 0610A            | 00000 | 20001181 | INV<br>DIST EXP ATT INCENT  | 04/18/2011 | 32126886<br>571.89    | 27590    | 48766   |       |
|        |                                               |       |          | CHECK TOTAL                 |            | 571.89                |          |         |       |
| 3150   | CYNTHIA DICKINSON<br>1 0952145 0580 3481      | 00000 |          | INV<br>F&C SCI TRAVEL       | 04/18/2011 | 27351<br>16.40        | 27351    | 48513   |       |
| 3150   | CYNTHIA DICKINSON<br>1 0952145 0580 3481      | 00000 |          | INV<br>F&C SCI TRAVEL       | 04/18/2011 | 27548<br>115.72       | 27548    | 48724   |       |
|        |                                               |       |          | CHECK TOTAL                 |            | 115.72                |          |         |       |
| 1103   | DANA GRACE ORR<br>1 0002123 0580 4249         | 00000 |          | INV<br>SPEC ED CO TRAVEL    | 04/18/2011 | 27372<br>46.12        | 27372    | 48534   |       |
|        |                                               |       |          | CHECK TOTAL                 |            | 46.12                 |          |         |       |
| 1791   | DANIEL'S GARAGE<br>1 0001087 0433             | 00000 | 90001769 | INV<br>BLDG OPER EQUIP R&M  | 04/05/2011 | 14875<br>56.00        | 27505    | 48679   |       |
|        |                                               |       |          | CHECK TOTAL                 |            | 56.00                 |          |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 10  
apwarrnt

| CASH ACCOUNT: 10 |                        |       |      | 6101       |          | CASH IN BANK |            | WARRANT: 041811 |          | 04/18/2011 |         | DUE DATE: 04/25/2011 |  |
|------------------|------------------------|-------|------|------------|----------|--------------|------------|-----------------|----------|------------|---------|----------------------|--|
| VENDOR           | G/L ACCOUNTS           |       |      | R          | PO       | TYPE         | DUE DATE   | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER | CHECK                |  |
| 5468             | DAVID ENGLAND          |       |      | 00000      |          | INV          | 04/18/2011 | 27546           |          | 27546      |         | 48722                |  |
|                  | 1 0801925              | 0895  |      | DIST.      | ATH.     | STU TRAVEL   |            | 230.76          |          |            |         |                      |  |
|                  |                        |       |      |            |          |              |            | CHECK TOTAL     | 230.76   |            |         |                      |  |
| 5007             | DEFENSE FINANCE & ACCT |       |      | 00000      | 51001499 | INV          | 04/06/2011 | C0008           |          | 27523      |         | 48699                |  |
|                  | 1 0055101              | 0630  |      | NTE SFS    |          | FOOD         |            | 62.24           |          |            |         |                      |  |
|                  | 2 0155101              | 0630  |      | STE SFS    |          | FOOD         |            | 62.24           |          |            |         |                      |  |
|                  |                        |       |      |            |          |              |            | CHECK TOTAL     | 124.48   |            |         |                      |  |
| 3484             | DELL MARKETING L.P.    |       |      | 00000      | 22004046 | INV          | 04/18/2011 | XF8FTNRD1       |          | 27296      |         | 48458                |  |
|                  | 1 0002118              | 0610  | 3111 | RG INST SR |          | SUPPLIES     |            | 120.78          |          |            |         |                      |  |
| 3484             | DELL MARKETING L.P.    |       |      | 00000      | 11537    | INV          | 04/18/2011 | XF89FRXC6       |          | 27303      |         | 48465                |  |
|                  | 1 0152001              | 0697  | 1351 | PRSRISRF   |          | OTH SUP MT   |            | 346.03          |          |            |         |                      |  |
| 3484             | DELL MARKETING L.P.    |       |      | 00000      | 22004021 | INV          | 04/18/2011 | XF8N3JXD1       |          | 27508      |         | 48682                |  |
|                  | 1 0002028              | 0899  | 13D1 | ADULTEDINS |          | MISC.        |            | 539.62          |          |            |         |                      |  |
| 3484             | DELL MARKETING L.P.    |       |      | 00000      | 11618    | INV          | 04/18/2011 | XF8RKCWW2       |          | 27538      |         | 48714                |  |
|                  | 1 0801013              | 0738  |      | INST/TECH  |          | INST EQUIP   |            | 522.10          |          |            |         |                      |  |
|                  | 2 0801077              | 0610  | 0080 | MS PRINCIP |          | SUPPLIES     |            | 643.55          |          |            |         |                      |  |
|                  |                        |       |      |            |          |              |            | CHECK TOTAL     | 1,165.65 |            |         |                      |  |
|                  |                        |       |      |            |          |              |            |                 | 2,172.08 |            |         |                      |  |
| 146              | DEMCO                  |       |      | 00000      | 30001556 | INV          | 04/18/2011 | 4153132         |          | 27586      |         | 48762                |  |
|                  | 1 0151118              | 0733  |      | ELEMREGINS |          | F&F          |            | 109.37          |          |            |         |                      |  |
|                  |                        |       |      |            |          |              |            | CHECK TOTAL     | 109.37   |            |         |                      |  |
| 1021             | DINA HARPER            |       |      | 00000      |          | INV          | 04/18/2011 | 27396           |          | 27396      |         | 48559                |  |
|                  | 1 0011052              | 0580E |      | IMPRO INSR |          | Trav SB1     |            | 49.20           |          |            |         |                      |  |
|                  |                        |       |      |            |          |              |            | CHECK TOTAL     | 49.20    |            |         |                      |  |
|                  |                        |       |      |            |          |              |            |                 | 49.20    |            |         |                      |  |
| 2831             | DISCOUNT MAGAZINE SUBS |       |      | 00000      | 22004036 | INV          | 04/18/2011 | 1260855         |          | 27341      |         | 48503                |  |
|                  | 1 0002118              | 0892  | 3111 | RG INST SR |          | PARENT INV   |            | 1,183.18        |          |            |         |                      |  |
|                  |                        |       |      |            |          |              |            | CHECK TOTAL     | 1,183.18 |            |         |                      |  |
|                  |                        |       |      |            |          |              |            |                 | 1,183.18 |            |         |                      |  |
| 4018             | DOLLAR GENERAL STORE   |       |      | 00000      | 70000830 | INV          | 04/18/2011 | 1391931         |          | 27437      |         | 48605                |  |
|                  | 1 0952104              | 0610  | 1281 | YTH SERV   |          | SUPPLIES     |            | 111.50          |          |            |         |                      |  |
|                  |                        |       |      |            |          |              |            | CHECK TOTAL     | 111.50   |            |         |                      |  |
|                  |                        |       |      |            |          |              |            |                 | 111.50   |            |         |                      |  |
| 4054             | DONNA TALLEY           |       |      | 00000      |          | INV          | 04/18/2011 | 27388           |          | 27388      |         | 48551                |  |
|                  | 1 0011080              | 0580  |      | FINANCE    |          | TRAV INDST   |            | 16.40           |          |            |         |                      |  |
|                  |                        |       |      |            |          |              |            |                 | 16.40    |            |         |                      |  |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 11  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041811 04/18/2011 DUE DATE: 04/25/2011

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|------------|------------|----------------|----------|---------|-------|
|        |                        |       |            |            |            | CHECK TOTAL    | 16.40    |         |       |
| 3045   | DOUBLE DOME SYSTEMS, I | 00000 | 90001861   | INV        | 04/05/2011 | 118-252-910    | 27474    | 48648   |       |
|        | 1 0801087 0433         |       | TCMBOM     | EQUIP R&M  |            | 113.25         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 113.25   |         |       |
| 927    | EARTH GRAINS BAKING CO | 00000 | 51001494   | INV        | 04/06/2011 | 26014146300    | 27515    | 48691   |       |
|        | 1 0055101 0630         |       | NTE SFS    | FOOD       |            | 442.80         |          |         |       |
|        | 2 0155101 0630         |       | STE SFS    | FOOD       |            | 524.15         |          |         |       |
|        | 3 0805101 0630         |       | TCMS SFS   | FOOD       |            | 359.30         |          |         |       |
|        | 4 0955101 0630         |       | TCCHS SFS  | FOOD       |            | 283.80         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 1,610.05 |         |       |
| 4020   | EARTH SCIENCE ENGINEER | 00000 | 10004073   | INV        | 04/18/2011 | 4733           | 27571    | 48747   |       |
|        | 1 0153603 0339 8018    |       | ST Add/Rev | OT PRF TRN |            | 363.00         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 363.00   |         |       |
| 182    | ELKTON AUTO PARTS      | 00000 | 80001562   | INV        | 04/05/2011 | 583301         | 27476    | 48650   |       |
|        | 1 9011096 0663         |       | BUS MAINT  | REP PARTS  |            | 590.15         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 590.15   |         |       |
| 189    | ELKTON POSTMASTER      | 00000 | 50001856   | INV        | 04/18/2011 | 27402          | 27402    | 48565   |       |
|        | 1 0951077 0531 0095    |       | HS PRINCIP | POSTAGE    |            | 440.00         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 440.00   |         |       |
| 2723   | ERIC GOOD              | 00000 |            | INV        | 04/18/2011 | 27367          | 27367    | 48529   |       |
|        | 1 0001137 0580         |       | HOME BOUND | TRAV INDST |            | 11.48          |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 11.48    |         |       |
| 2293   | ERIC MCKINNEY          | 00000 |            | INV        | 04/18/2011 | 27306          | 27306    | 48468   |       |
|        | 1 0051918 0580         |       | DIST EXP   | TRAVEL     |            | 24.60          |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 24.60    |         |       |
| 3105   | ESTHER DICKINSON       | 00000 |            | INV        | 04/18/2011 | 27547          | 27547    | 48723   |       |
|        | 1 0951727 0894         |       | DIST.CO CU | FIELD TRIP |            | 140.22         |          |         |       |
|        |                        |       |            |            |            | CHECK TOTAL    | 140.22   |         |       |
| 2660   | EYE ON EDUCATION, INC. | 00000 | 22004038   | INV        | 04/18/2011 | 281081         | 27358    | 48520   |       |
|        | 1 0012117 0647 3919D   |       | FEDRL C00R | REF MAT    |            | 154.80         |          |         |       |
|        |                        |       |            |            |            |                | 154.80   |         |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 12  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041811 04/18/2011 DUE DATE: 04/25/2011

| VENDOR                      | G/L ACCOUNTS                  | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|-------------------------------|---|----|------|----------|----------------|----------|---------|-------|
| 2660 EYE ON EDUCATION, INC. | 00000 40001093 INV 04/18/2011 |   |    |      |          | 281236         | 27567    | 48743   |       |
| 1 0801077 0697 0080         | MS PRINCIP OTH SUP MT         |   |    |      |          | 1,440.77       |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 1,440.77 |         |       |
|                             |                               |   |    |      |          |                | 1,595.57 |         |       |
| 1302 FLINN SCIENTIFIC INC.  | 00000 50001851 INV 04/18/2011 |   |    |      |          | 1452147        | 27415    | 48578   |       |
| 1 0951918 0610              | DIST.INST. SUPPLIES           |   |    |      |          | 144.40         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 144.40   |         |       |
|                             |                               |   |    |      |          |                | 144.40   |         |       |
| 1795 FOLLETT LIBRARY RESOUR | 00000 40001073 INV 04/18/2011 |   |    |      |          | 304192-0       | 27599    | 48775   |       |
| 1 0801077 0641 0080         | MS PRINCIP LIB BOOKS          |   |    |      |          | 2,610.10       |          |         |       |
|                             |                               |   |    |      |          |                | 2,610.10 |         |       |
| 1795 FOLLETT LIBRARY RESOUR | 00000 40001061 INV 04/18/2011 |   |    |      |          | 851949F-2      | 27600    | 48777   |       |
| 1 0801077 0641 0080         | MS PRINCIP LIB BOOKS          |   |    |      |          | 1,653.52       |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 1,653.52 |         |       |
|                             |                               |   |    |      |          |                | 4,263.62 |         |       |
| 431 FOOD GIANT              | 00000 22004013 INV 04/18/2011 |   |    |      |          | 27352          | 27352    | 48514   |       |
| 1 0002028 0892 1871         | ADULTEDINS PARENT INV         |   |    |      |          | 42.66          |          |         |       |
| 2 0002028 0892 3731         | ADULTEDINS PARENT INV         |   |    |      |          | 25.05          |          |         |       |
|                             |                               |   |    |      |          |                | 67.71    |         |       |
| 431 FOOD GIANT              | 00000 10004215 INV 04/18/2011 |   |    |      |          | 3532           | 27399    | 48562   |       |
| 1 0011075 0630              | SUPERINTEN FOOD               |   |    |      |          | 11.49          |          |         |       |
|                             |                               |   |    |      |          |                | 11.49    |         |       |
| 431 FOOD GIANT              | 00000 50001858 INV 04/18/2011 |   |    |      |          | 27580          | 27580    | 48756   |       |
| 1 0951918 0610              | DIST.INST. SUPPLIES           |   |    |      |          | 101.37         |          |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 101.37   |         |       |
|                             |                               |   |    |      |          |                | 180.57   |         |       |
| 5463 FRYSKY                 | 00000 70000813 INV 04/18/2011 |   |    |      |          | 27403          | 27403    | 48566   |       |
| 1 0952104 0338 1281         | YTH SERV REG FEES             |   |    |      |          | 25.00          |          |         |       |
|                             |                               |   |    |      |          |                | 25.00    |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 25.00    |         |       |
|                             |                               |   |    |      |          |                | 25.00    |         |       |
| 5458 GALLS, AN ARAMARK COMP | 00000 22004049 INV 04/18/2011 |   |    |      |          | 511270234      | 27466    | 48639   |       |
| 1 9703603 0733 8017         | ALT SCH CO F&F                |   |    |      |          | 3,791.39       |          |         |       |
|                             |                               |   |    |      |          |                | 3,791.39 |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 3,791.39 |         |       |
|                             |                               |   |    |      |          |                | 3,791.39 |         |       |
| 2025 GARY W. WILSON         | 00000 90001858 INV 04/05/2011 |   |    |      |          | 959            | 27475    | 48649   |       |
| 1 0951087 0434              | TCCHBOM BLDG REPR             |   |    |      |          | 81.80          |          |         |       |
|                             |                               |   |    |      |          |                | 81.80    |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 81.80    |         |       |
|                             |                               |   |    |      |          |                | 81.80    |         |       |
| 4810 GATE GAS STATION       | 00000 22003986 INV 04/18/2011 |   |    |      |          | 27348          | 27348    | 48510   |       |
| 1 0001104 0610 110XC        | COMM SERV SUPPLIES            |   |    |      |          | 20.00          |          |         |       |
|                             |                               |   |    |      |          |                | 20.00    |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 13  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041811

04/18/2011

DUE DATE: 04/25/2011

| VENDOR                      | G/L ACCOUNTS | R              | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|-----------------------------|--------------|----------------|----|-----------|------------|----------------|-----------|---------|-------|
|                             |              |                |    |           |            | CHECK TOTAL    | 20.00     |         |       |
| 5466 GHAN SMITH             |              | 00000          |    | INV       | 04/18/2011 | 27382          | 27382     | 48544   |       |
| 1 0011100 0580              |              | ADMIN TECH     |    | TRAV      | INDST      | 16.40          |           |         |       |
|                             |              |                |    |           |            | CHECK TOTAL    | 16.40     |         |       |
| 217 GIST FLOWERS, LLC       |              | 00000 70000827 |    | INV       | 04/18/2011 | 27563          | 27563     | 48739   |       |
| 1 0952104 0674              | 1281         | YTH SERV       |    | AWARDS    |            | 31.25          |           |         |       |
|                             |              |                |    |           |            | CHECK TOTAL    | 31.25     |         |       |
| 708 GLOVER'S LOCK SERVICE   |              | 00000 90001845 |    | INV       | 04/05/2011 | 18298          | 27477     | 48651   |       |
| 1 0051087 0434              |              | NTEBOM         |    | BLDG REPR |            | 183.00         |           |         |       |
| 2 0151087 0434              |              | STEBOM         |    | BLDG REPR |            | 183.00         |           |         |       |
| 3 9551087 0434              |              | HS ANNEX       |    | BLDG REPR |            | 414.50         |           |         |       |
|                             |              |                |    |           |            | CHECK TOTAL    | 780.50    |         |       |
| 3338 GORDON FOOD SERVICE    |              | 00000 51001493 |    | INV       | 04/06/2011 | 133463788      | 27517     | 48693   |       |
| 1 0055101 0610              |              | NTE SFS        |    | SUPPLIES  |            | 1,666.74       |           |         |       |
| 2 0055101 0630              |              | NTE SFS        |    | FOOD      |            | 11,888.26      |           |         |       |
| 3 0155101 0610              |              | STE SFS        |    | SUPPLIES  |            | 1,469.55       |           |         |       |
| 4 0155101 0630              |              | STE SFS        |    | FOOD      |            | 12,334.81      |           |         |       |
| 5 0805101 0610              |              | TCMS SFS       |    | SUPPLIES  |            | 947.00         |           |         |       |
| 6 0805101 0630              |              | TCMS SFS       |    | FOOD      |            | 7,414.03       |           |         |       |
| 7 0955101 0610              |              | TCCHS SFS      |    | SUPPLIES  |            | 2,262.04       |           |         |       |
| 8 0955101 0630              |              | TCCHS SFS      |    | FOOD      |            | 23,306.58      |           |         |       |
|                             |              |                |    |           |            | CHECK TOTAL    | 61,289.01 |         |       |
| 4413 H.A. HAMPTON & SONS, I |              | 00000 90001869 |    | INV       | 04/05/2011 | 01334          | 27481     | 48655   |       |
| 1 0951925 0731              |              | DIST. ATH.     |    | MACHINERY |            | 405.00         |           |         |       |
|                             |              |                |    |           |            | CHECK TOTAL    | 405.00    |         |       |
| 225 HALEY HARDWARE          |              | 00000 90001866 |    | INV       | 04/05/2011 | 5057760        | 27479     | 48653   |       |
| 1 0001087 0434              |              | BLDG OPER      |    | BLDG REPR |            | 133.51         |           |         |       |
| 2 0051087 0434              |              | NTEBOM         |    | BLDG REPR |            | 28.25          |           |         |       |
| 3 0801087 0434              |              | TCMBOM         |    | BLDG REPR |            | 4.79           |           |         |       |
| 4 0951087 0434              |              | TCCHBOM        |    | BLDG REPR |            | 77.21          |           |         |       |
| 5 9011096 0663              |              | BUS MAINT      |    | REP PARTS |            | 40.22          |           |         |       |
| 6 9701087 0434              | 0506         | A/H BLDG M     |    | BLDG REPR |            | 24.13          |           |         |       |
|                             |              |                |    |           |            | CHECK TOTAL    | 308.11    |         |       |
| 2811 HARBOR FREIGHT TOOLS   |              | 00000 90001870 |    | INV       | 04/18/2011 | 02-00452706    | 27308     | 48470   |       |
| 1 0001087 0434              |              | BLDG OPER      |    | BLDG REPR |            | 218.75         |           |         |       |
|                             |              |                |    |           |            |                | 218.75    |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 14  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041811 04/18/2011 DUE DATE: 04/25/2011

| VENDOR | G/L ACCOUNTS            | R     | PO         | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------|------------|------------|------------|----------------|----------|---------|-------|
|        |                         |       |            |            |            | CHECK TOTAL    | 218.75   |         |       |
| 5127   | HARLAND TECHNOLOGY SERV | 00000 | 20001185   | INV        | 04/18/2011 | 12849782       |          |         |       |
|        | 1 0051077 0734 0005     |       | EL PRINCIP | TECH HRDWR |            | 423.00         | 27317    | 48479   |       |
|        |                         |       |            |            |            | CHECK TOTAL    | 423.00   |         |       |
| 1275   | HAROLD M. JOHNS, ATTOR  | 00000 | 10004227   | INV        | 04/18/2011 | 27595          |          |         |       |
|        | 1 0011071 0343          |       | BOARD      | LEGAL SVC  |            | 700.00         | 27595    | 48771   |       |
|        |                         |       |            |            |            | CHECK TOTAL    | 700.00   |         |       |
| 1172   | HARSHAW TRANE SERVICE   | 00000 | 90001867   | INV        | 04/05/2011 | 00034043       |          |         |       |
|        | 1 0951087 0431          |       | TCCHBOM    | NON TCH RP |            | 1,036.50       | 27480    | 48654   |       |
|        |                         |       |            |            |            | CHECK TOTAL    | 1,036.50 |         |       |
| 240    | HOUGHTON MIFFLIN COMPA  | 00000 | 22004050   | INV        | 04/18/2011 | 946984919      |          |         |       |
|        | 1 0002028 0646 1871     |       | ADULTEDINS | TESTS      |            | 28.57          | 27309    | 48471   |       |
|        | 2 0002028 0646 3731     |       | ADULTEDINS | TESTS      |            | 16.78          |          |         |       |
|        |                         |       |            |            |            | CHECK TOTAL    | 45.35    |         |       |
| 5306   | IKON FINANCIAL SERVICE  | 00000 | 40001012   | INV        | 04/18/2011 | 84479603       |          |         |       |
|        | 1 0801077 0444 0080     |       | MS PRINCIP | COP RENT   |            | 49.00          | 27323    | 48486   |       |
|        |                         |       |            |            |            | CHECK TOTAL    | 49.00    |         |       |
| 5152   | IKON OFFICE SOLUTIONS   | 00000 |            | INV        | 04/18/2011 | 5017125392     |          |         |       |
|        | 1 0801077 0444 0080     |       | MS PRINCIP | COP RENT   |            | 5.01           | 27330    | 48493   |       |
| 5152   | IKON OFFICE SOLUTIONS   | 00000 |            | INV        | 04/18/2011 | 5017729839     |          |         |       |
|        | 1 0801077 0444 0080     |       | MS PRINCIP | COP RENT   |            | 13.77          | 27559    | 48735   |       |
|        |                         |       |            |            |            | CHECK TOTAL    | 13.77    |         |       |
| 5432   | IKON OFFICE SOLUTIONS   | 00000 |            | INV        | 04/18/2011 | 84433924       |          |         |       |
|        | 1 9701118 0444 0506     |       | A H REG IN | COP RENT   |            | 107.55         | 27329    | 48492   |       |
|        |                         |       |            |            |            | CHECK TOTAL    | 107.55   |         |       |
| 5105   | ISENHOUR DOOR PRODUCTS  | 00000 | 90001771   | INV        | 04/05/2011 | 76436          |          |         |       |
|        | 1 0001087 0434          |       | BLDG OPER  | BLDG REPR  |            | 12.02          | 27502    | 48676   |       |
|        |                         |       |            |            |            | CHECK TOTAL    | 12.02    |         |       |
| 4525   | J. W. PEPPER & SON, IN  | 00000 | 20001174   | INV        | 04/18/2011 | 04419444       |          |         |       |
|        | 1 0051077 0610 0005     |       | EL PRINCIP | SUPPLIES   |            | 297.67         | 27409    | 48572   |       |
|        |                         |       |            |            |            |                | 297.67   |         |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 15  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041811

04/18/2011

DUE DATE: 04/25/2011

| VENDOR                    | G/L ACCOUNTS          | R          | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|---------------------------|-----------------------|------------|----|------|----------|----------------|-----------|---------|-------|
|                           |                       |            |    |      |          | CHECK TOTAL    | 297.67    |         |       |
| 4781 JEFFERY PENICK       | 00000 22004069 INV    | 04/18/2011 |    |      |          | 27507          | 27507     | 48681   |       |
| 1 110 1340                | GF REVENUE TUIT OTHR  |            |    |      |          | 1,000.00       |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 1,000.00  |         |       |
| 4233 JENNIFER DIAZ        | 00000 10004202 INV    | 04/18/2011 |    |      |          | 27322          | 27322     | 48484   |       |
| 1 0011075 0630            | SUPERINTEN FOOD       |            |    |      |          | 300.00         |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 300.00    |         |       |
| 4433 JENNIFER POPE        | 00000 INV             | 04/18/2011 |    |      |          | 27314          | 27314     | 48476   |       |
| 1 0011052 0580E           | IMPRO INSR Trav SB1   |            |    |      |          | 49.20          |           |         |       |
| 4433 JENNIFER POPE        | 00000 INV             | 04/18/2011 |    |      |          | 27315          | 27315     | 48477   |       |
| 1 0002117 0580 4850       | PRGM COOR TRAVEL      |            |    |      |          | 135.30         |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 135.30    |         |       |
| 2196 J. KEITH SHARP       | 00000 10004141 INV    | 04/18/2011 |    |      |          | 27449          | 27449     | 48618   |       |
| 1 0153603 0346 8018       | ST Add/Rev AR EN SVCS |            |    |      |          | 13,136.52      |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 13,136.52 |         |       |
| 2196 J. KEITH SHARP       | 00000 10004142 INV    | 04/18/2011 |    |      |          | 27450          | 27450     | 48619   |       |
| 1 0053603 0346 8019       | NT Add/Ren AR EN SVCS |            |    |      |          | 12,572.52      |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 12,572.52 |         |       |
| 2196 J. KEITH SHARP       | 00000 10004140 INV    | 04/18/2011 |    |      |          | 27454          | 27454     | 48623   |       |
| 1 9703603 0346 8017       | ALT SCH CO AR EN SVCS |            |    |      |          | 10,684.32      |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 10,684.32 |         |       |
| 4933 JTM Food Group       | 00000 51001490 INV    | 04/06/2011 |    |      |          | 314098         | 27522     | 48698   |       |
| 1 0955101 0630            | TCCHS SFS FOOD        |            |    |      |          | 1,410.00       |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 1,410.00  |         |       |
| 5227 K & M ATHLETICS, LLC | 00000 90001801 INV    | 04/05/2011 |    |      |          | 334            | 27483     | 48657   |       |
| 1 0951087 0434            | TCCHBOM BLDG REPR     |            |    |      |          | 800.00         |           |         |       |
| 2 0801087 0434            | TCMBOM BLDG REPR      |            |    |      |          | 350.00         |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 1,150.00  |         |       |
| 811 KAPLAN EARLY LEARNING | 00000 22004010 INV    | 04/18/2011 |    |      |          | 0002508529     | 27336     | 48498   |       |
| 1 0002104 0733 14E1       | COMM SVC F&F          |            |    |      |          | 2,857.46       |           |         |       |
|                           |                       |            |    |      |          | CHECK TOTAL    | 2,857.46  |         |       |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 16  
apwarrnt

| CASH ACCOUNT: 10            |              |            |  | 6101       | CASH IN BANK |      | WARRANT: 041811 |                | 04/18/2011 | DUE DATE: 04/25/2011 |         |       |
|-----------------------------|--------------|------------|--|------------|--------------|------|-----------------|----------------|------------|----------------------|---------|-------|
| VENDOR                      | G/L ACCOUNTS |            |  | R          | PO           | TYPE | DUE DATE        | INVOICE/AMOUNT |            | DOCUMENT             | VOUCHER | CHECK |
|                             |              |            |  |            |              |      |                 | CHECK TOTAL    | 2,857.46   |                      |         |       |
| 3748 KELLI TEMPLEMAN        |              |            |  | 00000      |              | INV  | 04/18/2011      | 27312          |            | 27312                | 48474   |       |
| 1 0952104 0580              | 1281         | YTH SERV   |  | TRAV       | INDST        |      |                 | 98.40          |            |                      |         |       |
|                             |              |            |  |            |              |      |                 | CHECK TOTAL    | 98.40      |                      |         |       |
| 310 KENTUCKY SCHOOL BDS IN  |              |            |  | 00000      | 10004229     | INV  | 04/18/2011      | 27569          |            | 27569                | 48745   |       |
| 1 10 7461                   |              | GF BALANCE |  | SAL        | PBLE         |      |                 | 47,105.07      |            |                      |         |       |
|                             |              |            |  |            |              |      |                 | CHECK TOTAL    | 47,105.07  |                      |         |       |
| 311 KENTUCKY SCHOOL BOARDS  |              |            |  | 00000      | 33000879     | INV  | 04/18/2011      | 64823          |            | 27455                | 48624   |       |
| 1 0011119 0349 337X         |              | PSYCHOL    |  | PROF       | SVC          |      |                 | 69.57          |            |                      |         |       |
|                             |              |            |  |            |              |      |                 |                | 69.57      |                      |         |       |
| 311 KENTUCKY SCHOOL BOARDS  |              |            |  | 00000      | 33000880     | INV  | 04/18/2011      | 64750          |            | 27456                | 48625   |       |
| 1 0011119 0349 337X         |              | PSYCHOL    |  | PROF       | SVC          |      |                 | 515.49         |            |                      |         |       |
|                             |              |            |  |            |              |      |                 |                | 515.49     |                      |         |       |
| 311 KENTUCKY SCHOOL BOARDS  |              |            |  | 00000      | 10004063     | INV  | 04/18/2011      | 64927          |            | 27458                | 48627   |       |
| 1 0011071 0338              |              | BOARD      |  | REG        | FEES         |      |                 | 630.00         |            |                      |         |       |
|                             |              |            |  |            |              |      |                 | CHECK TOTAL    | 630.00     |                      |         |       |
|                             |              |            |  |            |              |      |                 |                | 1,215.06   |                      |         |       |
| 2481 KENTUCKY SCHOOL NUTRIT |              |            |  | 00000      | 51001500     | INV  | 04/06/2011      | 27521          |            | 27521                | 48697   |       |
| 1 0015101 0580              |              | DO SFS     |  | TRAVEL     |              |      |                 | 130.00         |            |                      |         |       |
| 2 0055101 0580              |              | NTE SFS    |  | TRAVEL     |              |      |                 | 110.00         |            |                      |         |       |
| 3 0155101 0580              |              | STE SFS    |  | TRAVEL     |              |      |                 | 110.00         |            |                      |         |       |
| 4 0805101 0580              |              | TCMS SFS   |  | TRAVEL     |              |      |                 | 110.00         |            |                      |         |       |
| 5 0955101 0580              |              | TCCHS SFS  |  | TRAVEL     |              |      |                 | 110.00         |            |                      |         |       |
|                             |              |            |  |            |              |      |                 | CHECK TOTAL    | 570.00     |                      |         |       |
|                             |              |            |  |            |              |      |                 |                | 570.00     |                      |         |       |
| 4625 KEYSTOPS LLC           |              |            |  | 00000      | 80001563     | INV  | 04/05/2011      | 25511          |            | 27482                | 48656   |       |
| 1 9011096 0627              |              | BUS MAINT  |  | DIESEL     |              |      |                 | 50,258.35      |            |                      |         |       |
| 2 9011096 0626              |              | BUS MAINT  |  | GASOLINE   |              |      |                 | 1,313.28       |            |                      |         |       |
| 3 9011096 0661              |              | BUS MAINT  |  | LUBRICANTS |              |      |                 | 3,297.28       |            |                      |         |       |
|                             |              |            |  |            |              |      |                 | CHECK TOTAL    | 54,868.91  |                      |         |       |
|                             |              |            |  |            |              |      |                 |                | 54,868.91  |                      |         |       |
| 3576 KIM JUSTICE            |              |            |  | 00000      |              | INV  | 04/18/2011      | 27339          |            | 27339                | 48501   |       |
| 1 0002123 0580              | 4249         | SPEC ED CO |  | TRAVEL     |              |      |                 | 49.20          |            |                      |         |       |
|                             |              |            |  |            |              |      |                 |                | 49.20      |                      |         |       |
| 3576 KIM JUSTICE            |              |            |  | 00000      |              | INV  | 04/18/2011      | 27365          |            | 27365                | 48527   |       |
| 1 0002123 0580              | 4249         | SPEC ED CO |  | TRAVEL     |              |      |                 | 49.20          |            |                      |         |       |
|                             |              |            |  |            |              |      |                 |                | 49.20      |                      |         |       |
| 3576 KIM JUSTICE            |              |            |  | 00000      |              | INV  | 04/18/2011      | 27380          |            | 27380                | 48542   |       |
| 1 0002123 0580              | 4249         | SPEC ED CO |  | TRAVEL     |              |      |                 | 49.20          |            |                      |         |       |
|                             |              |            |  |            |              |      |                 |                | 49.20      |                      |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 17  
apwarrnt

| CASH ACCOUNT: 10    |              |         |       | 6101 | CASH IN BANK   |          |            |                | WARRANT: 041811 |          | 04/18/2011 | DUE DATE: 04/25/2011 |  |
|---------------------|--------------|---------|-------|------|----------------|----------|------------|----------------|-----------------|----------|------------|----------------------|--|
| VENDOR              | G/L ACCOUNTS |         |       | R    | PO             | TYPE     | DUE DATE   | INVOICE/AMOUNT |                 | DOCUMENT | VOUCHER    | CHECK                |  |
| 3576 KIM JUSTICE    | 1            | 0002123 | 0580  | 4249 | 00000          | INV      | 04/18/2011 | 27381          |                 | 27381    | 48543      |                      |  |
|                     |              |         |       |      | SPEC ED CO     | TRAVEL   |            | 180.02         |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 180.02          |          |            |                      |  |
| 3576 KIM JUSTICE    | 1            | 0002123 | 0580  | 4249 | 00000          | INV      | 04/18/2011 | 27531          |                 | 27531    | 48707      |                      |  |
|                     |              |         |       |      | SPEC ED CO     | TRAVEL   |            | 117.26         |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 117.26          |          |            |                      |  |
|                     |              |         |       |      |                |          |            | CHECK TOTAL    | 444.88          |          |            |                      |  |
| 713 KIM WOFFORD     | 1            | 0011052 | 0580E |      | 00000          | INV      | 04/18/2011 | 27340          |                 | 27340    | 48502      |                      |  |
|                     |              |         |       |      | IMPRO INSR     | Trav SB1 |            | 49.20          |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 49.20           |          |            |                      |  |
|                     |              |         |       |      |                |          |            | CHECK TOTAL    | 49.20           |          |            |                      |  |
| 324 KRISTI THOMAS   | 1            | 0951918 | 0580  |      | 00000          | INV      | 04/18/2011 | 27299          |                 | 27299    | 48461      |                      |  |
|                     |              |         |       |      | DIST.INST.     | TRAVEL   |            | 28.70          |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 28.70           |          |            |                      |  |
|                     |              |         |       |      |                |          |            | CHECK TOTAL    | 28.70           |          |            |                      |  |
| 5406 KRISTIE MURPHY | 1            | 0802121 | 0580  | 4249 | 00000          | INV      | 04/18/2011 | 27361          |                 | 27361    | 48523      |                      |  |
|                     |              |         |       |      | MS SPEC-ED     | TRAVEL   |            | 49.20          |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 49.20           |          |            |                      |  |
|                     |              |         |       |      |                |          |            | CHECK TOTAL    | 49.20           |          |            |                      |  |
| 900 LAKESHORE       | 1            | 0051077 | 0610  | 0005 | 00000 20001162 | INV      | 04/18/2011 | 2885770311     |                 | 27333    | 48496      |                      |  |
|                     |              |         |       |      | EL PRINCIP     | SUPPLIES |            | 189.79         |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 189.79          |          |            |                      |  |
| 900 LAKESHORE       | 1            | 0051077 | 0610  | 0005 | 00000 20001161 | INV      | 04/18/2011 | 2885730311     |                 | 27404    | 48567      |                      |  |
|                     |              |         |       |      | EL PRINCIP     | SUPPLIES |            | 83.93          |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 83.93           |          |            |                      |  |
| 900 LAKESHORE       | 1            | 0151077 | 0610  | 0015 | 00000 30001542 | INV      | 04/18/2011 | 2790560311     |                 | 27425    | 48589      |                      |  |
|                     |              |         |       |      | ELEMPRINC      | SUPPLIES |            | 94.00          |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 94.00           |          |            |                      |  |
| 900 LAKESHORE       | 1            | 0151077 | 0610  | 0015 | 00000 30001545 | INV      | 04/18/2011 | 2852140311     |                 | 27426    | 48590      |                      |  |
|                     |              |         |       |      | ELEMPRINC      | SUPPLIES |            | 53.01          |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 53.01           |          |            |                      |  |
| 900 LAKESHORE       | 1            | 0151077 | 0610  | 0015 | 00000 30001551 | INV      | 04/18/2011 | 2852090311     |                 | 27427    | 48591      |                      |  |
|                     |              |         |       |      | ELEMPRINC      | SUPPLIES |            | 23.70          |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 23.70           |          |            |                      |  |
| 900 LAKESHORE       | 1            | 0151077 | 0610  | 0015 | 00000 30001552 | INV      | 04/18/2011 | 2852070311     |                 | 27428    | 48592      |                      |  |
|                     |              |         |       |      | ELEMPRINC      | SUPPLIES |            | 141.23         |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 141.23          |          |            |                      |  |
| 900 LAKESHORE       | 1            | 0151077 | 0610  | 0015 | 00000 30001547 | INV      | 04/18/2011 | 2852110311     |                 | 27429    | 48593      |                      |  |
|                     |              |         |       |      | ELEMPRINC      | SUPPLIES |            | 139.93         |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 139.93          |          |            |                      |  |
| 900 LAKESHORE       | 1            | 0051077 | 0610  | 0005 | 00000 20001178 | INV      | 04/18/2011 | 3153260311     |                 | 27577    | 48753      |                      |  |
|                     |              |         |       |      | EL PRINCIP     | SUPPLIES |            | 180.26         |                 |          |            |                      |  |
|                     |              |         |       |      |                |          |            |                | 180.26          |          |            |                      |  |
|                     |              |         |       |      |                |          |            | CHECK TOTAL    | 905.85          |          |            |                      |  |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 18  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041811

04/18/2011

DUE DATE: 04/25/2011

| VENDOR | G/L ACCOUNTS           | R     | PO         | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|-----------|------------|----------------|----------|---------|-------|
| 2403   | LASER COPY TECHNOLOGIE | 00000 | 22003808   | INV       | 04/18/2011 | 21176          | 27301    | 48463   |       |
|        | 1 0002087 0444 1871    |       | ADED BLDG  | COP RENT  |            | 93.97          |          |         |       |
|        | 2 0002087 0444 3731    |       | ADED BLDG  | COP RENT  |            | 55.19          |          |         |       |
|        |                        |       |            |           |            | 149.16         |          |         |       |
| 2403   | LASER COPY TECHNOLOGIE | 00000 | 50001742   | INV       | 04/18/2011 | 21149          | 27465    | 48636   |       |
|        | 1 0951077 0444 0095    |       | HS PRINCIP | COP RENT  |            | 40.00          |          |         |       |
|        |                        |       |            |           |            | 40.00          |          |         |       |
|        |                        |       |            |           |            | 189.16         |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    |          |         |       |
| 1975   | LAURA VOTH             | 00000 |            | INV       | 04/18/2011 | 27297          | 27297    | 48459   |       |
|        | 1 0002118 0580 3111    |       | RG INST SR | TRAVEL    |            | 50.43          |          |         |       |
|        |                        |       |            |           |            | 50.43          |          |         |       |
| 1975   | LAURA VOTH             | 00000 |            | INV       | 04/18/2011 | 27338          | 27338    | 48500   |       |
|        | 1 9011096 0626         |       | BUS MAINT  | GASOLINE  |            | 10.00          |          |         |       |
|        |                        |       |            |           |            | 10.00          |          |         |       |
| 1975   | LAURA VOTH             | 00000 |            | INV       | 04/18/2011 | 27342          | 27342    | 48504   |       |
|        | 1 0002118 0580 3111    |       | RG INST SR | TRAVEL    |            | 45.10          |          |         |       |
|        |                        |       |            |           |            | 45.10          |          |         |       |
|        |                        |       |            |           |            | 105.53         |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    |          |         |       |
| 5014   | LEGO EDUCATION STORE   | 00000 | 11535      | INV       | 04/18/2011 | 323421-1       | 27354    | 48516   |       |
|        | 1 0011100 0650         |       | ADMIN TECH | SUPP TECH |            | 107.95         |          |         |       |
|        |                        |       |            |           |            | 107.95         |          |         |       |
| 5014   | LEGO EDUCATION STORE   | 00000 | 11461      | INV       | 04/18/2011 | 322990-1       | 27387    | 48550   |       |
|        | 1 0011100 0650         |       | ADMIN TECH | SUPP TECH |            | 607.96         |          |         |       |
|        |                        |       |            |           |            | 607.96         |          |         |       |
|        |                        |       |            |           |            | 715.91         |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    |          |         |       |
| 1869   | LESLEY FROGUE          | 00000 |            | INV       | 04/18/2011 | 27390          | 27390    | 48553   |       |
|        | 1 0012117 0580 3919D   |       | FEDRL COOR | TRAVEL    |            | 49.20          |          |         |       |
|        |                        |       |            |           |            | 49.20          |          |         |       |
| 1869   | LESLEY FROGUE          | 00000 |            | INV       | 04/18/2011 | 27549          | 27549    | 48725   |       |
|        | 1 0011052 0580E        |       | IMPRO INSR | Trav SB1  |            | 49.20          |          |         |       |
|        |                        |       |            |           |            | 49.20          |          |         |       |
|        |                        |       |            |           |            | 98.40          |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    |          |         |       |
| 5267   | LESLEY HIGGINS         | 00000 |            | INV       | 04/18/2011 | 27386          | 27386    | 48549   |       |
|        | 1 0002119 0580 3371    |       | PSYCHOLGST | TRAVEL    |            | 17.63          |          |         |       |
|        | 2 0001119 0580 337X    |       | PHY THERPY | TRAVEL    |            | 52.89          |          |         |       |
|        |                        |       |            |           |            | 70.52          |          |         |       |
|        |                        |       |            |           |            | 70.52          |          |         |       |
|        |                        |       |            |           |            | CHECK TOTAL    |          |         |       |
| 5451   | LICE SOLUTIONS RESOURC | 00000 | 60001008   | INV       | 04/18/2011 | WPB051810      | 27397    | 48560   |       |
|        | 1 9302104 0610 1291    |       | FRYSC      | SUPPLIES  |            | 30.00          |          |         |       |
|        |                        |       |            |           |            | 30.00          |          |         |       |
| 5451   | LICE SOLUTIONS RESOURC | 00000 | 70000835   | INV       | 04/18/2011 | WPB051810-TCY  | 27511    | 48687   |       |
|        | 1 0952104 0338 1281    |       | YTH SERV   | REG FEES  |            | 30.00          |          |         |       |
|        |                        |       |            |           |            | 30.00          |          |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 19  
apwarrnt

| CASH ACCOUNT: 10           |                  | 6101       | CASH IN BANK |      | WARRANT: 041811 |                | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|----------------------------|------------------|------------|--------------|------|-----------------|----------------|------------|----------------------|-------|
| VENDOR                     | G/L ACCOUNTS     | R          | PO           | TYPE | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER              | CHECK |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 60.00      |                      |       |
| 4999 LINDSEY MONROE        | 00000            | INV        | 04/18/2011   |      |                 | 27374          | 27374      | 48536                |       |
| 1 0012117 0580             | 3919D FEDRL COOR | TRAVEL     |              |      |                 | 52.07          |            |                      |       |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 52.07      |                      |       |
| 1562 LISA BLAKE            | 00000            | INV        | 04/18/2011   |      |                 | 27349          | 27349      | 48511                |       |
| 1 0152001 0580             | 1351 PRSRISRF    | TRAVEL     |              |      |                 | 65.60          |            |                      |       |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 65.60      |                      |       |
| 5154 MAC AUTHORITY         | 00000 11553      | INV        | 04/18/2011   |      |                 | L421588        | 27302      | 48464                |       |
| 1 0151013 0432             | INST/TECH        | TECH REPS  |              |      |                 | 210.99         |            |                      |       |
| 5154 MAC AUTHORITY         | 00000 11527      | INV        | 04/18/2011   |      |                 | L421251        | 27355      | 48517                |       |
| 1 0011075 0432             | SUPERINTEN       | TECH REPS  |              |      |                 | 347.98         |            |                      |       |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 347.98     |                      |       |
| 2238 MAKKA WHEELER         | 00000            | INV        | 04/18/2011   |      |                 | 27345          | 27345      | 48507                |       |
| 1 0011080 0580             | FINANCE          | TRAV INDST |              |      |                 | 222.02         |            |                      |       |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 222.02     |                      |       |
| 842 MANDY SHEMWELL         | 00000            | INV        | 04/18/2011   |      |                 | 27316          | 27316      | 48478                |       |
| 1 0011052 0580E            | IMPRO INSR       | Trav SB1   |              |      |                 | 49.20          |            |                      |       |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 49.20      |                      |       |
| 360 MARCELINE JOHNSON      | 00000            | INV        | 04/18/2011   |      |                 | 27319          | 27319      | 48481                |       |
| 1 0052001 0580             | 1351 PS INSTR    | TRAVEL     |              |      |                 | 65.60          |            |                      |       |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 65.60      |                      |       |
| 670 MARIE HARPER           | 00000            | INV        | 04/18/2011   |      |                 | 27368          | 27368      | 48530                |       |
| 1 0001137 0580             | HOME BOUND       | TRAV INDST |              |      |                 | 102.09         |            |                      |       |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 102.09     |                      |       |
| 2754 MARK'S PLUMBING PARTS | 00000 90001862   | INV        | 04/05/2011   |      |                 | 0991474        | 27484      | 48658                |       |
| 1 0001087 0434             | BLDG OPER        | BLDG REPR  |              |      |                 | 942.90         |            |                      |       |
| 2754 MARK'S PLUMBING PARTS | 00000 40001087   | INV        | 04/18/2011   |      |                 | 0973879        | 27593      | 48769                |       |
| 1 0801077 0697 0080        | MS PRINCIP       | OTH SUP MT |              |      |                 | 159.12         |            |                      |       |
|                            |                  |            |              |      |                 | CHECK TOTAL    | 159.12     |                      |       |
|                            |                  |            |              |      |                 |                | 1,102.02   |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 20  
apwarrnt

| CASH ACCOUNT: 10            |              |         |       | 6101 | CASH IN BANK |          |            | WARRANT: 041811 |             | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|-----------------------------|--------------|---------|-------|------|--------------|----------|------------|-----------------|-------------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS |         |       | R    | PO           | TYPE     | DUE DATE   | INVOICE/AMOUNT  |             | DOCUMENT   | VOUCHER              | CHECK |
| 3218 MARY DUEKER            | 1            | 0001049 | 0580  | 337X | 00000        | INV      | 04/18/2011 | 27394           |             | 27394      | 48557                |       |
|                             |              |         |       |      | OCC THERAP   | TRAVEL   |            | 75.85           |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 75.85       |            |                      |       |
| 3218 MARY DUEKER            | 1            | 0001049 | 0580  | 337X | 00000        | INV      | 04/18/2011 | 27534           |             | 27534      | 48710                |       |
|                             |              |         |       |      | OCC THERAP   | TRAVEL   |            | 89.71           |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 89.71       |            |                      |       |
| 3218 MARY DUEKER            | 1            | 0002123 | 0338  | 4249 | 00000        | INV      | 04/18/2011 | 27550           |             | 27550      | 48726                |       |
|                             |              |         |       |      | SPEC ED CO   | REG FEES |            | 199.00          |             |            |                      |       |
|                             | 2            | 0002123 | 0580  | 4249 | SPEC ED CO   | TRAVEL   |            | 27.88           |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 226.88      |            |                      |       |
|                             |              |         |       |      |              |          |            | CHECK TOTAL     | 392.44      |            |                      |       |
| 5190 MC CONSULTANT SERVICES | 1            | 9011091 | 0341  |      | 00000        | 80001564 | INV        | 04/05/2011      | 4987        |            | 27486                | 48660 |
|                             |              |         |       |      | TRAN DIR     |          | DRUG TEST  | 330.00          |             |            |                      |       |
|                             | 2            | 0001037 | 0341  |      | HEALTH SVC   |          | DRUG TEST  | 418.00          |             |            |                      |       |
|                             | 3            | 0001037 | 0341S |      | HEALTH SVC   |          | DG TEST ST | 933.75          |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 1,681.75    |            |                      |       |
|                             |              |         |       |      |              |          |            | CHECK TOTAL     | 1,681.75    |            |                      |       |
| 373 MCCOY & MCCOY LABORATO  | 1            | 0001087 | 0349  |      | 00000        | 90001871 | INV        | 04/05/2011      | 329320      |            | 27485                | 48659 |
|                             |              |         |       |      | BLDG OPER    |          | PROF SVC   | 169.00          |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 169.00      |            |                      |       |
|                             |              |         |       |      |              |          |            | CHECK TOTAL     | 169.00      |            |                      |       |
| 374 MCGEE PEST CONTROL, IN  | 1            | 0011087 | 0425  |      | 00000        |          | INV        | 04/05/2011      | 763111      |            | 27487                | 48661 |
|                             |              |         |       |      | BLDG OP      |          | PEST CNTRL | 23.00           |             |            |                      |       |
|                             | 2            | 0051087 | 0425  |      | NTEBOM       |          | PEST CNTRL | 84.00           |             |            |                      |       |
|                             | 3            | 0151087 | 0425  |      | STEBOM       |          | PEST CNTRL | 84.00           |             |            |                      |       |
|                             | 4            | 0801087 | 0425  |      | TCMBOM       |          | PEST CNTRL | 88.00           |             |            |                      |       |
|                             | 5            | 0951087 | 0425  |      | TCCHBOM      |          | PEST CNTRL | 147.00          |             |            |                      |       |
|                             | 6            | 9201134 | 0425  |      | MAINT SHOP   |          | PEST CNTRL | 26.00           |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 452.00      |            |                      |       |
|                             |              |         |       |      |              |          |            | CHECK TOTAL     | 452.00      |            |                      |       |
| 984 MCGRAW-HILL             | 1            | 0051918 | 0610  |      | 00000        | 20001180 | INV        | 04/18/2011      | 60305521001 |            | 27291                | 48453 |
|                             |              |         |       |      | DIST EXP     |          | SUPPLIES   | 1,689.30        |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 1,689.30    |            |                      |       |
| 984 MCGRAW-HILL             | 1            | 0002028 | 0643  | 13D1 | 00000        | 22004028 | INV        | 04/18/2011      | 60067574001 |            | 27360                | 48522 |
|                             |              |         |       |      | ADULTEDINS   |          | SUPP BKS   | 565.57          |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 565.57      |            |                      |       |
| 984 MCGRAW-HILL             | 1            | 0151077 | 0697  | 0015 | 00000        | 30001557 | INV        | 04/18/2011      | 60289606001 |            | 27582                | 48758 |
|                             |              |         |       |      | ELEMPRINC    |          | OTH SUP MT | 5,045.13        |             |            |                      |       |
|                             | 2            | 0151918 | 0610  |      | DIST.INST    |          | SUPPLIES   | 2,300.00        |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 7,345.13    |            |                      |       |
|                             |              |         |       |      |              |          |            | CHECK TOTAL     | 9,600.00    |            |                      |       |
| 385 MIKE KENNER             | 1            | 0011075 | 0580  |      | 00000        |          | INV        | 04/18/2011      | 27298       |            | 27298                | 48460 |
|                             |              |         |       |      | SUPERINTEN   |          | TRAV INDST | 49.20           |             |            |                      |       |
|                             |              |         |       |      |              |          |            |                 | 49.20       |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 21  
apwarrnt

| CASH ACCOUNT: 10            |                     | 6101  | CASH IN BANK |             |            | WARRANT: 041811 |          | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|-----------------------------|---------------------|-------|--------------|-------------|------------|-----------------|----------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS        | R     | PO           | TYPE        | DUE DATE   | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER              | CHECK |
| 385 MIKE KENNER             | 1 0011075 0580      | 00000 |              | INV         | 04/18/2011 | 27337           |          | 27337      | 48499                |       |
|                             |                     |       |              | SUPERINTEN  | TRAV INDST | 45.92           |          |            |                      |       |
| 385 MIKE KENNER             | 1 0011075 0580      | 00000 |              | INV         | 04/18/2011 | 27364           | 45.92    | 27364      | 48526                |       |
|                             |                     |       |              | SUPERINTEN  | TRAV INDST | 16.40           |          |            |                      |       |
|                             |                     |       |              | CHECK TOTAL |            |                 | 111.52   |            |                      |       |
| 4796 MOBILE ED PRODUCTIONS, | 1 0051077 0591 0005 | 00000 | 20001183     | INV         | 04/18/2011 | 97505           |          | 27310      | 48472                |       |
|                             |                     |       |              | EL PRINCIP  | SVC PR IS  | 795.00          |          |            |                      |       |
|                             |                     |       |              | CHECK TOTAL |            |                 | 795.00   |            |                      |       |
| 5087 MURRAY STATE UNIVERSIT | 1 0011099 0338      | 00000 | 10004145     | INV         | 04/18/2011 | 27401           |          | 27401      | 48564                |       |
|                             |                     |       |              | PERSONNEL   | REG FEES   | 70.00           |          |            |                      |       |
|                             |                     |       |              | CHECK TOTAL |            |                 | 70.00    |            |                      |       |
| 837 NASCO                   | 1 0952145 0738 3481 | 00000 | 22004032     | INV         | 04/18/2011 | 179964          |          | 27371      | 48533                |       |
|                             |                     |       |              | F&C SCI     | INST EQUIP | 839.03          |          |            |                      |       |
| 837 NASCO                   | 1 0051077 0610 0005 | 00000 | 20001160     | INV         | 04/18/2011 | 176208          | 839.03   | 27416      | 48580                |       |
|                             |                     |       |              | EL PRINCIP  | SUPPLIES   | 37.19           |          |            |                      |       |
|                             |                     |       |              | CHECK TOTAL |            |                 | 876.22   |            |                      |       |
| 4171 NAT'L ASSOC ELEMENTARY | 1 0151077 0697 0015 | 00000 | 30001554     | INV         | 04/18/2011 | 99943           |          | 27585      | 48761                |       |
|                             |                     |       |              | ELEMPRINC   | OTH SUP MT | 153.00          |          |            |                      |       |
|                             |                     |       |              | CHECK TOTAL |            |                 | 153.00   |            |                      |       |
| 4709 NCCEP                  | 1 0002118 0338 6971 | 00000 | 22003963     | INV         | 04/18/2011 | 27395           |          | 27395      | 48558                |       |
|                             |                     |       |              | RG INST SR  | REG FEES   | 750.00          |          |            |                      |       |
|                             |                     |       |              | CHECK TOTAL |            |                 | 750.00   |            |                      |       |
| 4039 NCS PEARSON, INC.      | 1 0002842 0646 1351 | 00000 | 22004053     | INV         | 04/18/2011 | 73094320        |          | 27537      | 48713                |       |
|                             |                     |       |              | PRE SUPER   | TESTS      | 1,181.25        |          |            |                      |       |
|                             |                     |       |              | CHECK TOTAL |            |                 | 1,181.25 |            |                      |       |
| 5462 NEWS-2-YOU             | 1 0152121 0738 4249 | 00000 | 33000885     | INV         | 04/18/2011 | 051981          |          | 27565      | 48741                |       |
|                             |                     |       |              | ELEMSPINST  | INST EQUIP | 273.00          |          |            |                      |       |
|                             |                     |       |              | CHECK TOTAL |            |                 | 273.00   |            |                      |       |
| 407 NORTH TODD ELEMENTARY   | 1 0051077 0894 0005 | 00000 | 20001184     | INV         | 04/18/2011 | 27313           |          | 27313      | 48475                |       |
|                             |                     |       |              | EL PRINCIP  | FIELD TRIP | 345.00          |          |            |                      |       |
|                             |                     |       |              |             |            |                 | 345.00   |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 22  
apwarrnt

| CASH ACCOUNT: 10          |                     | 6101  | CASH IN BANK |            |            | WARRANT: 041811 |          | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|---------------------------|---------------------|-------|--------------|------------|------------|-----------------|----------|------------|----------------------|-------|
| VENDOR                    | G/L ACCOUNTS        | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER              | CHECK |
| 407 NORTH TODD ELEMENTARY | 1 9302104 0892 1291 | 00000 | 60001006     | INV        | 04/18/2011 | 27398           |          | 27398      | 48561                |       |
|                           |                     |       | FRYSC        | PARENT INV |            | 30.00           |          |            |                      |       |
|                           |                     |       |              |            |            | CHECK TOTAL     | 30.00    |            |                      |       |
|                           |                     |       |              |            |            |                 | 375.00   |            |                      |       |
| 4731 OFFICE WARE          | 1 0051077 0444      | 00000 | 20001118     | INV        | 04/18/2011 | 374339          |          | 27440      | 48608                |       |
|                           |                     |       | EL PRINCIP   | COP RENT   |            | 901.05          |          |            |                      |       |
|                           |                     |       |              |            |            |                 | 901.05   |            |                      |       |
| 4731 OFFICE WARE          | 1 0051077 0444      | 00000 | 20001119     | INV        | 04/18/2011 | 385479          |          | 27576      | 48752                |       |
|                           |                     |       | EL PRINCIP   | COP RENT   |            | 901.05          |          |            |                      |       |
|                           |                     |       |              |            |            | CHECK TOTAL     | 901.05   |            |                      |       |
|                           |                     |       |              |            |            |                 | 1,802.10 |            |                      |       |
| 5453 PAMELA MARKHAM       | 1 0951077 0892      | 00000 | 50001847     | INV        | 04/18/2011 | 27441           |          | 27441      | 48610                |       |
|                           |                     | 00095 | HS PRINCIP   | PARENT INV |            | 41.28           |          |            |                      |       |
|                           |                     |       |              |            |            | CHECK TOTAL     | 41.28    |            |                      |       |
|                           |                     |       |              |            |            |                 | 41.28    |            |                      |       |
| 1528 PAMELA WELLS         | 1 9302104 0580      | 00000 |              | INV        | 04/18/2011 | 27533           |          | 27533      | 48709                |       |
|                           |                     | 1291  | FRYSC        | TRAV INDST |            | 64.78           |          |            |                      |       |
|                           |                     |       |              |            |            | CHECK TOTAL     | 64.78    |            |                      |       |
|                           |                     |       |              |            |            |                 | 64.78    |            |                      |       |
| 4380 PATRICIA MCKINLEY    | 1 0002053 0580      | 00000 |              | INV        | 04/18/2011 | 27363           |          | 27363      | 48525                |       |
|                           |                     | 3731S | PD-INSTR     | TRAVEL     |            | 144.99          |          |            |                      |       |
|                           |                     |       |              |            |            |                 | 144.99   |            |                      |       |
| 4380 PATRICIA MCKINLEY    | 1 0002028 0580      | 00000 |              | INV        | 04/18/2011 | 27553           |          | 27553      | 48729                |       |
|                           |                     | 13D1  | ADULTEDINS   | TRAVEL     |            | 62.32           |          |            |                      |       |
|                           |                     |       |              |            |            | CHECK TOTAL     | 62.32    |            |                      |       |
|                           |                     |       |              |            |            |                 | 207.31   |            |                      |       |
| 2800 PATTY MEACHAM        | 1 0002011 0580      | 00000 |              | INV        | 04/18/2011 | 27377           |          | 27377      | 48539                |       |
|                           |                     | 1301  | SR G&T       | TRAVEL     |            | 446.24          |          |            |                      |       |
|                           |                     |       |              |            |            |                 | 446.24   |            |                      |       |
| 2800 PATTY MEACHAM        | 1 0002011 0580      | 00000 |              | INV        | 04/18/2011 | 27393           |          | 27393      | 48556                |       |
|                           |                     | 1301  | SR G&T       | TRAVEL     |            | 142.68          |          |            |                      |       |
|                           |                     |       |              |            |            | CHECK TOTAL     | 142.68   |            |                      |       |
|                           |                     |       |              |            |            |                 | 588.92   |            |                      |       |
| 1234 PAXTON/PATTERSON     | 1 0952140 0694      | 00000 | 22004007     | INV        | 04/18/2011 | 249778          |          | 27379      | 48541                |       |
|                           |                     | 3481  | HS AGRICLT   | EQ SUPPLIE |            | 1,689.20        |          |            |                      |       |
|                           |                     |       |              |            |            | CHECK TOTAL     | 1,689.20 |            |                      |       |
|                           |                     |       |              |            |            |                 | 1,689.20 |            |                      |       |
| 424 PENNYRILE FIRE SAFETY | 1 0151087 0434      | 00000 | 90001859     | INV        | 04/05/2011 | 55547           |          | 27488      | 48662                |       |
|                           |                     |       | STEBOM       | BLDG REPR  |            | 2,911.03        |          |            |                      |       |
|                           |                     |       |              |            |            | CHECK TOTAL     | 2,911.03 |            |                      |       |
|                           |                     |       |              |            |            |                 | 2,911.03 |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 23  
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041811

04/18/2011

DUE DATE: 04/25/2011

| VENDOR                      | G/L ACCOUNTS                  | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|-----------------------------|-------------------------------|---|----|------|----------|----------------|-----------|---------|-------|
| 1757 PENNYROYAL MENTAL HEAL | 00000 10004197 INV 04/18/2011 |   |    |      |          | 27457          | 27457     | 48626   |       |
| 1 0011071 0345              | BOARD MED SVC                 |   |    |      |          | 5,000.00       |           |         |       |
|                             |                               |   |    |      |          | 5,000.00       |           |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 5,000.00  |         |       |
| 4602 PERRY PHYSICAL THERAPY | 00000 33000886 INV 04/18/2011 |   |    |      |          | 27327          | 27327     | 48490   |       |
| 1 0001050 0345 337X         | PHYS THER MED SVC             |   |    |      |          | 3,692.00       |           |         |       |
|                             |                               |   |    |      |          | 3,692.00       |           |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 3,692.00  |         |       |
| 4008 POSITIVE PROMOTIONS    | 00000 22004056 INV 04/18/2011 |   |    |      |          | 04064139       | 27289     | 48451   |       |
| 1 0152797 0674 3919M        | PI AWARDS                     |   |    |      |          | 261.45         |           |         |       |
|                             |                               |   |    |      |          | 261.45         |           |         |       |
| 4008 POSITIVE PROMOTIONS    | 00000 30001558 INV 04/18/2011 |   |    |      |          | 04064140       | 27588     | 48764   |       |
| 1 0151077 0697 0015         | ELEMPRINC OTH SUP MT          |   |    |      |          | 77.75          |           |         |       |
|                             |                               |   |    |      |          | 77.75          |           |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 339.20    |         |       |
| 4021 PRAIRIE FARMS DAIRY, I | 00000 51001492 INV 04/06/2011 |   |    |      |          | 92899          | 27514     | 48690   |       |
| 1 0055101 0630              | NTE SFS FOOD                  |   |    |      |          | 3,913.36       |           |         |       |
| 2 0155101 0630              | STE SFS FOOD                  |   |    |      |          | 4,067.88       |           |         |       |
| 3 0805101 0630              | TCMS SFS FOOD                 |   |    |      |          | 2,038.50       |           |         |       |
| 4 0955101 0630              | TCCHS SFS FOOD                |   |    |      |          | 3,165.56       |           |         |       |
|                             |                               |   |    |      |          | 13,185.30      |           |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 13,185.30 |         |       |
| 1192 PRO-ED                 | 00000 33000884 INV 04/18/2011 |   |    |      |          | 1991226        | 27575     | 48751   |       |
| 1 0152121 0646 4249         | ELEMSPINST TESTS              |   |    |      |          | 239.80         |           |         |       |
|                             |                               |   |    |      |          | 239.80         |           |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 239.80    |         |       |
| 438 PROJECT GRADUATION      | 00000 10004210 INV 04/18/2011 |   |    |      |          | 27439          | 27439     | 48607   |       |
| 1 0011071 0679              | BOARD OTHER                   |   |    |      |          | 400.00         |           |         |       |
|                             |                               |   |    |      |          | 400.00         |           |         |       |
| 438 PROJECT GRADUATION      | 00000 70000863 INV 04/18/2011 |   |    |      |          | 27512          | 27512     | 48688   |       |
| 1 0952104 0697 1281         | YTH SERV OTH SUP MT           |   |    |      |          | 200.00         |           |         |       |
|                             |                               |   |    |      |          | 200.00         |           |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 600.00    |         |       |
| 4994 PROSYS                 | 00000 51001412 INV 04/06/2011 |   |    |      |          | 000046931      | 27530     | 48706   |       |
| 1 0015101 0433              | DO SFS EQUIP R&M              |   |    |      |          | 302.00         |           |         |       |
|                             |                               |   |    |      |          | 302.00         |           |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 302.00    |         |       |
| 5345 PROVEN LEARNING        | 00000 11384 INV 04/18/2011    |   |    |      |          | 659            | 27373     | 48535   |       |
| 1 0151013 0734              | INST/TECH TECH HRDWR          |   |    |      |          | 1,875.00       |           |         |       |
|                             |                               |   |    |      |          | 1,875.00       |           |         |       |
|                             |                               |   |    |      |          | CHECK TOTAL    | 1,875.00  |         |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 24  
apwarrnt

| CASH ACCOUNT: 10 |                        |      |       | 6101  |            | CASH IN BANK |            | WARRANT: 041811 |          | 04/18/2011 |         | DUE DATE: 04/25/2011 |  |
|------------------|------------------------|------|-------|-------|------------|--------------|------------|-----------------|----------|------------|---------|----------------------|--|
| VENDOR           | G/L ACCOUNTS           |      |       | R     | PO         | TYPE         | DUE DATE   | INVOICE/AMOUNT  |          | DOCUMENT   | VOUCHER | CHECK                |  |
| 2757             | RABEN TIRE CO.         |      |       | 00000 | 80001538   | INV          | 04/05/2011 | 320219085       |          | 27489      | 48663   |                      |  |
|                  | 1 9011096              | 0662 |       |       | BUS MAINT  | TIRES&LUBE   |            | 7,061.00        |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 7,061.00 |            |         |                      |  |
|                  |                        |      |       |       |            |              |            | CHECK TOTAL     | 7,061.00 |            |         |                      |  |
| 1687             | RANDOLPH-HALE          |      |       | 00000 | 90001834   | INV          | 04/05/2011 | 962123-000      |          | 27503      | 48677   |                      |  |
|                  | 1 0001087              | 0434 |       |       | BLDG OPER  | BLDG REPR    |            | 169.40          |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 169.40   |            |         |                      |  |
|                  |                        |      |       |       |            |              |            | CHECK TOTAL     | 169.40   |            |         |                      |  |
| 4612             | RAY WHEELER            |      |       | 00000 |            | INV          | 04/18/2011 | 27346           |          | 27346      | 48508   |                      |  |
|                  | 1 0002118              | 0580 | 6971  |       | RG INST SR | TRAVEL       |            | 63.71           |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 63.71    |            |         |                      |  |
| 4612             | RAY WHEELER            |      |       | 00000 |            | INV          | 04/18/2011 | 27389           |          | 27389      | 48552   |                      |  |
|                  | 1 0001522              | 0580 | 697X  |       | DIS GEARUP | TRAVEL       |            | 49.20           |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 49.20    |            |         |                      |  |
|                  |                        |      |       |       |            |              |            | CHECK TOTAL     | 112.91   |            |         |                      |  |
| 3314             | RENAISSANCE LEARNING,  |      |       | 00000 | 22004058   | INV          | 04/18/2011 | INV3777851      |          | 27307      | 48469   |                      |  |
|                  | 1 0012117              | 0338 | 3919D |       | FEDRL COOR | REG FEES     |            | 3,000.00        |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 3,000.00 |            |         |                      |  |
| 3314             | RENAISSANCE LEARNING,  |      |       | 00000 | 40001097   | INV          | 04/18/2011 | 3774359         |          | 27568      | 48744   |                      |  |
|                  | 1 0801918              | 0610 |       |       | DIST.INST. | SUPPLIES     |            | 250.00          |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 250.00   |            |         |                      |  |
|                  |                        |      |       |       |            |              |            | CHECK TOTAL     | 3,250.00 |            |         |                      |  |
| 2340             | RESOURCES FOR EDUCATOR |      |       | 00000 | 22004029   | INV          | 04/18/2011 | 1839700         |          | 27335      | 48485   |                      |  |
|                  | 1 0052797              | 0674 | 3919M |       | PI         | AWARDS       |            | 198.00          |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 198.00   |            |         |                      |  |
|                  |                        |      |       |       |            |              |            | CHECK TOTAL     | 198.00   |            |         |                      |  |
| 5157             | RICCHUITE ENTERPRISES  |      |       | 00000 | 10004224   | INV          | 04/18/2011 | 27328           |          | 27328      | 48491   |                      |  |
|                  | 1 0011087              | 0434 |       |       | BLDG OP    | BLDG REPR    |            | 525.00          |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 525.00   |            |         |                      |  |
|                  |                        |      |       |       |            |              |            | CHECK TOTAL     | 525.00   |            |         |                      |  |
| 463              | RIDGEWAY DISTRIBUTOR,  |      |       | 00000 | 80001567   | INV          | 04/05/2011 | 2012            |          | 27490      | 48664   |                      |  |
|                  | 1 9011096              | 0663 |       |       | BUS MAINT  | REP PARTS    |            | 1,374.09        |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 1,374.09 |            |         |                      |  |
|                  |                        |      |       |       |            |              |            | CHECK TOTAL     | 1,374.09 |            |         |                      |  |
| 464              | RITA DILLINGHAM        |      |       | 00000 |            | INV          | 04/18/2011 | 27362           |          | 27362      | 48524   |                      |  |
|                  | 1 0152001              | 0580 | 1351  |       | PRSRISRF   | TRAVEL       |            | 13.94           |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 13.94    |            |         |                      |  |
|                  |                        |      |       |       |            |              |            | CHECK TOTAL     | 13.94    |            |         |                      |  |
| 1662             | ROBERT J YOUNG         |      |       | 00000 | 30001457   | INV          | 04/18/2011 | 926253          |          | 27325      | 48488   |                      |  |
|                  | 1 0151077              | 0444 | 0015  |       | ELEMPRINC  | COP RENT     |            | 1,483.67        |          |            |         |                      |  |
|                  |                        |      |       |       |            |              |            |                 | 1,483.67 |            |         |                      |  |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 25  
apwarrnt

| CASH ACCOUNT: 10 |                |      |      | 6101       | CASH IN BANK |            |            |                | WARRANT: 041811 | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|------------------|----------------|------|------|------------|--------------|------------|------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS   |      |      | R          | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 1,483.67        |            |                      |       |
| 4149             | ROLLERDOME     |      |      | 00000      | 22004022     | INV        | 04/18/2011 | 27370          |                 | 27370      | 48532                |       |
|                  | 1 0002118      | 0892 | 3111 | RG INST SR |              | PARENT INV |            | 149.00         |                 |            |                      |       |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 149.00          |            |                      |       |
| 4392             | RORY FUNDORA   |      |      | 00000      |              | INV        | 04/18/2011 | 27528          |                 | 27528      | 48704                |       |
|                  | 1 0011100      | 0580 |      | ADMIN TECH |              | TRAV INDST |            | 41.00          |                 |            |                      |       |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 41.00           |            |                      |       |
| 1498             | SARAH EVANS    |      |      | 00000      |              | INV        | 04/18/2011 | 27318          |                 | 27318      | 48480                |       |
|                  | 1 9302104      | 0580 | 1291 | FRYSC      |              | TRAV INDST |            | 47.56          |                 |            |                      |       |
| 1498             | SARAH EVANS    |      |      | 00000      |              | INV        | 04/18/2011 | 27320          |                 | 27320      | 48482                |       |
|                  | 1 9302104      | 0580 | 1291 | FRYSC      |              | TRAV INDST |            | 44.28          |                 |            |                      |       |
| 1498             | SARAH EVANS    |      |      | 00000      |              | INV        | 04/18/2011 | 27532          |                 | 27532      | 48708                |       |
|                  | 1 9302104      | 0580 | 1291 | FRYSC      |              | TRAV INDST |            | 101.68         |                 |            |                      |       |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 101.68          |            |                      |       |
| 1328             | SAVE-A-LOT     |      |      | 00000      | 50001859     | INV        | 04/18/2011 | 27581          |                 | 27581      | 48757                |       |
|                  | 1 0951918      | 0610 |      | DIST.INST. |              | SUPPLIES   |            | 138.47         |                 |            |                      |       |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 138.47          |            |                      |       |
| 1328             | SAVE-A-LOT     |      |      | 00000      | 51001489     | INV        | 04/06/2011 | 27524          |                 | 27524      | 48700                |       |
|                  | 1 0955101      | 0630 |      | TCCHS SFS  |              | FOOD       |            | 45.10          |                 |            |                      |       |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 45.10           |            |                      |       |
| 485              | SCANTRON       |      |      | 00000      | 40001098     | INV        | 04/18/2011 | 6148214        |                 | 27282      | 48444                |       |
|                  | 1 0801077      | 0697 | 0080 | MS PRINCIP |              | OTH SUP MT |            | 578.37         |                 |            |                      |       |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 578.37          |            |                      |       |
| 486              | SCHOLASTIC INC |      |      | 00000      | 20001179     | INV        | 04/18/2011 | 3854757        |                 | 27279      | 48441                |       |
|                  | 1 0051077      | 0610 | 0005 | EL PRINCIP |              | SUPPLIES   |            | 580.65         |                 |            |                      |       |
| 486              | SCHOLASTIC INC |      |      | 00000      | 30001544     | INV        | 04/18/2011 | 5453343        |                 | 27556      | 48732                |       |
|                  | 1 0151077      | 0610 | 0015 | ELEMPRINC  |              | SUPPLIES   |            | 47.41          |                 |            |                      |       |
| 486              | SCHOLASTIC INC |      |      | 00000      | 40001079     | INV        | 04/18/2011 | 39156355       |                 | 27592      | 48768                |       |
|                  | 1 0801918      | 0610 |      | DIST.INST. |              | SUPPLIES   |            | 60.00          |                 |            |                      |       |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 60.00           |            |                      |       |
|                  |                |      |      |            |              |            |            | CHECK TOTAL    | 688.06          |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 26  
apwarrnt

| CASH ACCOUNT: 10 |                   |      |      | 6101       | CASH IN BANK |          |            |                | WARRANT: 041811 | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|------------------|-------------------|------|------|------------|--------------|----------|------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS      |      |      | R          | PO           | TYPE     | DUE DATE   | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
| 4256             | SCHOOL MATE       |      |      | 00000      | 22004030     | INV      | 04/18/2011 | IN000315396    |                 | 27300      | 48462                |       |
|                  | 1 0052118         | 0610 | 3919 | EL INSTR   |              | SUPPLIES |            | 1,519.60       |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            | CHECK TOTAL    | 1,519.60        |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 1,519.60        |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 50001854     | INV      | 04/18/2011 | 208105729617   |                 | 27326      | 48489                |       |
|                  | 1 0951918         | 0610 |      | DIST.INST. |              | SUPPLIES |            | 51.02          |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 51.02           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001163     | INV      | 04/18/2011 | 208105693435   |                 | 27405      | 48568                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 95.16          |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 95.16           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001165     | INV      | 04/18/2011 | 208105693438   |                 | 27406      | 48569                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 99.74          |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 99.74           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001171     | INV      | 04/18/2011 | 208105693440   |                 | 27407      | 48570                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 45.80          |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 45.80           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001176     | INV      | 04/18/2011 | 208105712460   |                 | 27410      | 48573                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 17.00          |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 17.00           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001177     | INV      | 04/18/2011 | 208105712458   |                 | 27411      | 48574                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 141.37         |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 141.37          |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 50001833     | INV      | 04/18/2011 | 308100859619   |                 | 27412      | 48575                |       |
|                  | 1 0951918         | 0610 |      | DIST.INST. |              | SUPPLIES |            | 1,461.63       |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 1,461.63        |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001164     | INV      | 04/18/2011 | 208105672956   |                 | 27417      | 48581                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 77.80          |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 77.80           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001166     | INV      | 04/18/2011 | 208105672958   |                 | 27418      | 48582                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 192.34         |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 192.34          |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001167     | INV      | 04/18/2011 | 208105672960   |                 | 27419      | 48583                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 81.51          |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 81.51           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001168     | INV      | 04/18/2011 | 208105672959   |                 | 27420      | 48584                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 36.82          |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 36.82           |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 20001169     | INV      | 04/18/2011 | 208105686824   |                 | 27421      | 48585                |       |
|                  | 1 0051077         | 0610 | 0005 | EL PRINCIP |              | SUPPLIES |            | 192.12         |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 192.12          |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 30001546     | INV      | 04/18/2011 | 208105665167   |                 | 27443      | 48612                |       |
|                  | 1 0151077         | 0610 | 0015 | ELEMPRINC  |              | SUPPLIES |            | 105.20         |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 105.20          |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 30001550     | INV      | 04/18/2011 | 208105665164   |                 | 27444      | 48613                |       |
|                  | 1 0151077         | 0610 | 0015 | ELEMPRINC  |              | SUPPLIES |            | 102.59         |                 |            |                      |       |
|                  |                   |      |      |            |              |          |            |                | 102.59          |            |                      |       |
| 1186             | SCHOOL SPECIALTY, |      |      | 00000      | 30001536     | INV      | 04/18/2011 | 208105661121   |                 | 27445      | 48614                |       |

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WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 27  
apwarrnt

| CASH ACCOUNT: 10 |                        |         |          | 6101 | CASH IN BANK |            |          |                | WARRANT: 041811 | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|------------------|------------------------|---------|----------|------|--------------|------------|----------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           |         |          | R    | PO           | TYPE       | DUE DATE | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
|                  | 1                      | 0151077 | 0610     | 0015 | ELEMPRINC    | SUPPLIES   |          | 151.39         |                 |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000   | 30001548 | INV  | 04/18/2011   |            |          | 208105665168   | 151.39          | 27446      | 48615                |       |
|                  | 1                      | 0151077 | 0610     | 0015 | ELEMPRINC    | SUPPLIES   |          | 20.89          |                 |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000   | 30001537 | INV  | 04/18/2011   |            |          | 208105661120   | 20.89           | 27447      | 48616                |       |
|                  | 1                      | 0151077 | 0610     | 0015 | ELEMPRINC    | SUPPLIES   |          | 146.50         |                 |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000   | 30001532 | INV  | 04/18/2011   |            |          | 208105638040   | 146.50          | 27459      | 48628                |       |
|                  | 1                      | 0151077 | 0610     | 0015 | ELEMPRINC    | SUPPLIES   |          | 45.89          |                 |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000   | 20001153 | INV  | 04/18/2011   |            |          | 208105592225   | 45.89           | 27557      | 48733                |       |
|                  | 1                      | 0051077 | 0610     | 0005 | EL PRINCIP   | SUPPLIES   |          | 91.15          |                 |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000   | 20001182 | INV  | 04/18/2011   |            |          | 208105778009   | 91.15           | 27578      | 48754                |       |
|                  | 1                      | 0051077 | 0610     | 0005 | EL PRINCIP   | SUPPLIES   |          | 291.48         |                 |            |                      |       |
| 1186             | SCHOOL SPECIALTY, INC. | 00000   | 40001088 | INV  | 04/18/2011   |            |          | 308100862580   | 291.48          | 27591      | 48767                |       |
|                  | 1                      | 0801918 | 0610     |      | DIST.INST.   | SUPPLIES   |          | 44.23          |                 |            |                      |       |
|                  |                        |         |          |      |              |            |          | CHECK TOTAL    | 3,491.63        |            |                      |       |
| 2409             | SCHULTZ GRAPHICS       | 00000   | 10004183 | INV  | 04/18/2011   |            |          | 1130           |                 | 27448      | 48617                |       |
|                  | 1                      | 0011080 | 0610     |      | FINANCE      | SUPPLIES   |          | 255.43         |                 |            |                      |       |
|                  |                        |         |          |      |              |            |          | CHECK TOTAL    | 255.43          |            |                      |       |
| 3470             | SERVICE SOLUTIONS GROU | 00000   | 51001491 | INV  | 04/06/2011   |            |          | 50475017       |                 | 27518      | 48694                |       |
|                  | 1                      | 0055101 | 0433     |      | NTE SFS      | EQUIP R&M  |          | 274.59         |                 |            |                      |       |
|                  | 2                      | 0155101 | 0433     |      | STE SFS      | EQUIP R&M  |          | 355.00         |                 |            |                      |       |
|                  |                        |         |          |      |              |            |          | CHECK TOTAL    | 629.59          |            |                      |       |
| 1693             | SITES VISION CLINIC    | 00000   | 70000836 | INV  | 04/18/2011   |            |          | 27434          |                 | 27434      | 48598                |       |
|                  | 1                      | 0952104 | 0680     | 1281 | YTH SERV     | WELFARE    |          | 100.00         |                 |            |                      |       |
|                  |                        |         |          |      |              |            |          | CHECK TOTAL    | 100.00          |            |                      |       |
| 510              | SOUTH TODD ELEMENTARY  | 00000   | 30001518 | INV  | 04/18/2011   |            |          | 27463          |                 | 27463      | 48634                |       |
|                  | 1                      | 0151077 | 0894     | 0015 | ELEMPRINC    | FIELD TRIP |          | 182.00         |                 |            |                      |       |
|                  |                        |         |          |      |              |            |          | CHECK TOTAL    | 182.00          |            |                      |       |
| 2366             | SPRINT PRINT, INC.     | 00000   | 40001092 | INV  | 04/18/2011   |            |          | 412436         |                 | 27281      | 48443                |       |
|                  | 1                      | 0801077 | 0697     | 0080 | MS PRINCIP   | OTH SUP MT |          | 186.54         |                 |            |                      |       |
| 2366             | SPRINT PRINT, INC.     | 00000   | 30001534 | INV  | 04/18/2011   |            |          | 412405         | 186.54          | 27431      | 48595                |       |
|                  | 1                      | 0151077 | 0697     | 0015 | ELEMPRINC    | OTH SUP MT |          | 225.10         |                 |            |                      |       |
|                  |                        |         |          |      |              |            |          | CHECK TOTAL    | 225.10          |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 28  
apwarrnt

| CASH ACCOUNT: 10            |              |         |      | 6101  | CASH IN BANK |            |            |                | WARRANT: 041811 | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|-----------------------------|--------------|---------|------|-------|--------------|------------|------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS |         |      | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
| 2366 SPRINT PRINT, INC.     | 1            | 0011075 | 0553 | 00000 | 10004212     | INV        | 04/18/2011 | 412452         |                 | 27433      | 48597                |       |
|                             |              |         |      |       | SUPERINTEN   | PUBLICATNS |            | 100.23         |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 100.23          |            |                      |       |
| 2366 SPRINT PRINT, INC.     | 1            | 0011099 | 0610 | 00000 | 10004191     | INV        | 04/18/2011 | 412332         |                 | 27453      | 48622                |       |
|                             |              |         |      |       | PERSONNEL    | SUPPLIES   |            | 90.00          |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 90.00           |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 601.87          |            |                      |       |
| 3811 STAFF DEVELOPMENT FOR  | 1            | 0012117 | 0338 | 00000 | 22004019     | INV        | 04/18/2011 | REG 1207763    |                 | 27293      | 48455                |       |
|                             |              |         |      | 3919D | FEDRL COOR   | REG FEES   |            | 1,656.00       |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 1,656.00        |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 1,656.00        |            |                      |       |
| 4606 STENHOUSE              | 1            | 0151077 | 0697 | 00000 | 30001555     | INV        | 04/18/2011 | 562845         |                 | 27432      | 48596                |       |
|                             |              |         |      | 0015  | ELEMPRINC    | OTH SUP MT |            | 34.00          |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 34.00           |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 34.00           |            |                      |       |
| 5444 SUMMITT PROFESSIONAL E | 1            | 0012117 | 0338 | 00000 | 22004020     | INV        | 04/18/2011 | 80204          |                 | 27551      | 48727                |       |
|                             |              |         |      | 3919D | FEDRL COOR   | REG FEES   |            | 477.00         |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 477.00          |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 477.00          |            |                      |       |
| 5440 SUNBELT RENTALS, INC   | 1            | 0951087 | 0434 | 00000 | 90001874     | INV        | 04/05/2011 | 28200333-003   |                 | 27491      | 48665                |       |
|                             |              |         |      |       | TCCHBOM      | BLDG REPR  |            | 23.63          |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 23.63           |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 23.63           |            |                      |       |
| 671 SUPER DUPER PUBLICATIO  | 1            | 0051077 | 0610 | 00000 | 20001170     | INV        | 04/18/2011 | 1641743A       |                 | 27422      | 48586                |       |
|                             |              |         |      | 0005  | EL PRINCIP   | SUPPLIES   |            | 144.85         |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 144.85          |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 144.85          |            |                      |       |
| 539 T & W LUMBER CO.        | 1            | 9701087 | 0434 | 00000 | 90001872     | INV        | 04/05/2011 | 27497          |                 | 27497      | 48671                |       |
|                             |              |         |      | 0506  | A/H BLDG M   | BLDG REPR  |            | 15.80          |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 15.80           |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 15.80           |            |                      |       |
| 4884 THREE STATES SUPPLY    | 1            | 0801087 | 0434 | 00000 | 90001873     | INV        | 04/05/2011 | 7024713        |                 | 27492      | 48666                |       |
|                             |              |         |      |       | TCMBOM       | BLDG REPR  |            | 74.80          |                 |            |                      |       |
|                             | 2            | 0951087 | 0434 |       | TCCHBOM      | BLDG REPR  |            | 146.19         |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 220.99          |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 220.99          |            |                      |       |
| 4736 THRIVE CREATIVE GROUP  | 1            | 0011075 | 0610 | 00000 | 10004181     | INV        | 04/18/2011 | 2136           |                 | 27324      | 48487                |       |
|                             |              |         |      |       | SUPERINTEN   | SUPPLIES   |            | 504.00         |                 |            |                      |       |
|                             |              |         |      |       |              |            |            |                | 504.00          |            |                      |       |
|                             |              |         |      |       |              |            |            | CHECK TOTAL    | 504.00          |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 29  
apwarrnt

| CASH ACCOUNT: 10 |                        |      |      | 6101       | CASH IN BANK |      |            | WARRANT: 041811 | 04/18/2011 | DUE DATE: 04/25/2011 |         |       |
|------------------|------------------------|------|------|------------|--------------|------|------------|-----------------|------------|----------------------|---------|-------|
| VENDOR           | G/L ACCOUNTS           |      |      | R          | PO           | TYPE | DUE DATE   | INVOICE/AMOUNT  |            | DOCUMENT             | VOUCHER | CHECK |
| 3995             | TIMES-ARGUS            |      |      | 00000      | 70000833     | INV  | 04/18/2011 | 15995           |            | 27589                | 48765   |       |
|                  | 1 0952104              | 0674 | 1281 | YTH SERV   | AWARDS       |      |            | 70.00           |            |                      |         |       |
|                  |                        |      |      |            |              |      |            | CHECK TOTAL     | 70.00      |                      |         |       |
| 5283             | TINY TOWN PIZZA & SUBS |      |      | 00000      | 70000815     | INV  | 04/18/2011 | 961062          |            | 27280                | 48442   |       |
|                  | 1 0952104              | 0674 | 1281 | YTH SERV   | AWARDS       |      |            | 70.00           |            |                      |         |       |
|                  |                        |      |      |            |              |      |            | CHECK TOTAL     | 70.00      |                      |         |       |
| 5364             | TJ'S ENTERPRISES INC.  |      |      | 00000      |              | INV  | 04/05/2011 | 11230593        |            | 27496                | 48670   |       |
|                  | 1 9703603              | 0446 | 8017 | ALT SCH CO | Rent Storg   |      |            | 200.00          |            |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 200.00     |                      |         |       |
| 5364             | TJ'S ENTERPRISES INC.  |      |      | 00000      | 20001186     | INV  | 04/18/2011 | 11230592        |            | 27594                | 48770   |       |
|                  | 1 0053603              | 0446 | 8019 | NT Add/Ren | Rent Storg   |      |            | 135.00          |            |                      |         |       |
|                  |                        |      |      |            |              |      |            | CHECK TOTAL     | 135.00     |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 335.00     |                      |         |       |
| 3846             | TODD COUNTY 4-H COUNCI |      |      | 00000      | 70000861     | INV  | 04/18/2011 | 27513           |            | 27513                | 48689   |       |
|                  | 1 0952104              | 0676 | 1281 | YTH SERV   | SCHSHIP      |      |            | 310.50          |            |                      |         |       |
|                  |                        |      |      |            |              |      |            | CHECK TOTAL     | 310.50     |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 310.50     |                      |         |       |
| 4580             | TODD COUNTY HEALTH DEP |      |      | 00000      | 22004071     | INV  | 04/18/2011 | 27535           |            | 27535                | 48711   |       |
|                  | 1 0152001              | 0697 | 1351 | PRSRISRF   | OTH SUP MT   |      |            | 35.00           |            |                      |         |       |
|                  |                        |      |      |            |              |      |            | CHECK TOTAL     | 35.00      |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 35.00      |                      |         |       |
| 2928             | TODD COUNTY PARK       |      |      | 00000      | 60001011     | INV  | 04/18/2011 | 27579           |            | 27579                | 48755   |       |
|                  | 1 9302104              | 0673 | 1291 | FRYSC      | FEES/REG     |      |            | 30.00           |            |                      |         |       |
|                  |                        |      |      |            |              |      |            | CHECK TOTAL     | 30.00      |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 30.00      |                      |         |       |
| 562              | TODD COUNTY STANDARD   |      |      | 00000      | 10004205     | INV  | 04/18/2011 | 5387            |            | 27276                | 48438   |       |
|                  | 1 0011075              | 0542 |      | SUPERINTEN | NEWSP ADV    |      |            | 60.00           |            |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 60.00      |                      |         |       |
| 562              | TODD COUNTY STANDARD   |      |      | 00000      | 10004171     | INV  | 04/18/2011 | 5322            |            | 27277                | 48439   |       |
|                  | 1 0011075              | 0542 |      | SUPERINTEN | NEWSP ADV    |      |            | 40.00           |            |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 40.00      |                      |         |       |
| 562              | TODD COUNTY STANDARD   |      |      | 00000      | 10004192     | INV  | 04/18/2011 | 5370            |            | 27278                | 48440   |       |
|                  | 1 0011075              | 0542 |      | SUPERINTEN | NEWSP ADV    |      |            | 75.00           |            |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 75.00      |                      |         |       |
| 562              | TODD COUNTY STANDARD   |      |      | 00000      | 70000832     | INV  | 04/18/2011 | 5335            |            | 27284                | 48447   |       |
|                  | 1 0952104              | 0674 | 1281 | YTH SERV   | AWARDS       |      |            | 100.00          |            |                      |         |       |
|                  |                        |      |      |            |              |      |            | CHECK TOTAL     | 100.00     |                      |         |       |
|                  |                        |      |      |            |              |      |            |                 | 275.00     |                      |         |       |
| 1861             | TOOL TECH              |      |      | 00000      | 80001577     | INV  | 04/05/2011 | 17105           |            | 27493                | 48667   |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 30  
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041811 04/18/2011 DUE DATE: 04/25/2011

| VENDOR                       | G/L ACCOUNTS   | R     | PO         | TYPE           | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------------|----------------|-------|------------|----------------|----------|----------------|----------|---------|-------|
|                              | 1 9011096 0663 |       | BUS MAINT  | REP PARTS      |          | 68.00          |          |         |       |
|                              |                |       |            |                |          | 68.00          |          |         |       |
| 4237 TRI-STATE INTERNATIONAL | 1 9011096 0663 | 00000 | 80001565   | INV 04/05/2011 |          | 30131          | 27495    | 48669   |       |
|                              |                |       | BUS MAINT  | REP PARTS      |          | 2,572.53       |          |         |       |
|                              |                |       |            |                |          | 2,572.53       |          |         |       |
| 4761 TRUCK PRO               | 1 9011096 0663 | 00000 | 80001570   | INV 04/05/2011 |          | 078-0067211    | 27494    | 48668   |       |
|                              |                |       | BUS MAINT  | REP PARTS      |          | 1,228.00       |          |         |       |
|                              |                |       |            |                |          | 1,228.00       |          |         |       |
| 4381 TYLER TECHNOLOGIES, IN  | 1 0011080 0338 | 00000 | 10004149   | INV 04/18/2011 |          | 183198         | 27570    | 48746   |       |
|                              |                |       | FINANCE    | REG FEES       |          | 675.00         |          |         |       |
|                              |                |       |            |                |          | 675.00         |          |         |       |
| 4540 UNIFIRST CORPORATION    | 1 0001087 0610 | 00000 |            | INV 04/05/2011 |          | 2210026282     | 27499    | 48673   |       |
|                              |                |       | BLDG OPER  | SUPPLIES       |          | 237.20         |          |         |       |
|                              |                |       |            |                |          | 237.20         |          |         |       |
| 2738 WARD'S NATURAL SCIENCE  | 1 0951918 0610 | 00000 | 50001855   | INV 04/18/2011 |          | 1230-492-00    | 27510    | 48684   |       |
|                              |                |       | DIST.INST. | SUPPLIES       |          | 543.86         |          |         |       |
|                              |                |       |            |                |          | 543.86         |          |         |       |
| 3854 WASTE INDUSTRIES        | 1 0011087 0421 | 00000 |            | INV 04/05/2011 |          | 0014457883     | 27501    | 48675   |       |
|                              | 2 0051087 0421 |       | BLDG OP    | GARBAGE        |          | 97.24          |          |         |       |
|                              | 3 0151087 0421 |       | NTEBOM     | GARBAGE        |          | 115.33         |          |         |       |
|                              | 4 0801087 0421 |       | STEBOM     | GARBAGE        |          | 115.33         |          |         |       |
|                              | 5 0951087 0421 |       | TCMBOM     | GARBAGE        |          | 230.66         |          |         |       |
|                              | 6 9201134 0421 |       | TCCHBOM    | GARBAGE        |          | 397.39         |          |         |       |
|                              |                |       | MAINT SHOP | GARBAGE        |          | 48.62          |          |         |       |
|                              |                |       |            |                |          | 1,004.57       |          |         |       |
|                              |                |       |            |                |          | 1,004.57       |          |         |       |
| 3854 WASTE INDUSTRIES        | 1 0055101 0421 | 00000 | 51001496   | INV 04/06/2011 |          | 27520          | 27520    | 48696   |       |
|                              | 2 0155101 0421 |       | NTE SFS    | GARBAGE        |          | 115.33         |          |         |       |
|                              | 3 0805101 0421 |       | STE SFS    | GARBAGE        |          | 141.03         |          |         |       |
|                              | 4 0955101 0421 |       | TCMS SFS   | GARBAGE        |          | 115.33         |          |         |       |
|                              |                |       | TCCHS SFS  | GARBAGE        |          | 141.03         |          |         |       |
|                              |                |       |            |                |          | 512.72         |          |         |       |
|                              |                |       |            |                |          | 512.72         |          |         |       |
| 3796 WESTERN KY. COKE        |                | 00000 | 51001495   | INV 04/06/2011 |          | 162081         | 27519    | 48695   |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LISTPG 31  
apwarrnt

| CASH ACCOUNT: 10 |                       |         |      | 6101  | CASH IN BANK         |            |            |                | WARRANT: 041811 | 04/18/2011 | DUE DATE: 04/25/2011 |       |
|------------------|-----------------------|---------|------|-------|----------------------|------------|------------|----------------|-----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS          |         |      | R     | PO                   | TYPE       | DUE DATE   | INVOICE/AMOUNT |                 | DOCUMENT   | VOUCHER              | CHECK |
|                  | 1                     | 0805101 | 0630 |       | TCMS SFS             | FOOD       |            | 463.50         |                 |            |                      |       |
|                  | 2                     | 0955101 | 0630 |       | TCCHS SFS            | FOOD       |            | 1,724.50       |                 |            |                      |       |
|                  | 3                     | 0055101 | 0630 |       | NTE SFS              | FOOD       |            | 202.50         |                 |            |                      |       |
|                  | 4                     | 0155101 | 0630 |       | STE SFS              | FOOD       |            | 355.50         |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 2,746.00        |            |                      |       |
|                  |                       |         |      |       |                      |            |            | CHECK TOTAL    | 2,746.00        |            |                      |       |
| 4007             | WHAYNE SUPPLY COMPANY |         |      | 00000 | 80001496             | INV        | 04/18/2011 | S2555701       |                 | 27554      | 48730                |       |
|                  | 1                     | 9011091 | 0732 |       | TRAN DIR             | VEHICLES   |            | 77,249.00      |                 |            |                      |       |
|                  | 2                     | 9012091 | 0732 | 6200  | TRANS DIR            | VEHICLES   |            | 59,672.00      |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 136,921.00      |            |                      |       |
|                  |                       |         |      |       |                      |            |            | CHECK TOTAL    | 136,921.00      |            |                      |       |
| 5422             | WHY TRY INC           |         |      | 00000 | 33000877             | INV        | 04/18/2011 | 10928          |                 | 27460      | 48629                |       |
|                  | 1                     | 0802121 | 0738 | 4249  | MS SPEC-ED           | INST EQUIP |            | 514.00         |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 514.00          |            |                      |       |
|                  |                       |         |      |       |                      |            |            | CHECK TOTAL    | 514.00          |            |                      |       |
| 4135             | Worthington Direct    |         |      | 00000 | 10004138             | INV        | 04/18/2011 | 252190         |                 | 27283      | 48446                |       |
|                  | 1                     | 9703603 | 0733 | 8017  | ALT SCH CO           | F&F        |            | 13,102.73      |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 13,102.73       |            |                      |       |
|                  |                       |         |      |       |                      |            |            | CHECK TOTAL    | 13,102.73       |            |                      |       |
| 5464             | WRIGHT'S BODY SHOP    |         |      | 00000 | 80001590             | INV        | 04/05/2011 | 6740           |                 | 27500      | 48674                |       |
|                  | 1                     | 9011096 | 0435 |       | BUS MAINT            | VEHIC R&M  |            | 205.90         |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 205.90          |            |                      |       |
|                  |                       |         |      |       |                      |            |            | CHECK TOTAL    | 205.90          |            |                      |       |
| 2466             | XEROX CORPORATION     |         |      | 00000 | 40000999             | INV        | 04/18/2011 | 054052885      |                 | 27274      | 48436                |       |
|                  | 1                     | 0801077 | 0444 | 0080  | MS PRINCIP           | COP RENT   |            | 999.23         |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 999.23          |            |                      |       |
| 2466             | XEROX CORPORATION     |         |      | 00000 |                      | INV        | 04/18/2011 | 054052889      |                 | 27275      | 48437                |       |
|                  | 1                     | 0011075 | 0444 |       | SUPERINTEN           | COP RENT   |            | 1,373.45       |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 1,373.45        |            |                      |       |
| 2466             | XEROX CORPORATION     |         |      | 00000 | 50001852             | INV        | 04/18/2011 | 113929051      |                 | 27400      | 48563                |       |
|                  | 1                     | 0951077 | 0697 | 0095  | HS PRINCIP           | OTH SUP MT |            | 234.00         |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 234.00          |            |                      |       |
| 2466             | XEROX CORPORATION     |         |      | 00000 | 50001740             | INV        | 04/18/2011 | 054052887      |                 | 27560      | 48736                |       |
|                  | 1                     | 0951077 | 0444 | 0095  | HS PRINCIP           | COP RENT   |            | 1,224.26       |                 |            |                      |       |
|                  |                       |         |      |       |                      |            |            |                | 1,224.26        |            |                      |       |
|                  |                       |         |      |       |                      |            |            | CHECK TOTAL    | 3,830.94        |            |                      |       |
| =====            |                       |         |      |       |                      |            |            |                |                 |            |                      |       |
| 309 INVOICES     |                       |         |      |       | WARRANT TOTAL        |            |            | 825,660.69     | 825,660.69      |            |                      |       |
|                  |                       |         |      |       | CASH ACCOUNT BALANCE |            |            |                | 2,958,250.45    |            |                      |       |
| -----            |                       |         |      |       |                      |            |            |                |                 |            |                      |       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 32  
apwarrnt

| WARRANT: 041811 |         | 04/18/2011               |                        | DUE DATE: 04/25/2011 |                                 |
|-----------------|---------|--------------------------|------------------------|----------------------|---------------------------------|
| FUND            | ORG     | ACCOUNT                  | AMOUNT                 | AVBL                 | BUDGET                          |
| 1               | 0001037 | HEALTH SERVICES ADMIN 1  | -000-2130-470-00-0341  | -                    | DRUG TESTING 418.00             |
| 1               | 0001037 | HEALTH SERVICES ADMIN 1  | -000-2130-470-00-0341S | -                    | DRUG TEST STUDENTS 933.75       |
| 1               | 0001049 | OCCUPATIONAL THERAPY 1   | -000-2161-200-00-0580  | -337X                | TRAVEL 165.56                   |
| 1               | 0001050 | PHYSICAL THERAPY 1       | -000-2162-200-00-0345  | -337X                | MEDICAL SERVICES 3,692.00       |
| 1               | 0001087 | BUILDING OPERATION & M 1 | -000-2610-470-00-0349  | -                    | OTHER PROFESSIONAL SER 169.00   |
| 1               | 0001087 | BUILDING OPERATION & M 1 | -000-2610-470-00-0433  | -                    | EQUIPMENT REPAIR & MAI 222.04   |
| 1               | 0001087 | BUILDING OPERATION & M 1 | -000-2610-470-00-0434  | -                    | BUILDING REPAIRS & MAI 1,476.58 |
| 1               | 0001087 | BUILDING OPERATION & M 1 | -000-2610-470-00-0610  | -                    | GENERAL SUPPLIES 3,743.50       |
| 1               | 0001104 | COMMUNITY SERVICES 1     | -000-3309-851-00-0610  | -110XC               | GENERAL SUPPLIES 20.00          |
| 1               | 0001119 | PHYSICAL THERAPY 1       | -000-2143-200-00-0580  | -337X                | TRAVEL 52.89                    |
| 1               | 0001137 | HOME & HOSP INSTR GF 1   | -000-1200-100-00-0580  | -                    | TRAVEL 170.97                   |
| 1               | 0001522 | DISTRICT WIDE-GEARUP 1   | -000-1900-295-00-0580  | -697X                | TRAVEL 49.20                    |
| 1               | 0011052 | IMPROVEMENT OF INSTRUC 1 | -000-2211-490-00-0580E | -                    | Travel - Senate Bill 1 246.00   |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0338  | -                    | REGISTRATION FEES 630.00        |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0343  | -                    | LEGAL SERVICES 700.00           |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0345  | -                    | MEDICAL SERVICES 5,000.00       |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0580  | -                    | TRAVEL 97.40                    |
| 1               | 0011071 | SCHOOL BOARD ACTIVITIE 1 | -001-2311-470-00-0679  | -                    | OTHER STUDENT ACTIVITI 400.00   |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0432  | -                    | TECH-RELATED REPS & MA 347.98   |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0444  | -                    | COPIER RENTAL 1,373.45          |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0542  | -                    | NEWSPAPER ADVERTISING 175.00    |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0553  | -                    | PRINT/BIND - PUBLICATI 100.23   |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0580  | -                    | TRAVEL 111.52                   |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0610  | -                    | GENERAL SUPPLIES 873.66         |
| 1               | 0011075 | SUPERINTENDENTS' OFFIC 1 | -001-2321-470-00-0630  | -                    | FOOD 311.49                     |
| 1               | 0011080 | FINANCE OFFICER'S OFFI 1 | -001-2511-470-00-0338  | -                    | REGISTRATION FEES 675.00        |
| 1               | 0011080 | FINANCE OFFICER'S OFFI 1 | -001-2511-470-00-0580  | -                    | TRAVEL 238.42                   |
| 1               | 0011080 | FINANCE OFFICER'S OFFI 1 | -001-2511-470-00-0610  | -                    | GENERAL SUPPLIES 370.74         |
| 1               | 0011087 | BUILDING OPERATIONS & 1  | -001-2610-470-00-0421  | -                    | SANITATION SERVICE 97.24        |
| 1               | 0011087 | BUILDING OPERATIONS & 1  | -001-2610-470-00-0425  | -                    | PEST CONTROL SERVICES 23.00     |
| 1               | 0011087 | BUILDING OPERATIONS & 1  | -001-2610-470-00-0433  | -                    | EQUIPMENT REPAIR & MAI 55.00    |
| 1               | 0011087 | BUILDING OPERATIONS & 1  | -001-2610-470-00-0434  | -                    | BUILDING REPAIRS & MAI 525.00   |
| 1               | 0011099 | PERSONNEL SERVICES GF 1  | -001-2570-470-00-0338  | -                    | REGISTRATION FEES 70.00         |
| 1               | 0011099 | PERSONNEL SERVICES GF 1  | -001-2570-470-00-0345  | -                    | MEDICAL SERVICES 192.00         |
| 1               | 0011099 | PERSONNEL SERVICES GF 1  | -001-2570-470-00-0610  | -                    | GENERAL SUPPLIES 90.00          |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-470-00-0533  | -                    | ON-LINE NETWORK 689.00          |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-470-00-0580  | -                    | TRAVEL 57.40                    |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-470-00-0610  | -                    | GENERAL SUPPLIES 285.68         |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-470-00-0650  | -                    | SUPPLIES-TECHNOLOGY RE 5,267.37 |
| 1               | 0011100 | ADMINISTRATIVE TECH SE 1 | -001-2580-470-00-0734  | -                    | TECH-RELATED HARDWARE 606.00    |
| 1               | 0011119 | PSYCHOLOGIST/PSYCHOMET 1 | -001-2143-200-00-0349  | -337X                | OTHER PROFESSIONAL SER 585.06   |
| 1               | 0051013 | INSTRUCTION RELATED TE 1 | -005-2230-100-10-0734  | -                    | TECH-RELATED HARDWARE 331.50    |
| 1               | 0051013 | INSTRUCTION RELATED TE 1 | -005-2230-100-10-0738  | -                    | INSTRUCTIONAL EQUIPMEN 3,474.18 |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0444  | -0005                | COPIER RENTAL 1,802.10          |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0591  | -0005                | SVC PRCH ANT DST/ED AY 795.00   |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0610  | -0005                | GENERAL SUPPLIES 3,139.34       |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0697  | -0005                | OTHER SUPPLIES & MATER 499.33   |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0734  | -0005                | TECH-RELATED HARDWARE 423.00    |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0738  | -0005                | INSTRUCTIONAL EQUIPMEN 7,940.99 |
| 1               | 0051077 | ELEM PRINCIPALS' OFFIC 1 | -005-2410-470-10-0894  | -0005                | INSTRUCTIONAL FIELD TR 345.00   |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 33  
apwarrnt

| WARRANT: 041811 |         | 04/18/2011               |                        | DUE DATE: 04/25/2011 |                                   |
|-----------------|---------|--------------------------|------------------------|----------------------|-----------------------------------|
| FUND            | ORG     | ACCOUNT                  | AMOUNT                 | AVBL                 | BUDGET                            |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2610-470-10-0421  | -                    | SANITATION SERVICE 115.33         |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2610-470-10-0425  | -                    | PEST CONTROL SERVICES 84.00       |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2610-470-10-0433  | -                    | EQUIPMENT REPAIR & MAI 100.00     |
| 1               | 0051087 | NTE BUILDING OPERATION 1 | -005-2610-470-10-0434  | -                    | BUILDING REPAIRS & MAI 211.25     |
| 1               | 0051918 | ELEM REG INST DISTRICT 1 | -005-1900-149-10-0580  | -                    | TRAVEL 24.60                      |
| 1               | 0051918 | ELEM REG INST DISTRICT 1 | -005-1900-149-10-0610  | -                    | GENERAL SUPPLIES 1,689.30         |
| 1               | 0051918 | ELEM REG INST DISTRICT 1 | -005-1900-149-10-0610A | -                    | ATTEND INCENTIVES 571.89          |
| 1               | 0151013 | INSTRUCTION RELATED TE 1 | -015-2230-100-10-0432  | -                    | TECH-RELATED REPS & MA 210.99     |
| 1               | 0151013 | INSTRUCTION RELATED TE 1 | -015-2230-100-10-0734  | -                    | TECH-RELATED HARDWARE 3,627.00    |
| 1               | 0151013 | INSTRUCTION RELATED TE 1 | -015-2230-100-10-0738  | -                    | INSTRUCTIONAL EQUIPMEN 460.47     |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0444  | -0015                | COPIER RENTAL 1,483.67            |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0610  | -0015                | GENERAL SUPPLIES 1,306.53         |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0697  | -0015                | OTHER SUPPLIES & MATER 6,084.33   |
| 1               | 0151077 | ELEM PRINCIPAL'S OFFIC 1 | -015-2410-470-10-0894  | -0015                | INSTRUCTIONAL FIELD TR 182.00     |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2610-470-00-0421  | -                    | SANITATION SERVICE 115.33         |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2610-470-00-0425  | -                    | PEST CONTROL SERVICES 84.00       |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2610-470-00-0433  | -                    | EQUIPMENT REPAIR & MAI 100.00     |
| 1               | 0151087 | STE BUILDING OPERATION 1 | -015-2610-470-00-0434  | -                    | BUILDING REPAIRS & MAI 3,544.03   |
| 1               | 0151118 | ELEM REG INSTR GF 1      | -015-1100-100-10-0733  | -                    | FURNITURE & FIXTURES 127.66       |
| 1               | 0151918 | DISTRICT PAID REG INST 1 | -015-1900-149-10-0610  | -                    | GENERAL SUPPLIES 2,300.00         |
| 1               | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-100-20-0650  | -                    | SUPPLIES-TECHNOLOGY RE 556.63     |
| 1               | 0801013 | INSTRUCTION RELATED TE 1 | -080-2230-100-20-0738  | -                    | INSTRUCTIONAL EQUIPMEN 885.97     |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-470-20-0444  | -0080                | COPIER RENTAL 1,067.01            |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-470-20-0610  | -0080                | GENERAL SUPPLIES 643.55           |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-470-20-0641  | -0080                | LIBRARY BOOKS 4,263.62            |
| 1               | 0801077 | MS PRINCIPALS' OFFICE 1  | -080-2410-470-20-0697  | -0080                | OTHER SUPPLIES & MATER 2,364.80   |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2610-470-20-0421  | -                    | SANITATION SERVICE 230.66         |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2610-470-20-0425  | -                    | PEST CONTROL SERVICES 88.00       |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2610-470-20-0433  | -                    | EQUIPMENT REPAIR & MAI 213.25     |
| 1               | 0801087 | TCM BUILDING OPERATION 1 | -080-2610-470-20-0434  | -                    | BUILDING REPAIRS & MAI 429.59     |
| 1               | 0801918 | DISTRICT EXP. REG INST 1 | -080-1900-149-20-0580  | -                    | TRAVEL 49.20                      |
| 1               | 0801918 | DISTRICT EXP. REG INST 1 | -080-1900-149-20-0610  | -                    | GENERAL SUPPLIES 354.23           |
| 1               | 0801925 | DISTRICT EXP. ATHLETI 1  | -080-1900-998-20-0895  | -                    | OTHER STUDENT TRAVEL 359.01       |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-470-30-0444  | -0095                | COPIER RENTAL 1,264.26            |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-470-30-0531  | -0095                | POSTAGE & PO BOX RENT 440.00      |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-470-30-0610  | -0095                | GENERAL SUPPLIES 1,383.81         |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-470-30-0641  | -0095                | LIBRARY BOOKS 175.12              |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-470-30-0697  | -0095                | OTHER SUPPLIES & MATER 234.00     |
| 1               | 0951077 | HS PRINCIPALS' OFFICE 1  | -095-2410-470-30-0892  | -0095                | PARENT INVOLVEMENT MTG 41.28      |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0421  | -                    | SANITATION SERVICE 397.39         |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0425  | -                    | PEST CONTROL SERVICES 147.00      |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0431  | -                    | NON-TECH-RELATED REPRS 1,036.50   |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0433  | -                    | EQUIPMENT REPAIR & MAI 4,892.80   |
| 1               | 0951087 | TCCH BUILDING OPERATIO 1 | -095-2610-470-30-0434  | -                    | BUILDING REPAIRS & MAI 1,551.83   |
| 1               | 0951727 | DISTRICT EXP. CO CURRI 1 | -095-1900-999-30-0894  | -                    | INSTRUCTIONAL FIELD TR 140.22     |
| 1               | 0951918 | DISTRICT EXP. REG INST 1 | -095-1900-149-30-0580  | -                    | TRAVEL 28.70                      |
| 1               | 0951918 | DISTRICT EXP. REG INST 1 | -095-1900-149-30-0610  | -                    | GENERAL SUPPLIES 3,179.73         |
| 1               | 0951925 | DISTRICT EXP. ATHLETIC 1 | -095-1900-998-00-0731  | -                    | MACHINERY 405.00                  |
| 1               | 10      | GENERAL FUND BALANCE S 1 | -7461                  | -                    | ACCR SALARIES & BENEFIT 47,105.07 |
| 1               | 110     | GENERAL FUND REVENUE 1   | -001-0000-000-00-1340  | -                    | OTHER TUITION 1,000.00            |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 34  
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| WARRANT: 041811 |                 | 04/18/2011             |              | DUE DATE: 04/25/2011  |             |                        |            |
|-----------------|-----------------|------------------------|--------------|-----------------------|-------------|------------------------|------------|
| FUND            | ORG             | ACCOUNT                |              | AMOUNT                | AVBL BUDGET |                        |            |
| 1               | 9011090         | STAFF DEVELOPMENT-TRAN | 1            | -901-2750-470-00-0610 | -           | GENERAL SUPPLIES       | 1,077.99   |
| 1               | 9011091         | TRANSPORTATION DIRECTO | 1            | -901-2710-100-00-0341 | -           | DRUG TESTING           | 330.00     |
| 1               | 9011091         | TRANSPORTATION DIRECTO | 1            | -901-2710-100-00-0345 | -           | MEDICAL SERVICES       | 180.00     |
| 1               | 9011091         | TRANSPORTATION DIRECTO | 1            | -901-2710-100-00-0580 | -           | TRAVEL                 | 131.20     |
| 1               | 9011091         | TRANSPORTATION DIRECTO | 1            | -901-2710-100-00-0610 | -           | GENERAL SUPPLIES       | 632.59     |
| 1               | 9011091         | TRANSPORTATION DIRECTO | 1            | -901-2710-100-00-0732 | -           | VEHICLES               | 77,249.00  |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0435 | -           | VEHICLE REPAIR & MAINT | 205.90     |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0610 | -           | GENERAL SUPPLIES       | 866.06     |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0626 | -           | GASOLINE               | 1,323.28   |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0627 | -           | DIESEL FUEL            | 50,258.35  |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0661 | -           | LUBRICANTS             | 3,297.28   |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0662 | -           | TIRES & LUBES          | 7,061.00   |
| 1               | 9011096         | BUS MAINTENANCE GF     | 1            | -901-2740-470-00-0663 | -           | REPAIR PARTS           | 7,124.41   |
| 1               | 9201134         | MAINTENANCE SHOP OPERA | 1            | -920-2680-470-00-0421 | -           | SANITATION SERVICE     | 48.62      |
| 1               | 9201134         | MAINTENANCE SHOP OPERA | 1            | -920-2680-470-00-0425 | -           | PEST CONTROL SERVICES  | 26.00      |
| 1               | 9201134         | MAINTENANCE SHOP OPERA | 1            | -920-2680-470-00-0731 | -           | MACHINERY              | 483.44     |
| 1               | 9551087         | TCCHS ANNEX            | 1            | -955-2610-470-00-0434 | -           | BUILDING REPAIRS & MAI | 945.54     |
| 1               | 9701087         | ACADEMY HORZN BUILDING | 1            | -970-2610-470-00-0433 | -0506       | EQUIPMENT REPAIR & MAI | 100.00     |
| 1               | 9701087         | ACADEMY HORZN BUILDING | 1            | -970-2610-470-00-0434 | -0506       | BUILDING REPAIRS & MAI | 39.93      |
| 1               | 9701087         | ACADEMY HORZN BUILDING | 1            | -970-2610-470-00-0610 | -0506       | GENERAL SUPPLIES       | 738.59     |
| 1               | 9701118         | ACAD HRZN REG INSTRUCT | 1            | -970-1100-100-30-0444 | -0506       | COPIER RENTAL          | 107.55     |
| FUND TOTAL      |                 |                        |              |                       |             |                        | 299,634.91 |
| CASH            | ACCOUNT 10 6101 | BALANCE                | 2,958,250.45 |                       |             |                        |            |
| 2               | 0002011         | SPEC. REV. GIFTED AND  | 2            | -000-1100-270-00-0580 | -1301       | TRAVEL                 | 588.92     |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0580 | -13D1       | TRAVEL                 | 62.32      |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0610 | -13D1       | GENERAL SUPPLIES       | 243.00     |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0610 | -1870       | GENERAL SUPPLIES       | 15.75      |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0610 | -1871       | GENERAL SUPPLIES       | 257.57     |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0610 | -3731       | GENERAL SUPPLIES       | 160.51     |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0643 | -13D1       | SUPPLEMENTARY BKS/STUD | 565.57     |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0646 | -1871       | TESTS                  | 28.57      |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0646 | -3731       | TESTS                  | 16.78      |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0892 | -1871       | PARENT INVOLVEMENT MTG | 42.66      |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0892 | -3731       | PARENT INVOLVEMENT MTG | 25.05      |
| 2               | 0002028         | ADULT ED INST SRF      | 2            | -000-2211-600-41-0899 | -13D1       | OTHER MISCELLANEOUS EX | 539.62     |
| 2               | 0002053         | PROFESSIONAL DEVELOPME | 2            | -000-2213-470-00-0580 | -3731S      | TRAVEL                 | 144.99     |
| 2               | 0002087         | ADULT ED BLDG OPERATIO | 2            | -000-2610-470-20-0444 | -1871       | COPIER RENTAL          | 93.97      |
| 2               | 0002087         | ADULT ED BLDG OPERATIO | 2            | -000-2610-470-20-0444 | -3731       | COPIER RENTAL          | 55.19      |
| 2               | 0002104         | COMMUNITY SERVICES     | 2            | -000-3309-851-00-0733 | -14E1       | FURNITURE & FIXTURES   | 2,857.46   |
| 2               | 0002117         | PROGRAM COORDINATOR    | 2            | -000-2211-295-00-0580 | -4850       | TRAVEL                 | 135.30     |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2            | -000-1100-100-00-0338 | -6971       | REGISTRATION FEES      | 750.00     |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2            | -000-1100-100-00-0580 | -3111       | TRAVEL                 | 95.53      |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2            | -000-1100-100-00-0580 | -6971       | TRAVEL                 | 135.20     |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2            | -000-1100-100-00-0610 | -3111       | GENERAL SUPPLIES       | 120.78     |
| 2               | 0002118         | REGULAR INSTRUCTION -  | 2            | -000-1100-100-00-0892 | -3111       | PARENT INVOLVEMENT MTG | 1,332.18   |
| 2               | 0002119         | PSYCHOLOGIST/PSYCHOMET | 2            | -000-2143-200-00-0580 | -3371       | TRAVEL                 | 17.63      |
| 2               | 0002123         | SPECIAL ED COORDINATOR | 2            | -000-2211-200-00-0338 | -4249       | REGISTRATION FEES      | 199.00     |
| 2               | 0002123         | SPECIAL ED COORDINATOR | 2            | -000-2211-200-00-0349 | -3371       | OTHER PROFESSIONAL SER | 262.89     |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 35  
apwarrnt

| WARRANT: 041811 |                 | 04/18/2011             |                                 | DUE DATE: 04/25/2011   |             |
|-----------------|-----------------|------------------------|---------------------------------|------------------------|-------------|
| FUND            | ORG             | ACCOUNT                |                                 | AMOUNT                 | AVBL BUDGET |
| 2               | 0002123         | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0580 -4249   | TRAVEL                 | 736.63      |
| 2               | 0002842         | PRESCHOOL INSTRUCTIONA | 2 -000-2211-160-11-0646 -1351   | TESTS                  | 1,181.25    |
| 2               | 0012117         | FEDERAL PROGRAMS COORD | 2 -001-2211-295-00-0338 -3919D  | REGISTRATION FEES      | 5,133.00    |
| 2               | 0012117         | FEDERAL PROGRAMS COORD | 2 -001-2211-295-00-0580 -3919D  | TRAVEL                 | 117.67      |
| 2               | 0012117         | FEDERAL PROGRAMS COORD | 2 -001-2211-295-00-0647 -3919D  | REFERENCE MATERIALS    | 154.80      |
| 2               | 0052001         | PRESCH REG INSTR SRF   | 2 -005-1100-100-11-0580 -1351   | TRAVEL                 | 65.60       |
| 2               | 0052001         | PRESCH REG INSTR SRF   | 2 -005-1100-100-11-0697 -1351   | OTHER SUPPLIES & MATER | 150.25      |
| 2               | 0052043         | PRESCH SPEECH PATHOLOG | 2 -005-2152-230-11-0610 -1351   | GENERAL SUPPLIES       | 31.58       |
| 2               | 0052118         | ELEM REG INSTR SRF     | 2 -005-1100-100-10-0322 -3919   | EDUCATION CONSULTANT   | 444.00      |
| 2               | 0052118         | ELEM REG INSTR SRF     | 2 -005-1100-100-10-0610 -3919   | GENERAL SUPPLIES       | 1,519.60    |
| 2               | 0052797         | Title I--Parent Involv | 2 -005-2191-470-10-0674 -3919M  | AWARDS                 | 198.00      |
| 2               | 0152001         | PRESCH REG INSTR SRF   | 2 -015-1100-100-11-0580 -1351   | TRAVEL                 | 145.14      |
| 2               | 0152001         | PRESCH REG INSTR SRF   | 2 -015-1100-100-11-0697 -1351   | OTHER SUPPLIES & MATER | 531.28      |
| 2               | 0152043         | PRESCH SPEECH PATHOLOG | 2 -015-2152-230-11-0610 -1351   | GENERAL SUPPLIES       | 31.58       |
| 2               | 0152121         | ELEM SPECIAL INSTR SRF | 2 -015-1900-200-10-0646 -4249   | TESTS                  | 239.80      |
| 2               | 0152121         | ELEM SPECIAL INSTR SRF | 2 -015-1900-200-10-0738 -4249   | INSTRUCTIONAL EQUIPMEN | 273.00      |
| 2               | 0152797         | Title I--Parent Involv | 2 -015-2191-470-10-0674 -3919M  | AWARDS                 | 261.45      |
| 2               | 0802121         | MIDDLE SCH SPECIAL INS | 2 -080-1900-200-20-0580 -4249   | TRAVEL                 | 49.20       |
| 2               | 0802121         | MIDDLE SCH SPECIAL INS | 2 -080-1900-200-20-0738 -4249   | INSTRUCTIONAL EQUIPMEN | 514.00      |
| 2               | 0952104         | YOUTH SERVICE CENTER   | 2 -095-3309-851-00-0338 -1281   | REGISTRATION FEES      | 55.00       |
| 2               | 0952104         | YOUTH SERVICE CENTER   | 2 -095-3309-851-00-0580 -1281   | TRAVEL                 | 98.40       |
| 2               | 0952104         | YOUTH SERVICE CENTER   | 2 -095-3309-851-00-0610 -1281   | GENERAL SUPPLIES       | 111.50      |
| 2               | 0952104         | YOUTH SERVICE CENTER   | 2 -095-3309-851-00-0674 -1281   | AWARDS                 | 489.09      |
| 2               | 0952104         | YOUTH SERVICE CENTER   | 2 -095-3309-851-00-0676 -1281   | SCHOLARSHIPS           | 310.50      |
| 2               | 0952104         | YOUTH SERVICE CENTER   | 2 -095-3309-851-00-0680 -1281   | WELFARE (FOOD/CLOTHES/ | 100.00      |
| 2               | 0952104         | YOUTH SERVICE CENTER   | 2 -095-3309-851-00-0697 -1281   | OTHER SUPPLIES & MATER | 200.00      |
| 2               | 0952121         | HIGH SCH SPECIAL INS   | 2 -095-1900-200-30-0580 -4249   | TRAVEL                 | 243.00      |
| 2               | 0952121         | HIGH SCH SPECIAL INS   | 2 -095-1900-200-30-0738 -4249   | INSTRUCTIONAL EQUIPMEN | 433.00      |
| 2               | 0952140         | HIGH SCH VOC AGRICULTU | 2 -095-1900-310-30-0580 -3481   | TRAVEL                 | 141.86      |
| 2               | 0952140         | HIGH SCH VOC AGRICULTU | 2 -095-1900-310-30-0694 -3481   | EQUIPMENT SUPPLIES     | 1,689.20    |
| 2               | 0952145         | FAMILY & CONSUMER SCIE | 2 -095-1900-343-30-0580 -3481   | TRAVEL                 | 132.12      |
| 2               | 0952145         | FAMILY & CONSUMER SCIE | 2 -095-1900-343-30-0738 -3481   | INSTRUCTIONAL EQUIPMEN | 839.03      |
| 2               | 9012091         | TRANSPORTATION DIRECTO | 2 -901-2710-100-00-0732 -6200   | VEHICLES               | 59,672.00   |
| 2               | 9302104         | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0532 -1291   | TELEPHONE              | 110.20      |
| 2               | 9302104         | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0580 -1291   | TRAVEL                 | 258.30      |
| 2               | 9302104         | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0610 -1291   | GENERAL SUPPLIES       | 30.00       |
| 2               | 9302104         | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0673 -1291   | FEES/REGISTRATIONS (AC | 30.00       |
| 2               | 9302104         | FAMILY RESOURCE CENTER | 2 -930-3309-851-00-0892 -1291   | PARENT INVOLVEMENT MTG | 30.00       |
|                 |                 |                        |                                 | FUND TOTAL             | 85,497.47   |
| CASH            | ACCOUNT 10 6101 | BALANCE                | 2,958,250.45                    |                        |             |
| 360             | 0053603         | NT Addition/Renovation | 360 -005-4500-100-10-0346 -8019 | ARCECTUR & ENGINEERIN  | 12,572.52   |
| 360             | 0053603         | NT Addition/Renovation | 360 -005-4500-100-10-0446 -8019 | Rental Storage         | 135.00      |
| 360             | 0053603         | NT Addition/Renovation | 360 -005-4500-100-10-0450 -8019 | CONSTRUCTION SERVICES  | 142,514.10  |
| 360             | 0153603         | ST Addition/Renovation | 360 -015-4500-100-10-0339 -8018 | OTH PROF TRAINING & DE | 363.00      |
| 360             | 0153603         | ST Addition/Renovation | 360 -015-4500-100-10-0346 -8018 | ARCECTUR & ENGINEERIN  | 13,136.52   |
| 360             | 0153603         | ST Addition/Renovation | 360 -015-4500-100-10-0450 -8018 | CONSTRUCTION SERVICES  | 143,418.60  |
| 360             | 9703603         | ALTERNATIVE SCHOOL CON | 360 -970-4500-451-00-0346 -8017 | ARCECTUR & ENGINEERIN  | 10,684.32   |
| 360             | 9703603         | ALTERNATIVE SCHOOL CON | 360 -970-4500-451-00-0446 -8017 | Rental Storage         | 200.00      |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/13/2011 09:32  
ajordanTODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARYPG 36  
apwarrnt

| WARRANT:              |         | 041811                 | 04/18/2011   |                       |       |                        |  | DUE DATE: 04/25/2011 |             |
|-----------------------|---------|------------------------|--------------|-----------------------|-------|------------------------|--|----------------------|-------------|
| FUND                  | ORG     | ACCOUNT                |              |                       |       |                        |  | AMOUNT               | AVBL BUDGET |
| 360                   | 9703603 | ALTERNATIVE SCHOOL CON | 360          | -970-4500-451-00-0450 | -8017 | CONSTRUCTION SERVICES  |  | 14,475.73            |             |
| 360                   | 9703603 | ALTERNATIVE SCHOOL CON | 360          | -970-4500-451-00-0733 | -8017 | FURNITURE & FIXTURES   |  | 16,894.12            |             |
|                       |         |                        |              |                       |       |                        |  | FUND TOTAL           | 354,393.91  |
| CASH ACCOUNT          | 10 6101 | BALANCE                | 2,958,250.45 |                       |       |                        |  |                      |             |
| 51                    | 0015101 | DISTRICT OFFICE SFS    | 51           | -001-3100-470-00-0433 | -     | EQUIPMENT REPAIR & MAI |  | 302.00               |             |
| 51                    | 0015101 | DISTRICT OFFICE SFS    | 51           | -001-3100-470-00-0580 | -     | TRAVEL                 |  | 130.00               |             |
| 51                    | 0055101 | NORTH TODD SFS         | 51           | -005-3100-470-00-0421 | -     | SANITATION SERVICE     |  | 115.33               |             |
| 51                    | 0055101 | NORTH TODD SFS         | 51           | -005-3100-470-00-0433 | -     | EQUIPMENT REPAIR & MAI |  | 274.59               |             |
| 51                    | 0055101 | NORTH TODD SFS         | 51           | -005-3100-470-00-0580 | -     | TRAVEL                 |  | 110.00               |             |
| 51                    | 0055101 | NORTH TODD SFS         | 51           | -005-3100-470-00-0610 | -     | GENERAL SUPPLIES       |  | 3,077.94             |             |
| 51                    | 0055101 | NORTH TODD SFS         | 51           | -005-3100-470-00-0630 | -     | FOOD                   |  | 16,509.16            |             |
| 51                    | 0155101 | SOUTH TODD SFS         | 51           | -015-3100-470-00-0421 | -     | SANITATION SERVICE     |  | 141.03               |             |
| 51                    | 0155101 | SOUTH TODD SFS         | 51           | -015-3100-470-00-0433 | -     | EQUIPMENT REPAIR & MAI |  | 355.00               |             |
| 51                    | 0155101 | SOUTH TODD SFS         | 51           | -015-3100-470-00-0580 | -     | TRAVEL                 |  | 110.00               |             |
| 51                    | 0155101 | SOUTH TODD SFS         | 51           | -015-3100-470-00-0610 | -     | GENERAL SUPPLIES       |  | 2,417.55             |             |
| 51                    | 0155101 | SOUTH TODD SFS         | 51           | -015-3100-470-00-0630 | -     | FOOD                   |  | 17,344.58            |             |
| 51                    | 0805101 | MIDDLE SCHOOL SFS      | 51           | -080-3100-470-00-0421 | -     | SANITATION SERVICE     |  | 115.33               |             |
| 51                    | 0805101 | MIDDLE SCHOOL SFS      | 51           | -080-3100-470-00-0580 | -     | TRAVEL                 |  | 110.00               |             |
| 51                    | 0805101 | MIDDLE SCHOOL SFS      | 51           | -080-3100-470-00-0610 | -     | GENERAL SUPPLIES       |  | 1,433.85             |             |
| 51                    | 0805101 | MIDDLE SCHOOL SFS      | 51           | -080-3100-470-00-0630 | -     | FOOD                   |  | 10,275.33            |             |
| 51                    | 0955101 | TODD CENTRAL SFS       | 51           | -095-3100-470-00-0421 | -     | SANITATION SERVICE     |  | 141.03               |             |
| 51                    | 0955101 | TODD CENTRAL SFS       | 51           | -095-3100-470-00-0580 | -     | TRAVEL                 |  | 110.00               |             |
| 51                    | 0955101 | TODD CENTRAL SFS       | 51           | -095-3100-470-00-0583 | -     | HAULING OF COMMODITIES |  | 94.50                |             |
| 51                    | 0955101 | TODD CENTRAL SFS       | 51           | -095-3100-470-00-0610 | -     | GENERAL SUPPLIES       |  | 3,031.64             |             |
| 51                    | 0955101 | TODD CENTRAL SFS       | 51           | -095-3100-470-00-0630 | -     | FOOD                   |  | 29,935.54            |             |
|                       |         |                        |              |                       |       |                        |  | FUND TOTAL           | 86,134.40   |
| CASH ACCOUNT          | 10 6101 | BALANCE                | 2,958,250.45 |                       |       |                        |  |                      |             |
| =====                 |         |                        |              |                       |       |                        |  |                      |             |
| WARRANT SUMMARY TOTAL |         |                        |              |                       |       |                        |  | 825,660.69           |             |
| =====                 |         |                        |              |                       |       |                        |  |                      |             |
| GRAND TOTAL           |         |                        |              |                       |       |                        |  | 1,742,981.84         |             |
| -----                 |         |                        |              |                       |       |                        |  |                      |             |

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WARRANT LIST BY VOUCHERPG 37  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|---------------------------------|----------|----------|------|------------|-----------|------------------------|
| 48436   | 2466   | XEROX CORPORATION               | 27274    | 40000999 | INV  | 04/18/2011 | 999.23    | MARCH COPIER LEASE & O |
| 48437   | 2466   | XEROX CORPORATION               | 27275    |          | INV  | 04/18/2011 | 1,373.45  | MARCH COPIER LEASE AND |
| 48438   | 562    | TODD COUNTY STANDARD            | 27276    | 10004205 | INV  | 04/18/2011 | 60.00     | NCLB, TITLE I AD IN NE |
| 48439   | 562    | TODD COUNTY STANDARD            | 27277    | 10004171 | INV  | 04/18/2011 | 40.00     | REPORT CARD NOTICE     |
| 48440   | 562    | TODD COUNTY STANDARD            | 27278    | 10004192 | INV  | 04/18/2011 | 75.00     | 2X5 AD FOR TCCHS GIRLS |
| 48441   | 486    | SCHOLASTIC INC                  | 27279    | 20001179 | INV  | 04/18/2011 | 580.65    | READ 180 & SYSTEM 44 B |
| 48442   | 5283   | TINY TOWN PIZZA & SUBS          | 27280    | 70000815 | INV  | 04/18/2011 | 70.00     | CONNECT UP FOOD        |
| 48443   | 2366   | SPRINT PRINT, INC.              | 27281    | 40001092 | INV  | 04/18/2011 | 186.54    | CHECK IN & OUT FORMS   |
| 48444   | 485    | SCANTRON                        | 27282    | 40001098 | INV  | 04/18/2011 | 578.37    | SCANTRON FORMS         |
| 48445   | 4758   | BRADLEY MCKINNEY                | 27285    |          | INV  | 04/18/2011 | 73.80     | TRAVEL REIMBURSEMENT   |
| 48446   | 4135   | Worthington Direct              | 27283    | 10004138 | INV  | 04/18/2011 | 13,102.73 | Furniture for New Acad |
| 48447   | 562    | TODD COUNTY STANDARD            | 27284    | 70000832 | INV  | 04/18/2011 | 100.00    | PROM EXPO AD           |
| 48448   | 5069   | AMERICA'S OFFICE SOURCE USA     | 27286    | 10004195 | INV  | 04/18/2011 | 369.66    | SUPPLIES FOR MARCH 201 |
| 48449   | 22     | APPLE COMPUTER, INC             | 27287    | 11596    | INV  | 04/18/2011 | 2,000.00  | VOUCHER FOR ITUNES     |
| 48450   | 3577   | BUTLER COUNTY SCHOOLS           | 27288    | 33000888 | INV  | 04/18/2011 | 262.89    | VISION SERVICES 3-31-1 |
| 48451   | 4008   | POSITIVE PROMOTIONS             | 27289    | 22004056 | INV  | 04/18/2011 | 261.45    | VOLUNTEER COOLER BAG   |
| 48453   | 984    | MCGRAW-HILL                     | 27291    | 20001180 | INV  | 04/18/2011 | 1,689.30  | READ MASTERY I & II    |
| 48455   | 3811   | STAFF DEVELOPMENT FOR EDUCATORS | 27293    | 22004019 | INV  | 04/18/2011 | 1,656.00  | REGISTRATION           |
| 48456   | 2412   | CDW GOVERNMENT, INC.            | 27294    | 11589    | INV  | 04/18/2011 | 483.44    | FUJITSU SCANSNAP S1500 |
| 48457   | 22     | APPLE COMPUTER, INC             | 27295    | 11506    | INV  | 04/18/2011 | 500.00    | ITUNE VOUCHER          |
| 48458   | 3484   | DELL MARKETING L.P.             | 27296    | 22004046 | INV  | 04/18/2011 | 120.78    | TONER CARTRIDGE        |
| 48459   | 1975   | LAURA VOTH                      | 27297    |          | INV  | 04/18/2011 | 50.43     | TRAVEL REIMBURSEMENT   |
| 48460   | 385    | MIKE KENNER                     | 27298    |          | INV  | 04/18/2011 | 49.20     | TRAVEL REIMBURSEMENT   |
| 48461   | 324    | KRISTI THOMAS                   | 27299    |          | INV  | 04/18/2011 | 28.70     | TRAVEL REIMBURSEMENT   |
| 48462   | 4256   | SCHOOL MATE                     | 27300    | 22004030 | INV  | 04/18/2011 | 1,519.60  | PLANNERS               |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 38  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                 | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|----------|----------|------|------------|----------|------------------------|
| 48463   | 2403   | LASER COPY TECHNOLOGIES     | 27301    | 22003808 | INV  | 04/18/2011 | 149.16   | COPIER SERVICES        |
| 48464   | 5154   | MAC AUTHORITY               | 27302    | 11553    | INV  | 04/18/2011 | 210.99   | NON WARRANTY REPAIRS   |
| 48465   | 3484   | DELL MARKETING L.P.         | 27303    | 11537    | INV  | 04/18/2011 | 346.03   | PRINTER                |
| 48466   | 22     | APPLE COMPUTER, INC         | 27304    | 11454    | INV  | 04/18/2011 | 606.00   | IPAD/ADAPTERS/SMART CO |
| 48467   | 5398   | BRITTANY WILKINS            | 27305    |          | INV  | 04/18/2011 | 65.60    | TRAVEL REIMBURSEMENT   |
| 48468   | 2293   | ERIC MCKINNEY               | 27306    |          | INV  | 04/18/2011 | 24.60    | TRAVEL REIMBURSEMENT   |
| 48469   | 3314   | RENAISSANCE LEARNING, INC.  | 27307    | 22004058 | INV  | 04/18/2011 | 3,000.00 | ONSITE MATH PD         |
| 48470   | 2811   | HARBOR FREIGHT TOOLS        | 27308    | 90001870 | INV  | 04/18/2011 | 218.75   | REPAIR PARTS           |
| 48471   | 240    | HOUGHTON MIFFLIN COMPANY    | 27309    | 22004050 | INV  | 04/18/2011 | 45.35    | TESTS                  |
| 48472   | 4796   | MOBILE ED PRODUCTIONS, INC  | 27310    | 20001183 | INV  | 04/18/2011 | 795.00   | PHYSICS IS FUN ASSEMBL |
| 48473   | 4675   | CREATIVE IMAGE TECHNOLOGIES | 27311    | 11332    | INV  | 04/18/2011 | 1,491.00 | INSURANCE REPLACEMENT  |
| 48474   | 3748   | KELLI TEMPLEMAN             | 27312    |          | INV  | 04/18/2011 | 98.40    | TRAVEL REIMBURSEMENT   |
| 48475   | 407    | NORTH TODD ELEMENTARY       | 27313    | 20001184 | INV  | 04/18/2011 | 345.00   | REIMBURSEMENT FOR 4TH  |
| 48476   | 4433   | JENNIFER POPE               | 27314    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48477   | 4433   | JENNIFER POPE               | 27315    |          | INV  | 04/18/2011 | 135.30   | TRAVEL REIMBURSEMENT   |
| 48478   | 842    | MANDY SHEMWELL              | 27316    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48479   | 5127   | HARLAND TECHNOLGY SERVICES  | 27317    | 20001185 | INV  | 04/18/2011 | 423.00   | SERVICE CONTRACT SCANN |
| 48480   | 1498   | SARAH EVANS                 | 27318    |          | INV  | 04/18/2011 | 47.56    | TRAVEL REIMBURSEMENT   |
| 48481   | 360    | MARCELINE JOHNSON           | 27319    |          | INV  | 04/18/2011 | 65.60    | TRAVEL REIMBURSEMENT   |
| 48482   | 1498   | SARAH EVANS                 | 27320    |          | INV  | 04/18/2011 | 44.28    | TRAVEL REIMBURSEMENT   |
| 48484   | 4233   | JENNIFER DIAZ               | 27322    | 10004202 | INV  | 04/18/2011 | 300.00   | 50 20/20 VISION MTG 3- |
| 48485   | 2340   | RESOURCES FOR EDUCATORS     | 27335    | 22004029 | INV  | 04/18/2011 | 198.00   | PARENT RESOURCES       |
| 48486   | 5306   | IKON FINANCIAL SERVICES     | 27323    | 40001012 | INV  | 04/18/2011 | 49.00    | 4-19/5-18-11 COPIER RE |
| 48487   | 4736   | THRIVE CREATIVE GROUP       | 27324    | 10004181 | INV  | 04/18/2011 | 504.00   | 500 STATIONERY & ENVEL |
| 48488   | 1662   | ROBERT J YOUNG              | 27325    | 30001457 | INV  | 04/18/2011 | 1,483.67 | 2-28/3-28-11 COPIER    |

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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 48489   | 1186   | SCHOOL SPECIALTY, INC.               | 27326    | 50001854 | INV  | 04/18/2011 | 51.02    | CLASSROOM GLOBE        |
| 48490   | 4602   | PERRY PHYSICAL THERAPY, LLC          | 27327    | 33000886 | INV  | 04/18/2011 | 3,692.00 | PHYSICAL THERAPY 2-28/ |
| 48491   | 5157   | RICCHUITE ENTERPRISES                | 27328    | 10004224 | INV  | 04/18/2011 | 525.00   | 2011 SNOW REMOVAL PRKI |
| 48492   | 5432   | IKON OFFICE SOLUTIONS                | 27329    |          | INV  | 04/18/2011 | 107.55   | 4-11/5-10-11 COPIER AC |
| 48493   | 5152   | IKON OFFICE SOLUTIONS                | 27330    |          | INV  | 04/18/2011 | 5.01     | 1-31/2-25-11 METER USA |
| 48494   | 5309   | CORNERSTONE INFORMATION SYSTEMS INC  | 27331    |          | INV  | 04/18/2011 | 689.00   | TELEPHONE SYSTEM MAINT |
| 48496   | 900    | LAKESHORE                            | 27333    | 20001162 | INV  | 04/18/2011 | 189.79   | CLASSROOM SUPPLIES - S |
| 48497   | 5069   | AMERICA'S OFFICE SOURCE USA          | 27334    | 50001853 | INV  | 04/18/2011 | 1,234.81 | Office Supplies        |
| 48498   | 811    | KAPLAN EARLY LEARNING COMPANY        | 27336    | 22004010 | INV  | 04/18/2011 | 2,857.46 | SUPPLIES               |
| 48499   | 385    | MIKE KENNER                          | 27337    |          | INV  | 04/18/2011 | 45.92    | TRAVEL REIMBURSEMENT   |
| 48500   | 1975   | LAURA VOTH                           | 27338    |          | INV  | 04/18/2011 | 10.00    | GAS REIMBURSEMENT      |
| 48501   | 3576   | KIM JUSTICE                          | 27339    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48502   | 713    | KIM WOFFORD                          | 27340    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48503   | 2831   | DISCOUNT MAGAZINE SUBSCRIPTION SERVI | 27341    | 22004036 | INV  | 04/18/2011 | 1,183.18 | MAGAZINE SUBSCRIPTIONS |
| 48504   | 1975   | LAURA VOTH                           | 27342    |          | INV  | 04/18/2011 | 45.10    | TRAVEL REIMBURSEMENT   |
| 48505   | 5069   | AMERICA'S OFFICE SOURCE USA          | 27343    | 22004035 | INV  | 04/18/2011 | 408.83   | SUPPLIES               |
| 48506   | 4347   | BETH OYLER                           | 27344    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48507   | 2238   | MAKKA WHEELER                        | 27345    |          | INV  | 04/18/2011 | 222.02   | TRAVEL REIMBURSEMENT   |
| 48508   | 4612   | RAY WHEELER                          | 27346    |          | INV  | 04/18/2011 | 63.71    | TRAVEL REIMBURSEMENT   |
| 48509   | 5465   | BRYAN JONES                          | 27347    |          | INV  | 04/18/2011 | 71.49    | TRAVEL REIMBURSEMENT   |
| 48510   | 4810   | GATE GAS STATION                     | 27348    | 22003986 | INV  | 04/18/2011 | 20.00    | GAS CARDS              |
| 48511   | 1562   | LISA BLAKE                           | 27349    |          | INV  | 04/18/2011 | 65.60    | TRAVEL REIMBURSEMENT   |
| 48512   | 4758   | BRADLEY MCKINNEY                     | 27350    |          | INV  | 04/18/2011 | 16.40    | TRAVEL REIMBURSEMENT   |
| 48513   | 3150   | CYNTHIA DICKINSON                    | 27351    |          | INV  | 04/18/2011 | 16.40    | TRAVEL REIMBURSEMENT   |
| 48514   | 431    | FOOD GIANT                           | 27352    | 22004013 | INV  | 04/18/2011 | 67.71    | GRADUATION CAKE & SUPP |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                 | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|----------|----------|------|------------|-----------|------------------------|
| 48515   | 22     | APPLE COMPUTER, INC         | 27353    | 11524    | INV  | 04/18/2011 | 12,246.00 | COMPUTERS              |
| 48516   | 5014   | LEGO EDUCATION STORE        | 27354    | 11535    | INV  | 04/18/2011 | 107.95    | STLP SUPPLIES          |
| 48517   | 5154   | MAC AUTHORITY               | 27355    | 11527    | INV  | 04/18/2011 | 347.98    | REPAIR OF LAPTOP       |
| 48518   | 5069   | AMERICA'S OFFICE SOURCE USA | 27356    | 11540    | INV  | 04/18/2011 | 285.68    | SUPPLIES               |
| 48519   | 5069   | AMERICA'S OFFICE SOURCE USA | 27357    | 22004047 | INV  | 04/18/2011 | 150.25    | INK CARTRIDGE          |
| 48520   | 2660   | EYE ON EDUCATION, INC.      | 27358    | 22004038 | INV  | 04/18/2011 | 154.80    | MATERIALS              |
| 48521   | 4164   | CARROLL P. MOSELEY          | 27359    |          | INV  | 04/18/2011 | 131.20    | TRAVEL REIMBURSEMENT   |
| 48522   | 984    | MCGRAW-HILL                 | 27360    | 22004028 | INV  | 04/18/2011 | 565.57    | MATERIALS              |
| 48523   | 5406   | KRISTIE MURPHY              | 27361    |          | INV  | 04/18/2011 | 49.20     | TRAVEL REIMBURSEMENT   |
| 48524   | 464    | RITA DILLINGHAM             | 27362    |          | INV  | 04/18/2011 | 13.94     | TRAVEL REIMBURSEMENT   |
| 48525   | 4380   | PATRICIA MCKINLEY           | 27363    |          | INV  | 04/18/2011 | 144.99    | TRAVEL REIMBURSEMENT   |
| 48526   | 385    | MIKE KENNER                 | 27364    |          | INV  | 04/18/2011 | 16.40     | TRAVEL REIMBURSEMENT   |
| 48527   | 3576   | KIM JUSTICE                 | 27365    |          | INV  | 04/18/2011 | 49.20     | TRAVEL REIMBURSEMENT   |
| 48528   | 5069   | AMERICA'S OFFICE SOURCE USA | 27366    | 22004045 | INV  | 04/18/2011 | 150.25    | INK CARTRIDGES         |
| 48529   | 2723   | ERIC GOOD                   | 27367    |          | INV  | 04/18/2011 | 11.48     | TRAVEL REIMBURSEMENT   |
| 48530   | 670    | MARIE HARPER                | 27368    |          | INV  | 04/18/2011 | 102.09    | TRAVEL REIMBURSEMENT   |
| 48531   | 5067   | CARRIE TOBAR                | 27369    |          | INV  | 04/18/2011 | 57.40     | TRAVEL REIMBURSEMENT   |
| 48532   | 4149   | ROLLERDOME                  | 27370    | 22004022 | INV  | 04/18/2011 | 149.00    | FACILITY RENTAL & FOOD |
| 48533   | 837    | NASCO                       | 27371    | 22004032 | INV  | 04/18/2011 | 839.03    | EQUIPMENT              |
| 48534   | 1103   | DANA GRACE ORR              | 27372    |          | INV  | 04/18/2011 | 46.12     | TRAVEL REIMBURSEMENT   |
| 48535   | 5345   | PROVEN LEARNING             | 27373    | 11384    | INV  | 04/18/2011 | 1,875.00  | INSURANCE REPLACEMENT  |
| 48536   | 4999   | LINDSEY MONROE              | 27374    |          | INV  | 04/18/2011 | 52.07     | TRAVEL REIMBURSEMENT   |
| 48537   | 5069   | AMERICA'S OFFICE SOURCE USA | 27375    | 22004014 | INV  | 04/18/2011 | 25.00     | "OPT" CUSTOM STAMP     |
| 48538   | 5069   | AMERICA'S OFFICE SOURCE USA | 27376    | 22004027 | INV  | 04/18/2011 | 243.00    | FILE CABINET           |
| 48539   | 2800   | PATTY MEACHAM               | 27377    |          | INV  | 04/18/2011 | 446.24    | TRAVEL REIMBURSEMENT   |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|----------|------------------------|
| 48540   | 4150   | BATTERIES PLUS                      | 27378    | 11505    | INV  | 04/18/2011 | 1,123.77 | REFURB UPS BACKUPS     |
| 48541   | 1234   | PAXTON/PATTERSON                    | 27379    | 22004007 | INV  | 04/18/2011 | 1,689.20 | TOOLS                  |
| 48542   | 3576   | KIM JUSTICE                         | 27380    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48543   | 3576   | KIM JUSTICE                         | 27381    |          | INV  | 04/18/2011 | 180.02   | TRAVEL REIMBURSEMENT   |
| 48544   | 5466   | GHAN SMITH                          | 27382    |          | INV  | 04/18/2011 | 16.40    | TRAVEL REIMBURSEMENT   |
| 48545   | 22     | APPLE COMPUTER, INC                 | 27383    | 11430    | INV  | 04/18/2011 | 399.00   | IPAD                   |
| 48547   | 3693   | ANGELA CRAIG                        | 27384    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48548   | 4687   | AMBER MCCUISTON                     | 27385    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48549   | 5267   | LESLEY HIGGINS                      | 27386    |          | INV  | 04/18/2011 | 70.52    | TRAVEL REIMBURSEMENT   |
| 48550   | 5014   | LEGO EDUCATION STORE                | 27387    | 11461    | INV  | 04/18/2011 | 607.96   | LEGO TEAM DONATION SUP |
| 48551   | 4054   | DONNA TALLEY                        | 27388    |          | INV  | 04/18/2011 | 16.40    | TRAVEL REIMBURSEMENT   |
| 48552   | 4612   | RAY WHEELER                         | 27389    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48553   | 1869   | LESLEY FROGUE                       | 27390    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48554   | 5066   | BRANDI POWELL                       | 27391    |          | INV  | 04/18/2011 | 16.40    | TRAVEL REIMBURSEMENT   |
| 48555   | 4758   | BRADLEY MCKINNEY                    | 27392    |          | INV  | 04/18/2011 | 51.66    | TRAVEL REIMBURSEMENT   |
| 48556   | 2800   | PATTY MEACHAM                       | 27393    |          | INV  | 04/18/2011 | 142.68   | TRAVEL REIMBURSEMENT   |
| 48557   | 3218   | MARY DUEKER                         | 27394    |          | INV  | 04/18/2011 | 75.85    | TRAVEL REIMBURSEMENT   |
| 48558   | 4709   | NCCEP                               | 27395    | 22003963 | INV  | 04/18/2011 | 750.00   | REGISTRATION           |
| 48559   | 1021   | DINA HARPER                         | 27396    |          | INV  | 04/18/2011 | 49.20    | TRAVEL REIMBURSEMENT   |
| 48560   | 5451   | LICE SOLUTIONS RESOURCE NETWORK INC | 27397    | 60001008 | INV  | 04/18/2011 | 30.00    | lice book              |
| 48561   | 407    | NORTH TODD ELEMENTARY               | 27398    | 60001006 | INV  | 04/18/2011 | 30.00    | 3 DOOR PRIZE FOR FAMIL |
| 48562   | 431    | FOOD GIANT                          | 27399    | 10004215 | INV  | 04/18/2011 | 11.49    | SUPPLIES FOR 20/20 VIS |
| 48563   | 2466   | XEROX CORPORATION                   | 27400    | 50001852 | INV  | 04/18/2011 | 234.00   | Staples for Copiers    |
| 48564   | 5087   | MURRAY STATE UNIVERSITY             | 27401    | 10004145 | INV  | 04/18/2011 | 70.00    | REGISTRN SPRING TEACHE |
| 48565   | 189    | ELKTON POSTMASTER                   | 27402    | 50001856 | INV  | 04/18/2011 | 440.00   | Postage                |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 041811 04/18/2011

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| VOUCHER | VENDOR | VENDOR NAME                 | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|----------|----------|------|------------|----------|------------------------|
| 48566   | 5463   | FRYSCKY                     | 27403    | 70000813 | INV  | 04/18/2011 | 25.00    | VOV PRE CONFERENCE FEE |
| 48567   | 900    | LAKESHORE                   | 27404    | 20001161 | INV  | 04/18/2011 | 83.93    | CLASSROOM SUPPLIES - L |
| 48568   | 1186   | SCHOOL SPECIALTY, INC.      | 27405    | 20001163 | INV  | 04/18/2011 | 95.16    | CLASSROOM SUPPLIES - L |
| 48569   | 1186   | SCHOOL SPECIALTY, INC.      | 27406    | 20001165 | INV  | 04/18/2011 | 99.74    | CLASSROOM SUPPLIES - B |
| 48570   | 1186   | SCHOOL SPECIALTY, INC.      | 27407    | 20001171 | INV  | 04/18/2011 | 45.80    | CLASSROOM SUPPLIES - F |
| 48572   | 4525   | J. W. PEPPER & SON, INC.    | 27409    | 20001174 | INV  | 04/18/2011 | 297.67   | CLASSROOM SUPPLIES S P |
| 48573   | 1186   | SCHOOL SPECIALTY, INC.      | 27410    | 20001176 | INV  | 04/18/2011 | 17.00    | HEADPHONES             |
| 48574   | 1186   | SCHOOL SPECIALTY, INC.      | 27411    | 20001177 | INV  | 04/18/2011 | 141.37   | CLASSROOM SUPPLIES - D |
| 48575   | 1186   | SCHOOL SPECIALTY, INC.      | 27412    | 50001833 | INV  | 04/18/2011 | 1,461.63 | Art Supplies           |
| 48576   | 4056   | APPERSON EDUCATION PRODUCTS | 27413    | 50001810 | INV  | 04/18/2011 | 149.00   | Scanner service/Shanks |
| 48577   | 3279   | BARNES & NOBLE, INC.        | 27414    | 50001838 | INV  | 04/18/2011 | 175.12   | Library Books          |
| 48578   | 1302   | FLINN SCIENTIFIC INC.       | 27415    | 50001851 | INV  | 04/18/2011 | 144.40   | Science Materials      |
| 48580   | 837    | NASCO                       | 27416    | 20001160 | INV  | 04/18/2011 | 37.19    | CLASSROOM SUPPLIES - L |
| 48581   | 1186   | SCHOOL SPECIALTY, INC.      | 27417    | 20001164 | INV  | 04/18/2011 | 77.80    | CLASSROOM SUPPLIES - C |
| 48582   | 1186   | SCHOOL SPECIALTY, INC.      | 27418    | 20001166 | INV  | 04/18/2011 | 192.34   | CLASSROOM SUPPLIES - R |
| 48583   | 1186   | SCHOOL SPECIALTY, INC.      | 27419    | 20001167 | INV  | 04/18/2011 | 81.51    | CLASSROOM SUPPLIES - S |
| 48584   | 1186   | SCHOOL SPECIALTY, INC.      | 27420    | 20001168 | INV  | 04/18/2011 | 36.82    | CLASSROOM SUPPLIES - C |
| 48585   | 1186   | SCHOOL SPECIALTY, INC.      | 27421    | 20001169 | INV  | 04/18/2011 | 192.12   | CLASSROOM SUPPLIES - K |
| 48586   | 671    | SUPER DUPER PUBLICATIONS    | 27422    | 20001170 | INV  | 04/18/2011 | 144.85   | CLASSROOM SUPPLIES - M |
| 48587   | 5069   | AMERICA'S OFFICE SOURCE USA | 27423    | 20001173 | INV  | 04/18/2011 | 52.40    | CLASSROOM SUPPLIES --  |
| 48588   | 5069   | AMERICA'S OFFICE SOURCE USA | 27424    | 20001175 | INV  | 04/18/2011 | 90.36    | CLASSROOM SUPPLIES - H |
| 48589   | 900    | LAKESHORE                   | 27425    | 30001542 | INV  | 04/18/2011 | 94.00    | BOOK/FROGUE            |
| 48590   | 900    | LAKESHORE                   | 27426    | 30001545 | INV  | 04/18/2011 | 53.01    | SUPPLIES/MYERS         |
| 48591   | 900    | LAKESHORE                   | 27427    | 30001551 | INV  | 04/18/2011 | 23.70    | BLOCKS/MONROE          |
| 48592   | 900    | LAKESHORE                   | 27428    | 30001552 | INV  | 04/18/2011 | 141.23   | SUPPLIES/MONROE        |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 43  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                  | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|------------------------------|----------|----------|------|------------|-----------|------------------------|
| 48593   | 900    | LAKESHORE                    | 27429    | 30001547 | INV  | 04/18/2011 | 139.93    | SUPPLIES/CRAWFORD      |
| 48595   | 2366   | SPRINT PRINT, INC.           | 27431    | 30001534 | INV  | 04/18/2011 | 225.10    | BUS NOTES & ENVELOPES  |
| 48596   | 4606   | STENHOUSE                    | 27432    | 30001555 | INV  | 04/18/2011 | 34.00     | Math works             |
| 48597   | 2366   | SPRINT PRINT, INC.           | 27433    | 10004212 | INV  | 04/18/2011 | 100.23    | "CHILD ABUSE REPORT" F |
| 48598   | 1693   | SITES VISION CLINIC          | 27434    | 70000836 | INV  | 04/18/2011 | 100.00    | eye exam and glasses f |
| 48604   | 5069   | AMERICA'S OFFICE SOURCE USA  | 27436    | 50001850 | INV  | 04/18/2011 | 738.98    | Science Supplies       |
| 48605   | 4018   | DOLLAR GENERAL STORE         | 27437    | 70000830 | INV  | 04/18/2011 | 111.50    | PROM EXPO SUPPLIES     |
| 48606   | 5069   | AMERICA'S OFFICE SOURCE USA  | 27438    | 33000881 | INV  | 04/18/2011 | 433.00    | 2-PRINTER CARTRIDGE    |
| 48607   | 438    | PROJECT GRADUATION           | 27439    | 10004210 | INV  | 04/18/2011 | 400.00    | 2011 PROJECT GRAD DONA |
| 48608   | 4731   | OFFICE WARE                  | 27440    | 20001118 | INV  | 04/18/2011 | 901.05    | COPIER LEASE FOR APRIL |
| 48610   | 5453   | PAMELA MARKHAM               | 27441    | 50001847 | INV  | 04/18/2011 | 41.28     | SBDM Breakfast         |
| 48611   | 1475   | CROWN PLAZA LOUISVILLE       | 27442    | 33000866 | INV  | 04/18/2011 | 119.35    | KY CASE CONFERENCE 3-1 |
| 48612   | 1186   | SCHOOL SPECIALTY, INC.       | 27443    | 30001546 | INV  | 04/18/2011 | 105.20    | SUPPLIES/MYERS         |
| 48613   | 1186   | SCHOOL SPECIALTY, INC.       | 27444    | 30001550 | INV  | 04/18/2011 | 102.59    | SUPPLIES/WILSON        |
| 48614   | 1186   | SCHOOL SPECIALTY, INC.       | 27445    | 30001536 | INV  | 04/18/2011 | 151.39    | supplies/Duker         |
| 48615   | 1186   | SCHOOL SPECIALTY, INC.       | 27446    | 30001548 | INV  | 04/18/2011 | 20.89     | SUPPLIES/CRAWFORD      |
| 48616   | 1186   | SCHOOL SPECIALTY, INC.       | 27447    | 30001537 | INV  | 04/18/2011 | 146.50    | supplies/Sadler        |
| 48617   | 2409   | SCHULTZ GRAPHICS             | 27448    | 10004183 | INV  | 04/18/2011 | 255.43    | 4 PACKS OF DDA STOCK   |
| 48618   | 2196   | J. KEITH SHARP               | 27449    | 10004141 | INV  | 04/18/2011 | 13,136.52 | ST CONSTRUCTION ADMIN  |
| 48619   | 2196   | J. KEITH SHARP               | 27450    | 10004142 | INV  | 04/18/2011 | 12,572.52 | NT CONSTRUCTION ADMIN  |
| 48620   | 5312   | ARAMARK WKU DINING SRV       | 27451    | 10004137 | INV  | 04/18/2011 | 243.00    | 50 MEALS JOB TRANSITIO |
| 48621   | 5069   | AMERICA'S OFFICE SOURCE USA  | 27452    | 10004185 | INV  | 04/18/2011 | 237.90    | 2- TI-84 PLUS CALCULAT |
| 48622   | 2366   | SPRINT PRINT, INC.           | 27453    | 10004191 | INV  | 04/18/2011 | 90.00     | 100 CLASSIFIED APPLICA |
| 48623   | 2196   | J. KEITH SHARP               | 27454    | 10004140 | INV  | 04/18/2011 | 10,684.32 | ACADEMY CONSTRUCTION A |
| 48624   | 311    | KENTUCKY SCHOOL BOARDS ASSOC | 27455    | 33000879 | INV  | 04/18/2011 | 69.57     | MEDICAID BILLING 1-14, |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 48625   | 311    | KENTUCKY SCHOOL BOARDS ASSOC   | 27456    | 33000880 | INV  | 04/18/2011 | 515.49    | MEDICAID BILLING       |
| 48626   | 1757   | PENNYROYAL MENTAL HEALTHCENTER | 27457    | 10004197 | INV  | 04/18/2011 | 5,000.00  | SERVICES 2010-2011 CON |
| 48627   | 311    | KENTUCKY SCHOOL BOARDS ASSOC   | 27458    | 10004063 | INV  | 04/18/2011 | 630.00    | KSBA 2010 WINTER SYMPO |
| 48628   | 1186   | SCHOOL SPECIALTY, INC.         | 27459    | 30001532 | INV  | 04/18/2011 | 45.89     | markers/smith          |
| 48629   | 5422   | WHY TRY INC                    | 27460    | 33000877 | INV  | 04/18/2011 | 514.00    | WHY TRY SECONDARY CURR |
| 48630   | 5450   | JAMES CHRISTOPHER RUMBLE       | 27461    | 22004031 | INV  | 04/18/2011 | 444.00    | CONSULTANT             |
| 48634   | 510    | SOUTH TODD ELEMENTARY          | 27463    | 30001518 | INV  | 04/18/2011 | 182.00    | Field Trip overages    |
| 48635   | 5069   | AMERICA'S OFFICE SOURCE USA    | 27464    | 10004180 | INV  | 04/18/2011 | 647.80    | Flags for Schools/Boar |
| 48636   | 2403   | LASER COPY TECHNOLOGIES        | 27465    | 50001742 | INV  | 04/18/2011 | 40.00     | March Copier/FAX Maint |
| 48639   | 5458   | GALLS, AN ARAMARK COMPANY      | 27466    | 22004049 | INV  | 04/18/2011 | 3,791.39  | PORTABLE MODULAR METAL |
| 48640   | 1297   | ACME AUTO ELECTRIC INC.        | 27467    | 80001569 | INV  | 04/05/2011 | 426.84    | REPAIR PARTS           |
| 48641   | 3352   | BIG RED SUPPLY                 | 27468    | 80001571 | INV  | 04/05/2011 | 867.55    | SOAP / PRESSURE WASHE  |
| 48642   | 5367   | CALICO                         | 27469    | 90001781 | INV  | 04/05/2011 | 1,254.30  | SUPPLIES               |
| 48643   | 4374   | CAMBRIDGE TRANSMISSION         | 27470    | 80001576 | INV  | 04/05/2011 | 449.28    | REPAIR PARTS           |
| 48644   | 89     | CAYCE MILL SUPPLY CO.          | 27471    | 90001842 | INV  | 04/05/2011 | 423.00    | REPAIR PARTS           |
| 48645   | 4904   | CONSOLIDATED PAPER GROUP, INC  | 27472    | 90001864 | INV  | 04/05/2011 | 2,990.59  | SUPPLIES               |
| 48647   | 4904   | CONSOLIDATED PAPER GROUP, INC  | 27473    | 90001875 | INV  | 04/05/2011 | 4,700.00  | FLOOR SCRUBBER HIGH SC |
| 48648   | 3045   | DOUBLE DOME SYSTEMS, INC.      | 27474    | 90001861 | INV  | 04/05/2011 | 113.25    | REPAIRS AND REPAIR PAR |
| 48649   | 2025   | GARY W. WILSON                 | 27475    | 90001858 | INV  | 04/05/2011 | 81.80     | REPAIR PARTS           |
| 48650   | 182    | ELKTON AUTO PARTS              | 27476    | 80001562 | INV  | 04/05/2011 | 590.15    | REPAIR PARTS           |
| 48651   | 708    | GLOVER'S LOCK SERVICE          | 27477    | 90001845 | INV  | 04/05/2011 | 780.50    | REPAIR PARTS           |
| 48653   | 225    | HALEY HARDWARE                 | 27479    | 90001866 | INV  | 04/05/2011 | 308.11    | REPAIR PARTS           |
| 48654   | 1172   | HARSHAW TRANE SERVICE          | 27480    | 90001867 | INV  | 04/05/2011 | 1,036.50  | REPAIR PARTS AND REPAI |
| 48655   | 4413   | H.A. HAMPTON & SONS, INC       | 27481    | 90001869 | INV  | 04/05/2011 | 405.00    | SEED FOR HS SPORTS FIE |
| 48656   | 4625   | KEYSTOPS LLC                   | 27482    | 80001563 | INV  | 04/05/2011 | 54,868.91 | DIESEL                 |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|----------|------------------------|
| 48657   | 5227   | K & M ATHLETICS, LLC           | 27483    | 90001801 | INV  | 04/05/2011 | 1,150.00 | BLEACHER INSPECTION AN |
| 48658   | 2754   | MARK'S PLUMBING PARTS          | 27484    | 90001862 | INV  | 04/05/2011 | 942.90   | REPAIR PARTS           |
| 48659   | 373    | MCCOY & MCCOY LABORATORIES INC | 27485    | 90001871 | INV  | 04/05/2011 | 169.00   | EFFLUENT TESTING       |
| 48660   | 5190   | MC CONSULTANT SERVICES         | 27486    | 80001564 | INV  | 04/05/2011 | 1,681.75 | DRUG TESTING           |
| 48661   | 374    | MCGEE PEST CONTROL, INC.       | 27487    |          | INV  | 04/05/2011 | 452.00   | PEST CONTROL           |
| 48662   | 424    | PENNYRILE FIRE SAFETY          | 27488    | 90001859 | INV  | 04/05/2011 | 2,911.03 | REPAIRS                |
| 48663   | 2757   | RABEN TIRE CO.                 | 27489    | 80001538 | INV  | 04/05/2011 | 7,061.00 | RECAPS                 |
| 48664   | 463    | RIDGEWAY DISTRIBUTOR, INC      | 27490    | 80001567 | INV  | 04/05/2011 | 1,374.09 | REPAIR PARTS           |
| 48665   | 5440   | SUNBELT RENTALS, INC           | 27491    | 90001874 | INV  | 04/05/2011 | 23.63    | REPAIR PARTS           |
| 48666   | 4884   | THREE STATES SUPPLY            | 27492    | 90001873 | INV  | 04/05/2011 | 220.99   | REPAIR PARTS           |
| 48667   | 1861   | TOOL TECH                      | 27493    | 80001577 | INV  | 04/05/2011 | 68.00    | WELD DOOR ON BUS 1206  |
| 48668   | 4761   | TRUCK PRO                      | 27494    | 80001570 | INV  | 04/05/2011 | 1,228.00 | REPAIR PARTS           |
| 48669   | 4237   | TRI-STATE INTERNATIONAL TRUCKS | 27495    | 80001565 | INV  | 04/05/2011 | 2,572.53 | REPAIR PARTS           |
| 48670   | 5364   | TJ'S ENTERPRISES INC.          | 27496    |          | INV  | 04/05/2011 | 200.00   | STORAGE TRAILER        |
| 48671   | 539    | T & W LUMBER CO.               | 27497    | 90001872 | INV  | 04/05/2011 | 15.80    | REPAIR PARTS           |
| 48673   | 4540   | UNIFIRST CORPORATION           | 27499    |          | INV  | 04/05/2011 | 237.20   | CUSTODIAL SUPPLIES     |
| 48674   | 5464   | WRIGHT'S BODY SHOP             | 27500    | 80001590 | INV  | 04/05/2011 | 205.90   | REPAIR MIRROR DAMAGED  |
| 48675   | 3854   | WASTE INDUSTRIES               | 27501    |          | INV  | 04/05/2011 | 1,004.57 | WASTE MANAGEMENT       |
| 48676   | 5105   | ISENHOUR DOOR PRODUCTS         | 27502    | 90001771 | INV  | 04/05/2011 | 12.02    | REPAIR PARTS           |
| 48677   | 1687   | RANDOLPH-HALE                  | 27503    | 90001834 | INV  | 04/05/2011 | 169.40   | REPAIR PARTS           |
| 48679   | 1791   | DANIEL'S GARAGE                | 27505    | 90001769 | INV  | 04/05/2011 | 56.00    | REPAIR PARTS           |
| 48680   | 5282   | BLACK EQUIPMENT CO INC.        | 27506    | 90001887 | INV  | 04/05/2011 | 166.04   | REPAIR FORKLIFT        |
| 48681   | 4781   | JEFFERY PENICK                 | 27507    | 22004069 | INV  | 04/18/2011 | 1,000.00 | TUITION REIMBURSEMENT  |
| 48682   | 3484   | DELL MARKETING L.P.            | 27508    | 22004021 | INV  | 04/18/2011 | 539.62   | INK CARTRIDGES         |
| 48683   | 4675   | CREATIVE IMAGE TECHNOLOGIES    | 27509    | 11590    | INV  | 04/18/2011 | 460.47   | REPLACEMENT LAMP       |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 48684   | 2738   | WARD'S NATURAL SCIENCE              | 27510    | 50001855 | INV  | 04/18/2011 | 543.86    | Science Materials      |
| 48687   | 5451   | LICE SOLUTIONS RESOURCE NETWORK INC | 27511    | 70000835 | INV  | 04/18/2011 | 30.00     | LICE SOLUTION BOOK     |
| 48688   | 438    | PROJECT GRADUATION                  | 27512    | 70000863 | INV  | 04/18/2011 | 200.00    | PROJECT GRAD. SUPPORT  |
| 48689   | 3846   | TODD COUNTY 4-H COUNCIL             | 27513    | 70000861 | INV  | 04/18/2011 | 310.50    | 4-H CAMP SCHOLARSHIPS  |
| 48690   | 4021   | PRAIRIE FARMS DAIRY, INC.           | 27514    | 51001492 | INV  | 04/06/2011 | 13,185.30 | Milk for food service  |
| 48691   | 927    | EARTH GRAINS BAKING COS., INC.      | 27515    | 51001494 | INV  | 04/06/2011 | 1,610.05  | bread order            |
| 48692   | 4904   | CONSOLIDATED PAPER GROUP, INC       | 27516    | 51001497 | INV  | 04/06/2011 | 875.50    | trash bags for food se |
| 48693   | 3338   | GORDON FOOD SERVICE                 | 27517    | 51001493 | INV  | 04/06/2011 | 61,289.01 | Food & Supplies        |
| 48694   | 3470   | SERVICE SOLUTIONS GROUP             | 27518    | 51001491 | INV  | 04/06/2011 | 629.59    | work on NT steamer     |
| 48695   | 3796   | WESTERN KY. COKE                    | 27519    | 51001495 | INV  | 04/06/2011 | 2,746.00  | a la carte drinks      |
| 48696   | 3854   | WASTE INDUSTRIES                    | 27520    | 51001496 | INV  | 04/06/2011 | 512.72    | trash pick up for food |
| 48697   | 2481   | KENTUCKY SCHOOL NUTRITION ASSN.     | 27521    | 51001500 | INV  | 04/06/2011 | 570.00    | reg. for vivian, debbi |
| 48698   | 4933   | JTM Food Group                      | 27522    | 51001490 | INV  | 04/06/2011 | 1,410.00  | commodities for high s |
| 48699   | 5007   | DEFENSE FINANCE & ACCT. SERVICES    | 27523    | 51001499 | INV  | 04/06/2011 | 124.48    | fruit                  |
| 48700   | 1328   | SAVE-A-LOT                          | 27524    | 51001489 | INV  | 04/06/2011 | 45.10     | food for high school   |
| 48702   | 123    | CRS ONE SOURCE                      | 27526    | 51001498 | INV  | 04/06/2011 | 2,834.65  | supplies and commoditi |
| 48703   | 22     | APPLE COMPUTER, INC                 | 27527    | 11511    | INV  | 04/18/2011 | 261.00    | INSURANCE REPLACEMENT  |
| 48704   | 4392   | RORY FUNDORA                        | 27528    |          | INV  | 04/18/2011 | 41.00     | TRAVEL REIMBURSEMENT   |
| 48706   | 4994   | PROSYS                              | 27530    | 51001412 | INV  | 04/06/2011 | 302.00    | SERVICE ON LUNCH BOX S |
| 48707   | 3576   | KIM JUSTICE                         | 27531    |          | INV  | 04/18/2011 | 117.26    | TRAVEL REIMBURSEMENT   |
| 48708   | 1498   | SARAH EVANS                         | 27532    |          | INV  | 04/18/2011 | 101.68    | TRAVEL REIMBURSEMENT   |
| 48709   | 1528   | PAMELA WELLS                        | 27533    |          | INV  | 04/18/2011 | 64.78     | TRAVEL REIMBURSEMENT   |
| 48710   | 3218   | MARY DUEKER                         | 27534    |          | INV  | 04/18/2011 | 89.71     | TRAVEL REIMBURSEMENT   |
| 48711   | 4580   | TODD COUNTY HEALTH DEPARTMENT       | 27535    | 22004071 | INV  | 04/18/2011 | 35.00     | CPR/FIRST AID CLASS    |
| 48712   | 3649   | BMI                                 | 27536    | 10004214 | INV  | 04/18/2011 | 1,043.00  | ASSET TAGS & POWER SUP |



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TODD COUNTY SCHOOL DISTRICT  
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WARRANT: 041811 04/18/2011

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| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|------------|------------------------|
| 48713   | 4039   | NCS PEARSON, INC.              | 27537    | 22004053 | INV  | 04/18/2011 | 1,181.25   | DIAL-4 TEST KITS       |
| 48714   | 3484   | DELL MARKETING L.P.            | 27538    | 11618    | INV  | 04/18/2011 | 1,165.65   | PRINTER/ INK CARTRIDGE |
| 48715   | 2412   | CDW GOVERNMENT, INC.           | 27539    | 11619    | INV  | 04/18/2011 | 363.87     | CAMCORDER              |
| 48716   | 4542   | CRISIS PREVENTION INSTITUTE    | 27540    | 80001591 | INV  | 04/05/2011 | 1,077.99   | CPI MATERIALS FOR BUS  |
| 48717   | 94     | CERTIFIED LABORATORIES         | 27541    | 80001586 | INV  | 04/05/2011 | 373.81     | SOAP                   |
| 48721   | 5457   | BRETFORD MANUFACTURING INC     | 27545    | 11579    | INV  | 04/18/2011 | 318.73     | REPLACEMENT TIMER      |
| 48722   | 5468   | DAVID ENGLAND                  | 27546    |          | INV  | 04/18/2011 | 230.76     | TRAVEL REIMBURSEMENT   |
| 48723   | 3105   | ESTHER DICKINSON               | 27547    |          | INV  | 04/18/2011 | 140.22     | TRAVEL REIMBURSEMENT   |
| 48724   | 3150   | CYNTHIA DICKINSON              | 27548    |          | INV  | 04/18/2011 | 115.72     | TRAVEL REIMBURSEMENT   |
| 48725   | 1869   | LESLEY FROGUE                  | 27549    |          | INV  | 04/18/2011 | 49.20      | TRAVEL REIMBURSEMENT   |
| 48726   | 3218   | MARY DUEKER                    | 27550    |          | INV  | 04/18/2011 | 226.88     | TRAVEL REIMBURSEMENT   |
| 48727   | 5444   | SUMMITT PROFESSIONAL EDUCATION | 27551    | 22004020 | INV  | 04/18/2011 | 477.00     | REGISTRATION           |
| 48728   | 5287   | AMY FROGUE                     | 27552    |          | INV  | 04/18/2011 | 97.40      | TRAVEL REIMBURSEMENT   |
| 48729   | 4380   | PATRICIA MCKINLEY              | 27553    |          | INV  | 04/18/2011 | 62.32      | TRAVEL REIMBURSEMENT   |
| 48730   | 4007   | WHAYNE SUPPLY COMPANY          | 27554    | 80001496 | INV  | 04/18/2011 | 136,921.00 | 66 PASSENGER THOMAS    |
| 48731   | 2412   | CDW GOVERNMENT, INC.           | 27555    | 80001589 | INV  | 04/05/2011 | 632.59     | TRANSEND 16 GB CF CA   |
| 48732   | 486    | SCHOLASTIC INC                 | 27556    | 30001544 | INV  | 04/18/2011 | 47.41      | supplies/jenkins       |
| 48733   | 1186   | SCHOOL SPECIALTY, INC.         | 27557    | 20001153 | INV  | 04/18/2011 | 91.15      | CLASSROOM SUPPLIES --  |
| 48734   | 4716   | ARAMARK UNIFORM SERVICES       | 27558    | 70000856 | INV  | 04/18/2011 | 217.84     | chef hats              |
| 48735   | 5152   | IKON OFFICE SOLUTIONS          | 27559    |          | INV  | 04/18/2011 | 13.77      | 2-25/-3-31-11 METER US |
| 48736   | 2466   | XEROX CORPORATION              | 27560    | 50001740 | INV  | 04/18/2011 | 1,224.26   | March Copier Rent      |
| 48737   | 114    | CITY OF ELKTON                 | 27561    | 90001906 | INV  | 04/18/2011 | 450.00     | ST Bomb Threat Fire Ru |
| 48738   | 5312   | ARAMARK WKU DINING SRV         | 27562    | 40001101 | INV  | 04/18/2011 | 128.25     | LUNCHES                |
| 48739   | 217    | GIST FLOWERS, LLC              | 27563    | 70000827 | INV  | 04/18/2011 | 31.25      | BALLOONS FOR PROM EXPO |
| 48741   | 5462   | NEWS-2-YOU                     | 27565    | 33000885 | INV  | 04/18/2011 | 273.00     | 2 YEAR SUBSCRIPTION    |

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WARRANT LIST BY VOUCHERPG 48  
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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|------------|------------------------|
| 48742   | 2892   | BELL CLINIC, PLLC                   | 27566    | 10004228 | INV  | 04/18/2011 | 372.00     | NEW EMPLY & BD PHYSICA |
| 48743   | 2660   | EYE ON EDUCATION, INC.              | 27567    | 40001093 | INV  | 04/18/2011 | 1,440.77   | BOOKS                  |
| 48744   | 3314   | RENAISSANCE LEARNING, INC.          | 27568    | 40001097 | INV  | 04/18/2011 | 250.00     | AC MATH SCAN CARDS     |
| 48745   | 310    | KENTUCKY SCHOOL BDS INS TRUST       | 27569    | 10004229 | INV  | 04/18/2011 | 47,105.07  | 1st QTR 2011 UNEMPLYMT |
| 48746   | 4381   | TYLER TECHNOLOGIES, INC.            | 27570    | 10004149 | INV  | 04/18/2011 | 675.00     | Tyler Connect 2011 Reg |
| 48747   | 4020   | EARTH SCIENCE ENGINEERING           | 27571    | 10004073 | INV  | 04/18/2011 | 363.00     | SOUTH RENOVATION CONST |
| 48748   | 4321   | A & K CONSTRUCTION, INC.            | 27572    | 10004200 | INV  | 04/18/2011 | 143,418.60 | PMT #7 SOUTH TODD RENO |
| 48749   | 4321   | A & K CONSTRUCTION, INC.            | 27573    | 10004201 | INV  | 04/18/2011 | 14,475.73  | PAYMENT #7 ACADEMY     |
| 48750   | 4321   | A & K CONSTRUCTION, INC.            | 27574    | 10004199 | INV  | 04/18/2011 | 142,514.10 | PMT #7 NT RENOVATION   |
| 48751   | 1192   | PRO-ED                              | 27575    | 33000884 | INV  | 04/18/2011 | 239.80     | HAPP-3                 |
| 48752   | 4731   | OFFICE WARE                         | 27576    | 20001119 | INV  | 04/18/2011 | 901.05     | COPIER LEASE FOR MAY   |
| 48753   | 900    | LAKESHORE                           | 27577    | 20001178 | INV  | 04/18/2011 | 180.26     | CLASSROOM SUPPLIES - P |
| 48754   | 1186   | SCHOOL SPECIALTY, INC.              | 27578    | 20001182 | INV  | 04/18/2011 | 291.48     | LAMINATING FILM        |
| 48755   | 2928   | TODD COUNTY PARK                    | 27579    | 60001011 | INV  | 04/18/2011 | 30.00      | baseball financial aid |
| 48756   | 431    | FOOD GIANT                          | 27580    | 50001858 | INV  | 04/18/2011 | 101.37     | SUPPLIES FAMILY CONSUM |
| 48757   | 1328   | SAVE-A-LOT                          | 27581    | 50001859 | INV  | 04/18/2011 | 138.47     | pershables/foods class |
| 48758   | 984    | MCGRAW-HILL                         | 27582    | 30001557 | INV  | 04/18/2011 | 7,345.13   | Everyday math          |
| 48759   | 5069   | AMERICA'S OFFICE SOURCE USA         | 27583    | 30001549 | INV  | 04/18/2011 | 18.90      | SUPPLIES               |
| 48760   | 5069   | AMERICA'S OFFICE SOURCE USA         | 27584    | 30001559 | INV  | 04/18/2011 | 47.15      | floor mat              |
| 48761   | 4171   | NAT'L ASSOC ELEMENTARY SCHOOL PRINC | 27585    | 30001554 | INV  | 04/18/2011 | 153.00     | Excellent Cert.        |
| 48762   | 146    | DEMCO                               | 27586    | 30001556 | INV  | 04/18/2011 | 109.37     | stool                  |
| 48763   | 5069   | AMERICA'S OFFICE SOURCE USA         | 27587    | 30001560 | INV  | 04/18/2011 | 520.49     | supplies               |
| 48764   | 4008   | POSITIVE PROMOTIONS                 | 27588    | 30001558 | INV  | 04/18/2011 | 77.75      | Cerft for Principals A |
| 48765   | 3995   | TIMES-ARGUS                         | 27589    | 70000833 | INV  | 04/18/2011 | 70.00      | PROM EXPO AD           |
| 48766   | 5441   | CSN STORES, LLC                     | 27590    | 20001181 | INV  | 04/18/2011 | 571.89     | ICE SHAVER, PUMPS & SY |



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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 041811 04/18/2011

DUE DATE: 04/25/2011

| VOUCHER       | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|-------------------------------------|----------|----------|------|------------|------------|------------------------|
| 48767         | 1186   | SCHOOL SPECIALTY, INC.              | 27591    | 40001088 | INV  | 04/18/2011 | 44.23      | CLASSROOM SUPPLIES     |
| 48768         | 486    | SCHOLASTIC INC                      | 27592    | 40001079 | INV  | 04/18/2011 | 60.00      | BOOKS                  |
| 48769         | 2754   | MARK'S PLUMBING PARTS               | 27593    | 40001087 | INV  | 04/18/2011 | 159.12     | BATTERIES              |
| 48770         | 5364   | TJ'S ENTERPRISES INC.               | 27594    | 20001186 | INV  | 04/18/2011 | 135.00     | TRAILER RENTAL 3-15/4- |
| 48771         | 1275   | HAROLD M. JOHNS, ATTORNEY           | 27595    | 10004227 | INV  | 04/18/2011 | 700.00     | MARCH 2011 LEGAL FEES  |
| 48772         | 5309   | CORNERSTONE INFORMATION SYSTEMS INC | 27596    | 60001007 | INV  | 04/18/2011 | 110.20     | move phone             |
| 48773         | 5309   | CORNERSTONE INFORMATION SYSTEMS INC | 27597    | 90001888 | INV  | 04/18/2011 | 531.04     | PURCHASE AND INSTALL C |
| 48775         | 1795   | FOLLETT LIBRARY RESOURCES           | 27599    | 40001073 | INV  | 04/18/2011 | 2,610.10   | BOOKS/AR QUIZZES       |
| 48777         | 1795   | FOLLETT LIBRARY RESOURCES           | 27600    | 40001061 | INV  | 04/18/2011 | 1,653.52   | BOOKS/AR QUIZZES       |
| WARRANT TOTAL |        |                                     |          |          |      |            | 825,660.69 |                        |

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