

05/04/2016 11:23
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 05/09/2016 WARRANT: 050916 AMOUNT: \$ 319,929.23

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

Board Secretary

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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

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WARRANT: 050916 05/09/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5839	CARTER DOUGLAS	00000	39654	22005312	INV	04/11/2016	1,189.97	61039	55221	SALARY ADJUSTMENT
5839	CARTER DOUGLAS	00000	39655	22005314	INV	04/11/2016	991.99	61040	55221	SALARY ADJUSTMENT
355	ELKTON BANK & T	00000	39656	10006342	INV	04/11/2016	55,435.90	61041	55222	2012 SERIES BOND PMT
3080	LOWE'S	00000	39657	90003038	INV	04/11/2016	68.52	61042	55223	JAN REPAIR PARTS
5903	NASHVILLE AREA	00000	39658	10006320	INV	04/11/2016	250.00	61043	55224	Reg for Teacher Recruitmen
575	TODD CO CENTRAL	00000	39659		INV	04/11/2016	250.00	61044	55225	DONATION- PROJ GRAD MT GIL
575	TODD CO CENTRAL	00000	39660		INV	04/11/2016	500.00	61045	55225	DONATION PROJ GRAD PTL FAB
1394	TODD COUNTY SHE	00000	39663		INV	04/11/2016	.17	61048	55226	TAX COMMISSION
1394	TODD COUNTY SHE	00000	39662		INV	04/11/2016	289.92	61047	55227	TAX COMMISSION
1394	TODD COUNTY SHE	00000	39661		INV	04/11/2016	658.45	61046	55228	TAX COMMISSION
1394	TODD COUNTY SHE	00000	39664	10006343	INV	04/11/2016	1,501.51	61049	55229	1ST QTR JAN-MARCH 2016 SRO
30	AT&T	00000	39680	10005989	INV	04/20/2016	583.40	61065	55326	PRI PHONES APRIL-MAY
30	AT&T	00000	39681	10006026	INV	04/20/2016	1,048.65	61066	55326	LOCAL PHONE SRV APRIL-MAY
1733	AT&T	00000	39682	10005975	INV	04/20/2016	46.56	61067	55327	4-11/5-10-16 PRI
311	KENTUCKY SCHOOL	00000	39683	10006350	INV	04/20/2016	21,958.80	61068	55328	1ST QTR 2016 UNEMPLOYMENT
575	TODD CO CENTRAL	00000	39678		INV	04/20/2016	2,900.00	61063	55329	PROJ GRAD DONATIONS
575	TODD CO CENTRAL	00000	39679		INV	04/20/2016	250.00	61064	55329	PROJ GRAD DONATION
5632	WAYNE BENNINGFI	00000	39677		INV	04/20/2016	248.46	61062	55330	TRAVEL REIMBURSEMENT
4793	AT&T MOBILITY	00000	39687	10006013	INV	04/22/2016	68.96	61072	55331	CELL PHONE MARCH-APRIL
4793	AT&T MOBILITY	00000	39686	10006001	INV	04/22/2016	933.54	61071	55332	CELL PHONE MARCH-APRIL
3596	ATMOS ENERGY	00000	39685	10005947	INV	04/22/2016	4,084.70	61070	55333	MARCH-APRIL 2016 GAS SRV
4623	KENTUCKY STATE	00000	39684		INV	04/22/2016	21,391.01	61069	55334	FEDERAL HEALTH REIMBURSEME
190	ELKTON UTILITIE	00000	39690	10005935	INV	04/28/2016	2,920.79	61076	55335	MAR-APRIL WATER
425	PENNYRILE RURAL	00000	39691	10005958	INV	04/28/2016	34,204.35	61077	55336	MARCH-APRIL ELECTRIC SRV
575	TODD CO CENTRAL	00000	39688		INV	04/28/2016	250.00	61073	55337	DONATION- PROJ GRAD PETRIE
575	TODD CO CENTRAL	00000	39689		INV	04/28/2016	625.00	61074	55337	DONATION- FFA- HERITAGE BA
590	TODD COUNTY WAT	00000	39692	10005922	INV	04/28/2016	1,124.07	61078	55338	MARCH-APRIL 2016 WATER
5610	WINDSTREAM	00000	39693	10006049	INV	04/28/2016	371.19	61079	55339	LONG DISTANCE MARCH-APRIL
							154,145.91	CASH ACCOUNT 10	6101	TOTAL

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC	1 0002028 0610	13DB	00000	22005309 INV	05/09/2016	4558513	39711	61097	
				ADULTEDINS SUPPLIES		265.56			
				Invoice Net		265.56			
				CHECK TOTAL		265.56			
5389 ACT, INC.	1 0001104 0610	110XC	00000	22005262 INV	05/09/2016	115532	39723	61109	
				COMM SERV SUPPLIES		118.50			
				Invoice Net		118.50			
				CHECK TOTAL		118.50			
3151 AMANDA JORDAN HALL	1 0011080 0580		00000	INV	05/09/2016	39773	39773	61159	
				FINANCE TRAV INDST		13.12			
				Invoice Net		13.12			
				CHECK TOTAL		13.12			
5766 AMBER GANT	1 0152001 0580	135B	00000	INV	05/09/2016	39697	39697	61083	
				PRSRISRF TRAVEL		17.63			
				Invoice Net		17.63			
				CHECK TOTAL		17.63			
3503 ASEBA	1 0012123 0646	337B	00000	33001525 INV	05/09/2016	152860A	39726	61112	
				SP ED COOR TESTS		43.00			
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
5738 BALFOUR	1 0002028 0610	187B	00000	22005319 INV	05/09/2016	1178	39695	61081	
	2 0002028 0610	373B		ADULTEDINS SUPPLIES		22.43			
				ADULTEDINS SUPPLIES		10.07			
				Invoice Net		32.50			
				CHECK TOTAL		32.50			
3279 BARNES & NOBLE, INC.	1 0002118 0610	311B	00000	22005317 INV	05/09/2016	3237861	39769	61155	
				RG INST SR SUPPLIES		70.40			
				Invoice Net		70.40			
				CHECK TOTAL		70.40			
3352 BIG RED SUPPLY	1 9011096 0610		00000	80002527 INV	05/02/2016	20367	39745	61131	
				BUS MAINT SUPPLIES		492.25			
				Invoice Net		492.25			
				CHECK TOTAL		492.25			
5919 BROOKE WHITE	1 0952140 0580	348B	00000	INV	05/09/2016	39717	39717	61103	
				HS AGRICLT TRAVEL		128.33			
				Invoice Net		128.33			
				CHECK TOTAL		128.33			
72 BUY-RITE PARTS-SUPPLY			00000	80002530 INV	05/02/2016	333684	39746	61132	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REP PARTS	310.54			
				Invoice Net		310.54			
						CHECK TOTAL		310.54	
3906	CAMILLE DILLINGHAM			00000	INV 05/09/2016	39718	39718	61104	
	1 0011099 0580			PERSONNEL	TRAVEL	54.94			
				Invoice Net		54.94			
						CHECK TOTAL		54.94	
89	CAYCE MILL SUPPLY CO.			00000	90003078 INV 05/02/2016	6109578	39747	61133	
	1 0001087 0434			BLDG OPER	BLDG REPR	.00			
	2 0051087 0434			NTEBOM	BLDG REPR	87.88			
	3 0151087 0434			STEBOM	BLDG REPR	8.47			
	4 0951087 0434			TCCHBOM	BLDG REPR	83.39			
				Invoice Net		179.74			
						CHECK TOTAL		179.74	
89	CAYCE MILL SUPPLY CO.			00000	51002141 INV 05/04/2016	2181119	39799	61185	
	1 0955101 0610			TCCHS SFS	SUPPLIES	83.39			
				Invoice Net		83.39			
						CHECK TOTAL		83.39	
2412	CDW GOVERNMENT, INC.			00000	16098 INV 05/09/2016	CVV3595	39772	61158	
	1 0151077 0432 0015			ELEMPRINC	TECH REPS	198.00			
				Invoice Net		198.00			
						CHECK TOTAL		198.00	
6002	CEREBELLUM CORPORATION			00000	50002885 INV 05/09/2016	185074 , 184463	39806	61192	
	1 0951077 0645 0095			HS PRINCIP	AUDVIS MAT	107.87			
				Invoice Net		107.87			
						CHECK TOTAL		107.87	
5548	CLARK BEVERAGE GROUP.			00000	51002135 INV 05/04/2016	498018	39794	61180	
	1 0805101 0630			TCMS SFS	FOOD	257.50			
	2 0955101 0630			TCCHS SFS	FOOD	1,680.25			
				Invoice Net		1,937.75			
						CHECK TOTAL		1,937.75	
123	CRS ONE SOURCE			00000	51002137 INV 05/04/2016	6110065	39800	61186	
	1 0055101 0433			NTE SFS	EQUIP R&M	75.00			
	2 0055101 0583			NTE SFS	HAUL COMM	57.76			
	3 0155101 0433			STE SFS	EQUIP R&M	75.00			
	4 0155101 0583			STE SFS	HAUL COMM	57.76			
	5 0805101 0433			TCMS SFS	EQUIP R&M	130.00			
	6 0805101 0583			TCMS SFS	HAUL COMM	57.76			
	7 0955101 0433			TCCHS SFS	EQUIP R&M	130.00			
	8 0955101 0583			TCCHS SFS	HAUL COMM	57.76			
				Invoice Net		641.04			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	641.04		_____
1362	CLEARVIEW LAMINATING &					14500			
	1 0011075 0610	00000	10006348	INV	05/09/2016	54.00	39739	61125	
				SUPERINTEN		54.00			
				Invoice Net					
						CHECK TOTAL	54.00		_____
4904	CONSOLIDATED PAPER GRO					166587			
	1 0001087 0610	00000	90003080	INV	05/02/2016	2,208.57	39785	61171	
	2 0051087 0610			BLDG OPER		26.52			
	3 0151087 0610			NTEBOM		368.28			
	4 0951087 0610			STEBOM		103.84			
				TCCHBOM		2,707.21			
				Invoice Net					
						CHECK TOTAL	2,707.21		_____
4904	CONSOLIDATED PAPER GRO					167832			
	1 0955101 0610	00000	51002139	INV	05/04/2016	100.23	39804	61190	
	2 0155101 0610			TCCHS SFS		83.80			
	3 0055101 0610			STE SFS		209.50			
				NTE SFS		393.53			
				Invoice Net					
						CHECK TOTAL	393.53		_____
2854	CONTESSA ORR					39705			
	1 0002118 0581	00000		INV	05/09/2016	33.62	39705	61091	
				RG INST SR		33.62			
				Invoice Net					
2854	CONTESSA ORR					39720			
	1 0012117 0581	00000		INV	05/09/2016	41.00	39720	61106	
				FEDRL COOR		41.00			
				Invoice Net					
						CHECK TOTAL	74.62		_____
5996	CXtec					6821780			
	1 0011100 0650	00000	16095	INV	05/09/2016	115.00	39702	61088	
				ADMIN TECH		115.00			
				Invoice Net					
						CHECK TOTAL	115.00		_____
5930	CYNTHIA MATTHEWS					39724			
	1 0801077 0580	00000		INV	05/09/2016	95.94	39724	61110	
				MS PRINCIP		95.94			
				Invoice Net					
						CHECK TOTAL	95.94		_____
1791	DANIEL'S GARAGE					18981			
	1 0001087 0433	00000	90003091	INV	05/02/2016	427.08	39748	61134	
				BLDG OPER		427.08			
				Invoice Net					
						CHECK TOTAL	427.08		_____
3027	DECKER EQUIPMENT					39741			
	1 0051118 0733	00000	20001798	INV	05/09/2016	368.00	39741	61127	
				EL INST		368.00			
				Invoice Net					

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	368.00		_____
<u>146</u>	<u>DEMCO</u>								
1	<u>0011100 0650</u>								
		00000	<u>16096</u>	INV	05/09/2016	<u>5855949</u>	39701	61087	
				ADMIN TECH	SUPP TECH	25.32			
				Invoice Net		25.32			
						CHECK TOTAL	25.32		_____
<u>4071</u>	<u>DISCOVERY EDUCATION</u>								
1	<u>0011100 0735</u>								
		00000	<u>16076</u>	INV	05/09/2016	<u>90122345</u>	39725	61111	
				ADMIN TECH	SOFTWARE	1,440.00			
				Invoice Net		1,440.00			
						CHECK TOTAL	1,440.00		_____
<u>4054</u>	<u>DONNA WHEELER</u>								
1	<u>0011075 0580</u>								
		00000		INV	05/09/2016	<u>39699</u>	39699	61085	
				SUPERINTEN	TRAV INDST	32.80			
				Invoice Net		32.80			
<u>4054</u>	<u>DONNA WHEELER</u>								
1	<u>0012117 0581 345B</u>								
		00000		INV	05/09/2016	<u>39719</u>	39719	61105	
				FEDRL COOR	TRAVEL ID	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	73.80		_____
<u>927</u>	<u>EARTH GRAINS BAKING CO</u>								
1	<u>0055101 0630</u>								
2	<u>0155101 0630</u>								
3	<u>0805101 0630</u>								
4	<u>0955101 0630</u>								
		00000	<u>51002136</u>	INV	05/04/2016	<u>30247</u>	39796	61182	
				NTE SFS	FOOD	167.94			
				STE SFS	FOOD	135.00			
				TCMS SFS	FOOD	187.65			
				TCCHS SFS	FOOD	171.00			
				Invoice Net		661.59			
						CHECK TOTAL	661.59		_____
<u>182</u>	<u>ELKTON AUTO PARTS</u>								
1	<u>9011096 0663</u>								
		00000	<u>80002525</u>	INV	05/02/2016	<u>783639</u>	39749	61135	
				BUS MAINT	REP PARTS	309.59			
				Invoice Net		309.59			
						CHECK TOTAL	309.59		_____
<u>431</u>	<u>FOOD GIANT</u>								
1	<u>0002028 0899 187B</u>								
2	<u>0002028 0899 373B</u>								
		00000	<u>22005298</u>	INV	05/09/2016	<u>189370</u>	39704	61090	
				ADULTEDINS	MISC.	15.04			
				ADULTEDINS	MISC.	6.76			
				Invoice Net		21.80			
<u>431</u>	<u>FOOD GIANT</u>								
1	<u>9011090 0630</u>								
		00000	<u>80002524</u>	INV	05/02/2016	<u>188191</u>	39750	61136	
				TRAN STFV	FOOD	66.19			
				Invoice Net		66.19			
<u>431</u>	<u>FOOD GIANT</u>								
1	<u>0951918 0610</u>								
		00000	<u>50002887</u>	INV	05/09/2016	<u>39784</u>	39784	61170	
				DIST.INST.	SUPPLIES	261.02			
				Invoice Net		261.02			
						CHECK TOTAL	349.01		_____
<u>431</u>	<u>FOOD GIANT</u>								
1	<u>0955101 0630</u>								
		00000	<u>51002140</u>	INV	05/04/2016	<u>39802</u>	39802	61188	
				TCCHS SFS	FOOD	104.22			
				Invoice Net		104.22			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	104.22		
<u>5676</u>	<u>GEORGE J. HUST COMPANY</u>	00000	<u>80002515</u>	INV	05/02/2016	<u>14426</u>	39751	61137	
1	<u>9011096 0663</u>			BUS MAINT	REP PARTS	103.40			
				Invoice Net		103.40			
						CHECK TOTAL	103.40		
<u>5750</u>	<u>GOLDEN RULE LUMBER & H</u>	00000	<u>90003088</u>	INV	05/02/2016	<u>39436</u>	39752	61138	
1	<u>0001087 0434</u>			BLDG OPER	BLDG REPR	159.53			
				Invoice Net		159.53			
						CHECK TOTAL	159.53		
<u>3338</u>	<u>GORDON FOOD SERVICE</u>	00000	<u>51002134</u>	INV	05/04/2016	<u>6567228</u>	39795	61181	
1	<u>0055101 0610</u>			NTE SFS	SUPPLIES	807.74			
2	<u>0055101 0630</u>			NTE SFS	FOOD	8,098.62			
3	<u>0155101 0610</u>			STE SFS	SUPPLIES	848.87			
4	<u>0155101 0630</u>			STE SFS	FOOD	10,969.29			
5	<u>0805101 0610</u>			TCMS SFS	SUPPLIES	430.68			
6	<u>0805101 0630</u>			TCMS SFS	FOOD	7,061.67			
7	<u>0955101 0610</u>			TCCHS SFS	SUPPLIES	1,001.86			
8	<u>0955101 0630</u>			TCCHS SFS	FOOD	12,544.87			
				Invoice Net		41,763.60			
						CHECK TOTAL	41,763.60		
<u>4272</u>	<u>GREEN RIVER EDUCATIONA</u>	00000	<u>10006317</u>	INV	05/09/2016	<u>00605</u>	39738	61124	
1	<u>0011099 0338</u>			PERSONNEL	REG FEES	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<u>225</u>	<u>HALEY HARDWARE</u>	00000	<u>90003081</u>	INV	05/02/2016	<u>5314477</u>	39767	61153	
1	<u>0001087 0434</u>			BLDG OPER	BLDG REPR	409.42			
2	<u>0051087 0434</u>			NTEBOM	BLDG REPR	21.98			
3	<u>0151087 0434</u>			STEBOM	BLDG REPR	31.74			
4	<u>0801087 0434</u>			TCMBOM	BLDG REPR	8.29			
5	<u>0951087 0434</u>			TCCHBOM	BLDG REPR	707.52			
				Invoice Net		1,178.95			
						CHECK TOTAL	1,178.95		
<u>1275</u>	<u>HAROLD M. JOHNS, ATTOR</u>	00000	<u>10006102</u>	INV	05/09/2016	<u>39780</u>	39780	61166	
1	<u>0011071 0343</u>			BOARD	LEGAL SVC	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
<u>1172</u>	<u>HARSHAW TRANE SERVICE</u>	00000	<u>90003029</u>	INV	05/02/2016	<u>00078233</u>	39753	61139	
1	<u>0001087 0431</u>			BLDG OPER	NON TCH RP	.00			
2	<u>0951087 0431</u>			TCCHBOM	NON TCH RP	6,465.86			
				Invoice Net		6,465.86			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,465.86		_____
<u>5888</u>	<u>HOLLY SIMONS</u>			00000	INV 05/09/2016	<u>39778</u>	39778	61164	
1	<u>0952121 0580</u>	<u>337B</u>		SPEC INSTR	TRAVEL	49.20			
				Invoice Net		49.20			
						CHECK TOTAL	49.20		_____
<u>5637</u>	<u>IXL LEARNING, INC</u>			00000	<u>16078</u> INV 05/09/2016	<u>M101163</u>	39792	61178	
1	<u>0802118 0644</u>	<u>160B</u>		MS INSTR	TXTBKS INS	3,825.00			
				Invoice Net		3,825.00			
						CHECK TOTAL	3,825.00		_____
<u>4070</u>	<u>JEFF LEAR TRUCKING, LL</u>			00000	<u>80002513</u> INV 05/02/2016	<u>11398</u>	39754	61140	
1	<u>9011096 0434</u>			BUS MAINT	BLDG REPR	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		_____
<u>5972</u>	<u>JOHN LONG</u>			00000	INV 05/09/2016	<u>39712</u>	39712	61098	
1	<u>0002028 0580</u>	<u>187B</u>		ADULTEDINS	TRAVEL	50.92			
2	<u>0002028 0580</u>	<u>187B</u>		ADULTEDINS	TRAVEL	22.88			
				Invoice Net		73.80			
						CHECK TOTAL	73.80		_____
<u>2553</u>	<u>JOSTENS, INC.</u>			00000	<u>22005318</u> INV 05/09/2016	<u>18667739</u>	39727	61113	
1	<u>0012842 0697</u>	<u>135B</u>		PRE SUPER	OTH SUP MT	46.40			
				Invoice Net		46.40			
						CHECK TOTAL	46.40		_____
<u>3728</u>	<u>KACTE</u>			00000	<u>22005315</u> INV 05/09/2016	<u>232</u>	39709	61095	
1	<u>0952140 0338</u>	<u>348B</u>		HS AGRICLT	REG FEES	263.08			
2	<u>0952144 0338</u>	<u>348B</u>		HS BUS OCC	REG FEES	153.46			
3	<u>0952145 0338</u>	<u>348B</u>		F&C SCI	REG FEES	153.46			
				Invoice Net		570.00			
						CHECK TOTAL	570.00		_____
<u>5877</u>	<u>KATRENA SMITH</u>			00000	INV 05/09/2016	<u>39700</u>	39700	61086	
1	<u>0001104 0580</u>	<u>110XC</u>		COMM SERV	TRAVEL	58.89			
				Invoice Net		58.89			
						CHECK TOTAL	58.89		_____
<u>3748</u>	<u>KELLI TEMPLEMAN</u>			00000	INV 05/09/2016	<u>39706</u>	39706	61092	
1	<u>0952104 0580</u>	<u>128B</u>		YTH SERV	TRAV INDST	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		_____
<u>311</u>	<u>KENTUCKY SCHOOL BOARDS</u>			00000	<u>33001529</u> INV 05/09/2016	<u>88584</u>	39798	61184	
1	<u>0011119 0349</u>	<u>337X</u>		PSYCHOL	PROF SVC	159.23			
				Invoice Net		159.23			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			159.23
4625 KEYSTOPS LLC				00000	80002523 INV 05/02/2016	9147906	39756	61142	
	1 9011096 0627				BUS MAINT DIESEL	7,434.18			
	2 9011096 0626				BUS MAINT GASOLINE	942.05			
					Invoice Net	8,376.23			
						CHECK TOTAL			8,376.23
3576 KIM JUSTICE				00000	INV 05/09/2016	39696	39696	61082	
	1 0012123 0580 337B				SP ED COOR TRAVEL	49.20			
					Invoice Net	49.20			
						CHECK TOTAL			49.20
5495 KNIGHT ELECTRIC, INC.				00000	51002130 INV 05/04/2016	7266	39797	61183	
	1 0055101 0433				NTE SFS EQUIP R&M	.00			
	2 0955101 0433				TCCHS SFS EQUIP R&M	239.00			
					Invoice Net	239.00			
						CHECK TOTAL			239.00
4026 KNIGHT'S MECHANICAL LL				00000	90003094 INV 05/02/2016	12292501	39755	61141	
	1 0951087 0434				TCCHBOM BLDG REPR	2,655.18			
					Invoice Net	2,655.18			
4026 KNIGHT'S MECHANICAL LL				00000	90003093 INV 05/02/2016	151103	39757	61143	
	1 0951087 0431				TCCHBOM NON TCH RP	9,475.00			
					Invoice Net	9,475.00			
						CHECK TOTAL			12,130.18
900 LAKESHORE				00000	20001788 INV 05/09/2016	1595210416	39740	61126	
	1 0051077 0610 0005				EL PRINCIP SUPPLIES	251.67			
					Invoice Net	251.67			
						CHECK TOTAL			251.67
1975 LAURA VOTH				00000	INV 05/09/2016	39788	39788	61174	
	1 0002118 0580 311B				RG INST SR TRAVEL	1,214.67			
					Invoice Net	1,214.67			
						CHECK TOTAL			1,214.67
2238 MAKKA WHEELER				00000	INV 05/09/2016	39770	39770	61156	
	1 0011080 0580				FINANCE TRAV INDST	52.48			
					Invoice Net	52.48			
						CHECK TOTAL			52.48
5876 MARLA GILLESPIE				00000	INV 05/09/2016	39777	39777	61163	
	1 0802117 0580 550A				PRGM COOR TRAVEL	16.40			
					Invoice Net	16.40			
5876 MARLA GILLESPIE				00000	INV 05/09/2016	39790	39790	61176	
	1 0802117 0580 550A				PRGM COOR TRAVEL	634.55			
					Invoice Net	634.55			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.95		
<u>5190</u>	<u>MC CONSULTANT SERVICES</u>		00000	<u>80002522</u>	INV 05/02/2016	<u>9604</u>		39759	61145
1	<u>9011091 0341</u>			TRAN DIR	DRUG TEST	359.00			
2	<u>0001037 0341S</u>			HEALTH SVC	DG TEST ST	954.50			
3	<u>0001037 0341</u>			HEALTH SVC	DRUG TEST	616.00			
				Invoice Net		1,929.50			
						CHECK TOTAL	1,929.50		
<u>374</u>	<u>MCGEE PEST CONTROL, IN</u>		00000	<u>90003076</u>	INV 05/02/2016	<u>950931</u>		39758	61144
1	<u>0011087 0425</u>			BLDG OP	PEST CNTRL	.00			
2	<u>0051087 0425</u>			NTEBOM	PEST CNTRL	74.00			
3	<u>0151087 0425</u>			STEBOM	PEST CNTRL	74.00			
4	<u>0801087 0425</u>			TCMBOM	PEST CNTRL	71.00			
5	<u>0171087 0425</u>	<u>0506</u>		A/H BLDG M	PEST CNTRL	16.00			
6	<u>0951087 0425</u>			TCCHBOM	PEST CNTRL	126.00			
7	<u>9201134 0425</u>			MAINT SHOP	PEST CNTRL	20.00			
				Invoice Net		381.00			
						CHECK TOTAL	381.00		
<u>4301</u>	<u>MEDIACOM BROADBAND LLC</u>		00000	<u>10005912</u>	INV 05/09/2016	<u>39731</u>		39731	61117
1	<u>0011100 0533</u>			ADMIN TECH	NETWK SVC	3,300.00			
				Invoice Net		3,300.00			
						CHECK TOTAL	3,300.00		
<u>4476</u>	<u>MELISSA WEATHERS</u>		00000		INV 05/09/2016	<u>39710</u>		39710	61096
1	<u>0015101 0580</u>			DO SFS	TRAVEL	164.00			
				Invoice Net		164.00			
						CHECK TOTAL	164.00		
<u>2253</u>	<u>MID AMERICA SPORTS ADV</u>		00000	<u>10006324</u>	INV 05/09/2016	<u>342083-00</u>		39736	61122
1	<u>0951925 0731</u>			DIST. ATH.	MACHINERY	1,753.78			
				Invoice Net		1,753.78			
						CHECK TOTAL	1,753.78		
<u>5912</u>	<u>MONICA SEARS</u>		00000		INV 05/09/2016	<u>39791</u>		39791	61177
1	<u>0802117 0580</u>	<u>550A</u>		PRGM COOR	TRAVEL	65.28			
				Invoice Net		65.28			
						CHECK TOTAL	65.28		
<u>3682</u>	<u>MyOfficeProducts.Com</u>		00000	<u>22005327</u>	INV 05/09/2016	<u>OE-2626036-1</u>		39694	61080
1	<u>0002028 0610</u>	<u>187B</u>		ADULTEDINS	SUPPLIES	137.45			
2	<u>0002028 0610</u>	<u>373B</u>		ADULTEDINS	SUPPLIES	61.75			
				Invoice Net		199.20			
<u>3682</u>	<u>MyOfficeProducts.Com</u>		00000	<u>33001524</u>	INV 05/09/2016	<u>OE-2612051-1</u>		39715	61101
1	<u>0012123 0734</u>	<u>337B</u>		SP ED COOR	INST EQUIP	186.34			
2	<u>0052121 0734</u>	<u>337B</u>		EL SPEC-ED	INST EQUIP	372.66			
				Invoice Net		559.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682 MyOfficeProducts.Com	1 0011075 0610			00000 10006344 INV	05/09/2016	OE-2612584-1 624.92 624.92 Invoice Net	39783	61169	
				SUPERINTEN SUPPLIES		CHECK TOTAL	1,383.12		
4039 NCS PEARSON, INC.	1 0012123 0646	337B		00000 33001515 INV	05/09/2016	10656371 336.97 336.97 Invoice Net	39722	61108	
4039 NCS PEARSON, INC.	1 0012123 0646	337B		00000 33001517 INV	05/09/2016	39729 270.30 270.30 Invoice Net	39729	61115	
				SP ED COOR TESTS		CHECK TOTAL	607.27		
4839 NINA POE	1 0952121 0580	337B		00000 INV	05/09/2016	39779 49.20 49.20 Invoice Net	39779	61165	
				SPEC INSTR TRAVEL		CHECK TOTAL	49.20		
4380 PATRICIA MCKINLEY	1 0002053 0580	187B		00000 INV	05/09/2016	39707 84.08 37.77 Invoice Net	39707	61093	
	2 0002053 0580	373B		PD-INSTR TRAVEL		121.85			
4380 PATRICIA MCKINLEY	1 0002028 0580	13DB		00000 INV	05/09/2016	39708 281.48 281.48 Invoice Net	39708	61094	
				ADULTEDINS TRAVEL		CHECK TOTAL	403.33		
427 PERMA-BOUND	1 0051077 0642	0005		00000 20001792 INV	05/09/2016	1675290-00 110.94 110.94 Invoice Net	39734	61120	
427 PERMA-BOUND	1 0951077 0641	0095		00000 50002888 INV	05/09/2016	1680384-00 717.30 717.30 Invoice Net	39781	61167	
427 PERMA-BOUND	1 0051077 0643	0005		00000 20001791 INV	05/09/2016	1675289-00 54.79 54.79 Invoice Net	39786	61172	
				EL PRINCIP SUPP BKS		CHECK TOTAL	883.03		
4602 PERRY PHYSICAL THERAPY	1 0001050 0345	337X		00000 33001454 INV	05/09/2016	39787 3,016.08 3,016.08 Invoice Net	39787	61173	
				PHYS THER MED SVC		CHECK TOTAL	3,016.08		
4021 PRAIRIE FARMS DAIRY, I	1 0055101 0630			00000 51002133 INV	05/04/2016	1702629 3,033.72 3,988.25 2,557.02	39793	61179	
	2 0155101 0630			NTE SFS FOOD					
	3 0805101 0630			STE SFS FOOD					
				TCMS SFS FOOD					

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0955101 0630			TCCHS SFS FOOD		1,929.01			
				Invoice Net		11,508.00			
				CHECK TOTAL			11,508.00		
4223	PRESIDENT'S EDUCATION		00000	30002358 INV	05/09/2016	280711	39782	61168	
	1 0151077 0697 0015			ELEMPRINC OTH SUP MT		129.00			
				Invoice Net		129.00			
				CHECK TOTAL			129.00		
4994	PROSYS		00000	16094 INV	05/09/2016	INV-000696760	39721	61107	
	1 0151077 0734 0015			ELEMPRINC TECH HRDWR		5,460.00			
				Invoice Net		5,460.00			
				CHECK TOTAL			5,460.00		
5992	PUTTY DISTRIBUTING LLC		00000	90003090 INV	05/02/2016	504607	39760	61146	
	1 0001087 0424			BLDG OPER CONTR GRND		3,212.42			
				Invoice Net		3,212.42			
				CHECK TOTAL			3,212.42		
2757	RABEN TIRE CO. LLC		00000	80002521 INV	05/02/2016	320314251	39761	61147	
	1 9011096 0662			BUS MAINT TIRES&LUBE		72.00			
				Invoice Net		72.00			
				CHECK TOTAL			72.00		
3966	REDA REINHART		00000	INV	05/09/2016	39703	39703	61089	
	1 0002118 0581 311B			RG INST SR TRAVEL ID		45.10			
				Invoice Net		45.10			
3966	REDA REINHART		00000	INV	05/09/2016	39775	39775	61161	
	1 0002118 0581 311B			RG INST SR TRAVEL ID		105.37			
				Invoice Net		105.37			
3966	REDA REINHART		00000	INV	05/09/2016	39776	39776	61162	
	1 0002118 0581 311B			RG INST SR TRAVEL ID		143.47			
				Invoice Net		143.47			
				CHECK TOTAL			293.94		
1934	S&S WORLDWIDE		00000	22005328 INV	05/09/2016	9043444	39774	61160	
	1 0802117 0675 550A			PRGM COOR COMMUNITY		762.12			
				Invoice Net		762.12			
				CHECK TOTAL			762.12		
1186	SCHOOL SPECIALTY, INC.		00000	22005320 INV	05/09/2016	308102440478	39698	61084	
	1 0152001 0697 135B			PRSRISRF OTH SUP MT		755.66			
				Invoice Net		755.66			
1186	SCHOOL SPECIALTY, INC.		00000	20001783 INV	05/09/2016	208115929235	39742	61128	
	1 0051077 0610 0005			EL PRINCIP SUPPLIES		115.27			
				Invoice Net		115.27			
1186	SCHOOL SPECIALTY, INC.		00000	33001519 INV	05/09/2016	208116020015	39743	61129	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012123 0734 337B			SP ED COOR	INST EQUIP	33.94			
				Invoice Net		33.94			
1186	SCHOOL SPECIALTY, INC.	00000	33001516	INV	05/09/2016	208116086815	39744	61130	
	1 0012123 0734 337B			SP ED COOR	INST EQUIP	401.24			
				Invoice Net		401.24			
				CHECK TOTAL		1,306.11			
3470	SERVICE SOLUTIONS GROU	00000	51002138	INV	05/04/2016	51100710	39805	61191	
	1 0805101 0433			TCMS SFS	EQUIP R&M	532.50			
	2 0155101 0433			STE SFS	EQUIP R&M	758.60			
				Invoice Net		1,291.10			
				CHECK TOTAL		1,291.10			
5914	SHI INTERNATIONAL CORP	00000	16097	INV	05/09/2016	B04913761	39771	61157	
	1 0011100 0735			ADMIN TECH	SOFTWARE	13,390.00			
				Invoice Net		13,390.00			
				CHECK TOTAL		13,390.00			
2366	SPRINT PRINT, INC.	00000	10006346	INV	05/09/2016	440226	39733	61119	
	1 0011075 0610			SUPERINTEN	SUPPLIES	247.86			
				Invoice Net		247.86			
				CHECK TOTAL		247.86			
548	TERRY POWELL	00000		INV	05/09/2016	39716	39716	61102	
	1 0001137 0580			HOME BOUND	TRAV INDST	130.58			
				Invoice Net		130.58			
				CHECK TOTAL		130.58			
4315	THE RESERVE ACCOUNT	00000	10006352	INV	05/09/2016	39735	39735	61121	
	1 0011075 0531			SUPERINTEN	POSTAGE	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
4736	THRIVE CREATIVE GROUP	00000	10006341	INV	05/09/2016	4617	39732	61118	
	1 0011075 0610			SUPERINTEN	SUPPLIES	195.56			
				Invoice Net		195.56			
				CHECK TOTAL		195.56			
5383	TODD CO COMMUNITY ALLI	00000	10006347	INV	05/09/2016	141	39737	61123	
	1 0011075 0338			SUPERINTEN	REG FEES	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
5999	TODD COUNTY CENTRAL HI	00000	51002142	INV	05/04/2016	39803	39803	61189	
	1 0955101 0899			TCCHS SFS	MISC.	303.81			
				Invoice Net		303.81			
				CHECK TOTAL		303.81			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
562	TODD COUNTY STANDARD								
	1 0011075 0542	00000	10006332	INV	05/02/2016	201604008			
				SUPERINTEN	NEWSP ADV	132.00	39762	61148	
				Invoice Net		132.00			
				CHECK TOTAL		132.00			
4168	TRANE								
	1 0001087 0431	00000	90002908	INV	05/02/2016	36421280			
				BLDG OPER	NON TCH RP	13,344.00	39765	61151	
				Invoice Net		13,344.00			
				CHECK TOTAL		13,344.00			
4237	TRI-STATE INTERNATIONA								
	1 9011096 0663	00000	80002520	INV	05/02/2016	52195			
				BUS MAINT	REP PARTS	1,339.82	39764	61150	
				Invoice Net		1,339.82			
				CHECK TOTAL		1,339.82			
4761	TRUCK PRO								
	1 9011096 0663	00000	80002519	INV	05/02/2016	078-0166093			
				BUS MAINT	REP PARTS	778.90	39763	61149	
				Invoice Net		778.90			
				CHECK TOTAL		778.90			
4540	UNIFIRST CORPORATION								
	1 0011087 0610	00000	90003043	INV	05/02/2016	221-0198372			
	2 0051087 0610			BLDG OP	SUPPLIES	207.90	39768	61154	
	3 0151087 0610			NTEBOM	SUPPLIES	207.90			
	4 0801087 0610			STEBOM	SUPPLIES	207.90			
	5 0951087 0610			TCMBOM	SUPPLIES	243.60			
	6 0171087 0610	0506		TCCHBOM	SUPPLIES	359.80			
	7 9201134 0610			A/H BLDG M	SUPPLIES	172.20			
				MAINT SHOP	SUPPLIES	142.10			
				Invoice Net		1,541.40			
				CHECK TOTAL		1,541.40			
3046	WALMART COMMUNITY BRC								
	1 9301104 0680	00000	60001153	INV	05/09/2016	39730			
				FRYSC	WELFARE	92.75	39730	61116	
				Invoice Net		92.75			
				CHECK TOTAL		92.75			
617	WANDA NICHOLS								
	1 0001137 0580	00000		INV	05/09/2016	39789			
				HOME BOUND	TRAV INDST	79.25	39789	61175	
				Invoice Net		79.25			
				CHECK TOTAL		79.25			
3854	WASTE INDUSTRIES, LLC								
	1 0011087 0421	00000	90003083	INV	05/02/2016	002870828			
	2 0051087 0421			BLDG OP	GARBAGE	102.10	39801	61187	
	3 0151087 0421			NTEBOM	GARBAGE	242.20			
	4 0801087 0421			STEBOM	GARBAGE	296.16			
	5 0951087 0421			TCMBOM	GARBAGE	363.30			
				TCCHBOM	GARBAGE	565.34			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050916 05/09/2016 DUE DATE: 05/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	9201134 0421			MAINT SHOP	GARBAGE	51.05			
				Invoice Net		1,620.15			
						CHECK TOTAL		1,620.15	
2884	WESTERN KENTUCKY FILTE		00000 90003084	INV	05/02/2016	15444	39766	61152	
1	0011087 0434			BLDG OP	BLDG REPR	15.75			
2	0051087 0434			NTEBOM	BLDG REPR	243.00			
3	0151087 0434			STEBOM	BLDG REPR	240.75			
4	0801087 0434			TCMBOM	BLDG REPR	227.25			
5	0951087 0434			TCCHBOM	BLDG REPR	443.25			
6	0171087 0434 0506			A/H BLDG M	BLDG REPR	20.25			
				Invoice Net		1,190.25			
						CHECK TOTAL		1,190.25	

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110 INVOICES                                WARRANT TOTAL                165,783.32
                                           CASH ACCOUNT BALANCE        4,648,040.71
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 050916 05/09/2016

DUE DATE: 05/25/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341	-	DRUG TESTING	616.00	-336.00
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0341S	-	DRUG TEST STUDENTS	954.50	-652.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,016.08	2,803.17
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	3,212.42	-3,712.42
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	13,344.00	-5,599.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	427.08	272.92
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	568.95	14,250.36
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	2,208.57	-5,465.22
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110XC	TRAVEL	58.89	-366.42
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110XC	GENERAL SUPPLIES	118.50	-1,111.50
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	209.83	3,090.56
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,550.00	15,995.27
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	250.00	-2,422.85
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,000.00	530.61
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	132.00	832.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	32.80	-615.77
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,122.34	-3,351.37
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	65.60	1,126.62
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-1,441.15
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	.00	-112.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	15.75	1,778.82
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	207.90	1,418.05
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	125.00	556.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	54.94	37.59
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	2,621.67
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	140.32	-22,304.98
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	14,830.00	-33,817.98
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	159.23	2,242.80
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	366.94	1,892.90
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0642	-0005	PERIODICALS & NEWSPAPE	110.94	.90
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD	54.79	3.16
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	242.20	499.10
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	74.00	60.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	352.86	-11,645.61
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	234.42	-10,200.67
1	0051118	ELEM REG INSTR GF 1	-005-1100-100-10-0733	-	FURNITURE & FIXTURES	368.00	132.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0432	-0015	TECH-RELATED REPS & MA	198.00	-7,513.61
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	129.00	-834.63
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	5,460.00	-5,602.34
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	296.16	261.48
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	74.00	60.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	280.96	-764.94
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	576.18	-530.52
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	16.00	40.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434	-0506	BUILDING REPAIRS & MAI	20.25	2,603.78
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0610	-0506	GENERAL SUPPLIES	172.20	10.50
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL	95.94	1,404.06
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	363.30	638.10
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	71.00	590.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0801087 TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI 235.54	12,530.85
1	0801087 TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES 243.60	3,997.71
1	0951077 HS PRINCIPALS' OFF 1	-095-2410-470-30-0641 -0095	LIBRARY BOOKS 717.30	-456.95
1	0951077 HS PRINCIPALS' OFF 1	-095-2410-470-30-0645 -0095	AUDIOVISUAL MATERIALS 107.87	601.72
1	0951087 TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE 565.34	994.68
1	0951087 TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES 126.00	440.00
1	0951087 TCCH BUILDING OPER 1	-095-2610-470-30-0431 -	NON-TECH-RELATED REPRS 15,940.86	25,644.27
1	0951087 TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI 3,889.34	-27,694.15
1	0951087 TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES 463.64	-451.58
1	0951918 DISTRICT EXP. REG 1	-095-1900-149-30-0610 -	GENERAL SUPPLIES 261.02	280.91
1	0951925 DISTRICT EXP. ATHL 1	-095-1900-998-00-0731 -	MACHINERY 1,753.78	5,053.35
1	9011090 STAFF DEVELOPMENT- 1	-901-2750-470-00-0630 -	FOOD 66.19	659.42
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0341 -	DRUG TESTING 359.00	-124.00
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI 175.00	2,206.34
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 492.25	1,395.67
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE 942.05	4,567.04
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL 7,434.18	134,045.48
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & LUBES 72.00	7,744.72
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS 2,842.25	7,038.23
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE 51.05	38.45
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0425 -	PEST CONTROL SERVICES 20.00	170.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 142.10	-164.86
1	9301104 FAMILY RESOURCE CE 1	-930-3309-851-00-0680 -	WELFARE (FOOD/CLOTHES/ 92.75	2,067.35

FUND TOTAL 95,373.05

CASH ACCOUNT 10 6101 BALANCE 4,648,040.71

2	0002028 ADULT ED INST SRF 2	-000-2211-600-41-0580 -13DB	TRAVEL 281.48	115.52
2	0002028 ADULT ED INST SRF 2	-000-2211-600-41-0580 -187B	TRAVEL 73.80	110.04
2	0002028 ADULT ED INST SRF 2	-000-2211-600-41-0610 -13DB	GENERAL SUPPLIES 265.56	-546.63
2	0002028 ADULT ED INST SRF 2	-000-2211-600-41-0610 -187B	GENERAL SUPPLIES 159.88	-8.09
2	0002028 ADULT ED INST SRF 2	-000-2211-600-41-0610 -373B	GENERAL SUPPLIES 71.82	-3.60
2	0002028 ADULT ED INST SRF 2	-000-2211-600-41-0899 -187B	OTHER MISCELLANEOUS EX 15.04	6.96
2	0002028 ADULT ED INST SRF 2	-000-2211-600-41-0899 -373B	OTHER MISCELLANEOUS EX 6.76	3.12
2	0002053 PROFESSIONAL DEVEL 2	-000-2213-470-00-0580 -187B	TRAVEL 84.08	-117.94
2	0002053 PROFESSIONAL DEVEL 2	-000-2213-470-00-0580 -373B	TRAVEL 37.77	-52.69
2	0002118 REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311B	TRAVEL 1,214.67	-511.00
2	0002118 REGULAR INSTRUCTIO 2	-000-1100-100-00-0581 -311B	TRAVEL IN DISTRICT 327.56	2,723.56
2	0002118 REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -311B	GENERAL SUPPLIES 70.40	179.60
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0581 -345B	TRAVEL IN DISTRICT 82.00	1.40
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0580 -337B	TRAVEL 49.20	310.74
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337B	TESTS 650.27	2,578.69
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0734 -337B	INSTRUCTIONAL EQUIPMEN 621.52	-121.52
2	0012842 PRESCHOOL INSTRUC 2	-001-2211-160-11-0697 -135B	OTHER SUPPLIES & MATER 46.40	-2,094.40
2	0052121 ELEM SPECIAL INSTR 2	-005-1900-200-10-0734 -337B	INSTRUCTIONAL EQUIPMEN 372.66	-849.66
2	0152001 PRESCH REG INSTR S 2	-015-1100-100-11-0580 -135B	TRAVEL 17.63	2,811.01
2	0152001 PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135B	OTHER SUPPLIES & MATER 755.66	3,664.55
2	0802117 PROGRAM COORDINATO 2	-080-2211-295-20-0580 -550A	TRAVEL 716.23	3,064.01

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TODD COUNTY SCHOOL DISTRICT
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0802117 PROGRAM COORDINATO 2	-080-2211-295-20-0675 -550A	ORGANIZATION SUPPLIES 762.12 6,815.42
2	0802118 MID SCH REG INSTR 2	-080-1100-100-20-0644 -160B	TXTBKS AND OTHER INSTR 3,825.00 12,548.00
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128B	TRAVEL 15.00 31.32
2	0952121 HIGH SCH SPECIAL 2	-095-1900-200-30-0580 -337B	TRAVEL 98.40 -835.43
2	0952140 HIGH SCH VOC AGRIC 2	-095-1900-310-30-0338 -348B	REGISTRATION FEES 263.08 86.92
2	0952140 HIGH SCH VOC AGRIC 2	-095-1900-310-30-0580 -348B	TRAVEL 128.33 -363.65
2	0952144 HIGH SCH BUS/OFFIC 2	-095-1100-360-30-0338 -348B	REGISTRATION FEES 153.46 21.54
2	0952145 FAMILY & CONSUMER 2	-095-1900-343-30-0338 -348B	REGISTRATION FEES 153.46 121.54
		FUND TOTAL	11,319.24

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51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL 164.00 516.20
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 75.00 -3,876.69
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0583 -	HAULING OF COMMODITIES 57.76 -38.08
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 1,017.24 -579.77
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 11,300.28 -5,209.76
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 833.60 -2,356.09
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0583 -	HAULING OF COMMODITIES 57.76 -35.04
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 932.67 -623.69
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD 15,092.54 -25,549.59
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 662.50 -11,593.36
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0583 -	HAULING OF COMMODITIES 57.76 16.64
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES 430.68 506.98
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD 10,063.84 -15,147.20
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 369.00 -4,622.99
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0583 -	HAULING OF COMMODITIES 57.76 -62.40
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES 1,185.48 -1,207.16
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD 16,429.35 -25,109.76
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 303.81 -303.81
		FUND TOTAL	59,091.03

CASH ACCOUNT 10 6101 BALANCE 4,648,040.71

=====		WARRANT SUMMARY TOTAL	165,783.32
=====		GRAND TOTAL	319,929.23
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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61080	3682	MyOfficeProducts.Com	39694	22005327	INV	05/09/2016	199.20	SUPPLIES
61081	5738	BALFOUR	39695	22005319	INV	05/09/2016	32.50	"2016" CHARMS
61082	3576	KIM JUSTICE	39696		INV	05/09/2016	49.20	TRAVEL REIMBURSEMENT
61083	5766	AMBER GANT	39697		INV	05/09/2016	17.63	TRAVEL REIMBURSEMENT
61084	1186	SCHOOL SPECIALTY, INC.	39698	22005320	INV	05/09/2016	755.66	SUPPLIES
61085	4054	DONNA WHEELER	39699		INV	05/09/2016	32.80	TRAVEL REIMBURSEMENT
61086	5877	KATRENA SMITH	39700		INV	05/09/2016	58.89	TRAVEL REIMBURSEMENT
61087	146	DEMCO	39701	16096	INV	05/09/2016	25.32	LABELS
61088	5996	CXtec	39702	16095	INV	05/09/2016	115.00	SUPPLIES
61089	3966	REDA REINHART	39703		INV	05/09/2016	45.10	TRAVEL REIMBURSEMENT
61090	431	FOOD GIANT	39704	22005298	INV	05/09/2016	21.80	DONUTS FOR COLLEGE DAY
61091	2854	CONTESSA ORR	39705		INV	05/09/2016	33.62	TRAVEL REIMBURSEMENT
61092	3748	KELLI TEMPLEMAN	39706		INV	05/09/2016	15.00	TRAVEL REIMBURSEMENT
61093	4380	PATRICIA MCKINLEY	39707		INV	05/09/2016	121.85	TRAVEL REIMBURSEMENT
61094	4380	PATRICIA MCKINLEY	39708		INV	05/09/2016	281.48	TRAVEL REIMBURSEMENT
61095	3728	KACTE	39709	22005315	INV	05/09/2016	570.00	REGISTRATION
61096	4476	MELISSA WEATHERS	39710		INV	05/09/2016	164.00	TRAVEL REIMBURSEMENT
61097	4930	4-IMPRINT INC	39711	22005309	INV	05/09/2016	265.56	TRIPLET ACCENT JR. PAD
61098	5972	JOHN LONG	39712		INV	05/09/2016	73.80	TRAVEL REIMBURSEMENT
61101	3682	MyOfficeProducts.Com	39715	33001524	INV	05/09/2016	559.00	SUPPLIES
61102	548	TERRY POWELL	39716		INV	05/09/2016	130.58	TRAVEL REIMBURSEMENT
61103	5919	BROOKE WHITE	39717		INV	05/09/2016	128.33	TRAVEL REIMBURSEMENT
61104	3906	CAMILLE DILLINGHAM	39718		INV	05/09/2016	54.94	TRAVEL REIMBURSEMENT
61105	4054	DONNA WHEELER	39719		INV	05/09/2016	41.00	TRAVEL REIMBURSEMENT
61106	2854	CONTESSA ORR	39720		INV	05/09/2016	41.00	TRAVEL REIMBURSEMENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61107	4994	PROSYS	39721	16094	INV	05/09/2016	5,460.00	Student Inst Dev - Wor
61108	4039	NCS PEARSON, INC.	39722	33001515	INV	05/09/2016	336.97	FORMS
61109	5389	ACT, INC.	39723	22005262	INV	05/09/2016	118.50	TESTING FEES
61110	5930	CYNTHIA MATTHEWS	39724		INV	05/09/2016	95.94	TRAVEL REIMBURSEMENT
61111	4071	DISCOVERY EDUCATION	39725	16076	INV	05/09/2016	1,440.00	Admin Software or Serv
61112	3503	ASEBA	39726	33001525	INV	05/09/2016	43.00	TEACHER'S REPORT FORMS
61113	2553	JOSTENS, INC.	39727	22005318	INV	05/09/2016	46.40	PS GRADUATION CAPS
61115	4039	NCS PEARSON, INC.	39729	33001517	INV	05/09/2016	270.30	BOOKLETS
61116	3046	WALMART COMMUNITY BRC	39730	60001153	INV	05/09/2016	92.75	Clothes, shoes for a s
61117	4301	MEDIACOM BROADBAND LLC	39731	10005912	INV	05/09/2016	3,300.00	MAY 2016 FIBER OPTIC
61118	4736	THRIVE CREATIVE GROUP	39732	10006341	INV	05/09/2016	195.56	Letterhead
61119	2366	SPRINT PRINT, INC.	39733	10006346	INV	05/09/2016	247.86	400 CUMULATIVE FOLDERS
61120	427	PERMA-BOUND	39734	20001792	INV	05/09/2016	110.94	LIBRARY BOOKS
61121	4315	THE RESERVE ACCOUNT	39735	10006352	INV	05/09/2016	2,000.00	POSTAGE ACCT#21845953
61122	2253	MID AMERICA SPORTS ADVANTAGE	39736	10006324	INV	05/09/2016	1,753.78	Wind screen Softball
61123	5383	TODD CO COMMUNITY ALLIANCE	39737	10006347	INV	05/09/2016	250.00	MEMBERSHIP COMMUNITY A
61124	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	39738	10006317	INV	05/09/2016	125.00	JOB FAIR GRREC/WKU
61125	1362	CLEARVIEW LAMINATING & EDUCATIONAL	39739	10006348	INV	05/09/2016	54.00	LAMINATING FILM
61126	900	LAKESHORE	39740	20001788	INV	05/09/2016	251.67	CLASSROOM SUPPLIES --
61127	3027	DECKER EQUIPMENT	39741	20001798	INV	05/09/2016	368.00	Glide Caps for chairs
61128	1186	SCHOOL SPECIALTY, INC.	39742	20001783	INV	05/09/2016	115.27	CLASSROOM SUPPLIES --
61129	1186	SCHOOL SPECIALTY, INC.	39743	33001519	INV	05/09/2016	33.94	WEIGHTED HEADBOARD
61130	1186	SCHOOL SPECIALTY, INC.	39744	33001516	INV	05/09/2016	401.24	BALL CHAIRS
61131	3352	BIG RED SUPPLY	39745	80002527	INV	05/02/2016	492.25	APRIL REPAIR PARTS

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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61132	72	BUY-RITE PARTS-SUPPLY INC.	39746	80002530	INV	05/02/2016	310.54	APRIL REPAIR PARTS
61133	89	CAYCE MILL SUPPLY CO.	39747	90003078	INV	05/02/2016	179.74	APRIL REPAIR PARTS
61134	1791	DANIEL'S GARAGE	39748	90003091	INV	05/02/2016	427.08	APRIL REPAIRS
61135	182	ELKTON AUTO PARTS	39749	80002525	INV	05/02/2016	309.59	APRIL REPAIR PARTS
61136	431	FOOD GIANT	39750	80002524	INV	05/02/2016	66.19	APRIL FOOD FOR INMATES
61137	5676	GEORGE J. HUST COMPANY, INC	39751	80002515	INV	05/02/2016	103.40	APRIL REPAIR PARTS
61138	5750	GOLDEN RULE LUMBER & HARDWARE LLC	39752	90003088	INV	05/02/2016	159.53	APRIL REPAIR PARTS
61139	1172	HARSHAW TRANE SERVICE	39753	90003029	INV	05/02/2016	6,465.86	APRIL REPAIRS
61140	4070	JEFF LEAR TRUCKING, LLC	39754	80002513	INV	05/02/2016	175.00	FEB ROCK FOR BUS GARAG
61141	4026	KNIGHT'S MECHANICAL LLC	39755	90003094	INV	05/02/2016	2,655.18	REPAIR LEAK IN THE HS
61142	4625	KEYSTOPS LLC	39756	80002523	INV	05/02/2016	8,376.23	APRIL FUEL
61143	4026	KNIGHT'S MECHANICAL LLC	39757	90003093	INV	05/02/2016	9,475.00	HS AIR CONDITIONING
61144	374	MCGEE PEST CONTROL, INC.	39758	90003076	INV	05/02/2016	381.00	APRIL PEST CONTROL
61145	5190	MC CONSULTANT SERVICES	39759	80002522	INV	05/02/2016	1,929.50	APRIL DRUG TESTING
61146	5992	PUTTY DISTRIBUTING LLC	39760	90003090	INV	05/02/2016	3,212.42	MARCH and APRIL MOWING
61147	2757	RABEN TIRE CO. LLC	39761	80002521	INV	05/02/2016	72.00	APRIL BALANCE TIRES
61148	562	TODD COUNTY STANDARD	39762	10006332	INV	05/02/2016	132.00	AD FOR BIDDING
61149	4761	TRUCK PRO	39763	80002519	INV	05/02/2016	778.90	APRIL REPAIR PARTS
61150	4237	TRI-STATE INTERNATIONAL TRUCKS	39764	80002520	INV	05/02/2016	1,339.82	APRIL REPAIR PARTS
61151	4168	TRANE	39765	90002908	INV	05/02/2016	13,344.00	4TH QUARTER MAINT AGRE
61152	2884	WESTERN KENTUCKY FILTER SERVICE, INC	39766	90003084	INV	05/02/2016	1,190.25	APRIL FILTER SERVICE
61153	225	HALEY HARDWARE	39767	90003081	INV	05/02/2016	1,178.95	APRIL REPAIR PARTS
61154	4540	UNIFIRST CORPORATION	39768	90003043	INV	05/02/2016	1,541.40	FEB, MAR, APR CUSTODI
61155	3279	BARNES & NOBLE, INC.	39769	22005317	INV	05/09/2016	70.40	GED PREP RESOURCES
61156	2238	MAKKA WHEELER	39770		INV	05/09/2016	52.48	TRAVEL REIMBURSEMENT

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 050916 05/09/2016

DUE DATE: 05/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61157	5914	SHI INTERNATIONAL CORP	39771	16097	INV	05/09/2016	13,390.00	Inst Digital Content -
61158	2412	CDW GOVERNMENT, INC.	39772	16098	INV	05/09/2016	198.00	REPLACEMENT BULBS
61159	3151	AMANDA JORDAN HALL	39773		INV	05/09/2016	13.12	TRAVEL REIMBURSEMENT
61160	1934	S&S WORLDWIDE	39774	22005328	INV	05/09/2016	762.12	CAMP SUPPLIES
61161	3966	REDA REINHART	39775		INV	05/09/2016	105.37	TRAVEL REIMBURSEMENT
61162	3966	REDA REINHART	39776		INV	05/09/2016	143.47	TRAVEL REIMBURSEMENT
61163	5876	MARLA GILLESPIE	39777		INV	05/09/2016	16.40	TRAVEL REIMBURSEMENT
61164	5888	HOLLY SIMONS	39778		INV	05/09/2016	49.20	TRAVEL REIMBURSEMENT
61165	4839	NINA POE	39779		INV	05/09/2016	49.20	TRAVEL REIMBURSEMENT
61166	1275	HAROLD M. JOHNS, ATTORNEY	39780	10006102	INV	05/09/2016	1,550.00	APRIL 2016 LEGAL FEES
61167	427	PERMA-BOUND	39781	50002888	INV	05/09/2016	717.30	LIBRARY BOOKS
61168	4223	PRESIDENT'S EDUCATION AWARDS PROGRAM	39782	30002358	INV	05/09/2016	129.00	Presidential Awards
61169	3682	MyOfficeProducts.Com	39783	10006344	INV	05/09/2016	624.92	SUPPLIES FOR APRIL
61170	431	FOOD GIANT	39784	50002887	INV	05/09/2016	261.02	GROCERIES/SUPPLIES
61171	4904	CONSOLIDATED PAPER GROUP, INC	39785	90003080	INV	05/02/2016	2,707.21	APRIL SUPPLIES
61172	427	PERMA-BOUND	39786	20001791	INV	05/09/2016	54.79	LIBRARY BOOKS
61173	4602	PERRY PHYSICAL THERAPY, LLC	39787	33001454	INV	05/09/2016	3,016.08	APRIL PT SERVICES
61174	1975	LAURA VOTH	39788		INV	05/09/2016	1,214.67	TRAVEL REIMBURSEMENT
61175	617	WANDA NICHOLS	39789		INV	05/09/2016	79.25	TRAVEL REIMBURSEMENT
61176	5876	MARLA GILLESPIE	39790		INV	05/09/2016	634.55	TRAVEL REIMBURSEMENT
61177	5912	MONICA SEARS	39791		INV	05/09/2016	65.28	TRAVEL REIMBURSEMENT
61178	5637	IXL LEARNING, INC	39792	16078	INV	05/09/2016	3,825.00	Inst Digital Content -
61179	4021	PRAIRIE FARMS DAIRY, INC.	39793	51002133	INV	05/04/2016	11,508.00	milk and juice
61180	5548	CLARK BEVERAGE GROUP, INC	39794	51002135	INV	05/04/2016	1,937.75	ala carte drinks

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P 23
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WARRANT: 050916 05/09/2016

DUE DATE: 05/25/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61181	3338	GORDON FOOD SERVICE	39795	51002134	INV	05/04/2016	41,763.60	food and supplies
61182	927	EARTH GRAINS BAKING COs., INC.	39796	51002136	INV	05/04/2016	661.59	bread
61183	5495	KNIGHT ELECTRIC, INC.	39797	51002130	INV	05/04/2016	239.00	warmer and milk box
61184	311	KENTUCKY SCHOOL BOARDS ASSOC	39798	33001529	INV	05/09/2016	159.23	MEDICAID BILLING
61185	89	CAYCE MILL SUPPLY CO.	39799	51002141	INV	05/04/2016	83.39	Hose for sink
61186	123	CRS ONE SOURCE	39800	51002137	INV	05/04/2016	641.04	filter service and com
61187	3854	WASTE INDUSTRIES, LLC	39801	90003083	INV	05/02/2016	1,620.15	APRIL WASTE MANAGEMENT
61188	431	FOOD GIANT	39802	51002140	INV	05/04/2016	104.22	food
61189	5999	TODD COUNTY CENTRAL HIGH	39803	51002142	INV	05/04/2016	303.81	over charged
61190	4904	CONSOLIDATED PAPER GROUP, INC	39804	51002139	INV	05/04/2016	393.53	trash bags
61191	3470	SERVICE SOLUTIONS GROUP, LLC	39805	51002138	INV	05/04/2016	1,291.10	freezer work
61192	6002	CEREBELLUM CORPORATION	39806	50002885	INV	05/09/2016	107.87	DVD'S
WARRANT TOTAL							165,783.32	

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