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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 09/19/2016 WARRANT: 091916 AMOUNT: \$ 1,090,198.26

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: 091916 09/19/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6024	AUSTIN PEAY STA	00000	40223	10007197	INV	08/03/2016	166.00	61618	55684	STUDENTS DESK TCCHS 2318-0
3851	BANKCARD CENTER	00000	40254		INV	08/11/2016	2,558.34	61649	55766	CREDIT CARD BILLING
1125	KENTUCKY STATE	00000	40251	10007184	INV	08/11/2016	1,297.80	61646	55767	AUGUST HEALTH INS TERMED E
1394	TODD COUNTY SHE	00000	40252		INV	08/11/2016	205.52	61647	55768	TAX COMMISSION
5632	WAYNE BENNINGFI	00000	40253		INV	08/11/2016	103.94	61648	55769	TRAVEL REIMBURSEMENT
30	AT&T	00000	40257	10007148	INV	08/18/2016	1,084.23	61652	55772	AUG-SEPT 2016 LOCAL PHONE
30	AT&T	00000	40258	10007126	INV	08/18/2016	589.58	61653	55772	PRI AUG-SEPT 2016
3596	ATMOS ENERGY	00000	40259	10007040	INV	08/18/2016	672.37	61654	55773	JULY-AUG 2016 GAS SRV
5975	ELK FORK COUNTR	00000	40260	10007213	INV	08/23/2016	2,750.00	61655	55774	Mowing Football Field May-
1733	AT&T	00000	40261	10007089	INV	08/25/2016	46.91	61656	55775	PRI 8-11/9-10-16
4793	AT&T MOBILITY	00000	40262	10007076	INV	08/25/2016	69.14	61657	55776	JULY-AUG 2016 CELL PHONE T
4793	AT&T MOBILITY	00000	40263	10007112	INV	08/25/2016	970.78	61658	55777	JULY-AUG CELLPHONE
190	ELKTON UTILITIE	00000	40264	10007052	INV	08/25/2016	1,907.44	61659	55778	JULY-AUG 2016 WATER SRV
425	PENNYRILE RURAL	00000	40265	10007064	INV	08/25/2016	46,259.63	61660	55779	JULY-AUG 2016 ELECTRIC SRV
575	TODD CO CENTRAL	00000	40266		INV	08/25/2016	832.00	61661	55780	DONATION-MURREY TRUCKING
5610	WINDSTREAM	00000	40267	10007159	INV	08/25/2016	322.44	61662	55781	JULY-AUG 2016 LONG DISTANC
4623	KENTUCKY STATE	00000	40270		INV	08/31/2016	18,494.46	61665	55784	AUGUST FED HEALTH REIMBMT
4301	MEDIACOM BROADB	00000	40271	10007102	INV	08/31/2016	2,100.00	61666	55785	SEPTEMBER 2016 FIBER OPTIC
5618	RICOH, USA INC	00000	40272	10007183	INV	08/31/2016	29,943.45	61667	55786	COPIER LEASES 2016-2017 JU
590	TODD COUNTY WAT	00000	40273	10007028	INV	08/31/2016	351.79	61668	55787	JULY-AUGUST 2016 WATER/SEW
3046	WALMART COMMUNI	00000	40274		INV	08/31/2016	2,117.74	61669	55788	CREDIT CARD BILLING
							112,843.56	CASH ACCOUNT 10	6101	TOTAL

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4930</u>	<u>4-IMPRINT INC</u>					<u>4811131</u>			
	1 <u>0952104 0610 128C</u>	00000	<u>70001506</u>	INV	09/19/2016	244.25	40430	61828	
			YTH SERV	SUPPLIES		244.25			
				Invoice Net					
						CHECK TOTAL	244.25		
<u>4331</u>	<u>ACCELERATIONS ED SOFTW</u>					<u>9337</u>			
	1 <u>0152121 0734 337B</u>	00000	<u>17018</u>	INV	09/19/2016	318.40	40313	61709	
			ELEMSPINST	INST EQUIP		318.40			
				Invoice Net					
						CHECK TOTAL	318.40		
<u>208</u>	<u>AL J. SCHNEIDER COM, G</u>					<u>40294</u>			
	1 <u>0151918 0580</u>	00000	<u>22005356</u>	INV	09/19/2016	463.05	40294	61689	
			DIST. INST	TRAVEL		463.05			
				Invoice Net					
<u>208</u>	<u>AL J. SCHNEIDER COM, G</u>					<u>40381</u>			
	1 <u>0952140 0580 348C</u>	00000	<u>22005316</u>	INV	09/19/2016	168.63	40381	61779	
	2 <u>0952144 0580 348C</u>			CTE AG ED	TRAVEL	310.90			
	3 <u>0952145 0580 348C</u>			CTE BUS AD	TRAVEL	.00			
				CTE F&C SC	TRAVEL				
				Invoice Net		479.53			
<u>208</u>	<u>AL J. SCHNEIDER COM, G</u>					<u>40385</u>			
	1 <u>0011075 0580</u>	00000	<u>10007214</u>	INV	09/19/2016	463.96	40385	61783	
			SUPERINTEN	TRAV INDST		463.96			
				Invoice Net					
						CHECK TOTAL	1,406.54		
<u>5473</u>	<u>ALPHA MECHANICAL SERVI</u>					<u>223815</u>			
	1 <u>0001087 0431</u>	00000	<u>90003241</u>	INV	09/01/2016	.00	40446	61844	
	2 <u>0951087 0431</u>			BLDG OPER	NON TCH RP	339.16			
	3 <u>0151087 0431</u>			TCCHBOM	NON TCH RP	339.16			
	4 <u>9551087 0431</u>			STEBOM	NON TCH RP	2,494.17			
				HS ANNEX	NON TCH RP	3,172.49			
				Invoice Net					
						CHECK TOTAL	3,172.49		
<u>5766</u>	<u>AMBER GANT</u>					<u>40314</u>			
	1 <u>0152001 0580 135B</u>	00000		INV	09/19/2016	74.62	40314	61710	
			PRSRISRF	TRAVEL		74.62			
				Invoice Net					
						CHECK TOTAL	74.62		
<u>6032</u>	<u>BARNES & NOBLE COLLEGE</u>					<u>40452</u>			
	1 <u>0951118 0644</u>	00000	<u>10007225</u>	INV	09/19/2016	3,846.50	40452	61850	
			HS INS	TXTBKS INS		3,846.50			
				Invoice Net					
						CHECK TOTAL	3,846.50		
<u>3279</u>	<u>BARNES & NOBLE, INC.</u>					<u>3312634</u>			
	1 <u>0011080 0610</u>	00000	<u>10007209</u>	INV	09/19/2016	35.97	40405	61803	
			FINANCE	SUPPLIES		35.97			
				Invoice Net					
						CHECK TOTAL	35.97		
<u>752</u>	<u>BEARCOM</u>					<u>4502096</u>			
		00000	<u>30002408</u>	INV	09/19/2016		40390	61788	

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0734 0015			ELEMPRINC	TECH HRDWR	465.13			
				Invoice Net		465.13			
						CHECK TOTAL		465.13	
2892	BELL CLINIC, PLLC		00000 10007234	INV	09/19/2016	40454	40454	61852	
	1 0011099 0345			PERSONNEL	MED SVC	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
5842	BLACKBOARD INC.		00000 17001	INV	09/19/2016	1234194	40283	61678	
	1 0011100 0650			ADMIN TECH	SUPP TECH	3,150.00			
				Invoice Net		3,150.00			
						CHECK TOTAL		3,150.00	
5434	BOWLES REFRIGERATION &		00000 51002222	INV	09/07/2016	4015	40364	61762	
	1 0805101 0433			TCMS SFS	EQUIP R&M	1,590.00			
				Invoice Net		1,590.00			
						CHECK TOTAL		1,590.00	
3577	BUTLER COUNTY SCHOOLS		00000 33001537	INV	09/19/2016	40286	40286	61681	
	1 0012123 0349 337B			SP ED COOR	OTH PF SVS	275.00			
				Invoice Net		275.00			
3577	BUTLER COUNTY SCHOOLS		00000 33001544	INV	09/19/2016	40338	40338	61734	
	1 0012123 0349 337B			SP ED COOR	OTH PF SVS	275.00			
				Invoice Net		275.00			
						CHECK TOTAL		550.00	
72	BUY-RITE PARTS-SUPPLY		00000 80002605	INV	09/01/2016	352029	40323	61719	
	1 9011096 0663			BUS MAINT	REP PARTS	607.61			
				Invoice Net		607.61			
						CHECK TOTAL		607.61	
6020	BYTE SPEED, LLC		00000 17004	INV	09/19/2016	INV0107758	40291	61686	
	1 0011075 0734			SUPERINTEN	TECH HRDWR	654.00			
				Invoice Net		654.00			
						CHECK TOTAL		654.00	
4374	CAMBRIDGE TRANSMISSION		00000 80002626	INV	09/01/2016	021826	40325	61721	
	1 9011096 0663			BUS MAINT	REP PARTS	720.73			
				Invoice Net		720.73			
						CHECK TOTAL		720.73	
3906	CAMILLE DILLINGHAM		00000	INV	09/19/2016	40309	40309	61705	
	1 0012053 0580 140C			PD INSTR	TRAVEL	41.00			
				Invoice Net		41.00			
3906	CAMILLE DILLINGHAM		00000	INV	09/19/2016	40310	40310	61706	
	1 0012053 0580 140C			PD INSTR	TRAVEL	49.20			
				Invoice Net		49.20			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			90.20
<u>89</u>	<u>CAYCE MILL SUPPLY CO.</u>	00000	<u>90003315</u>	INV	09/01/2016	<u>6156055</u>	40339	61735	
1	<u>0001087 0434</u>			BLDG OPER	BLDG REPR	.00			
2	<u>0051087 0434</u>			NTEBOM	BLDG REPR	70.10			
				Invoice Net		70.10			
						CHECK TOTAL			70.10
<u>94</u>	<u>CERTIFIED LABORATORIES</u>	00000	<u>80002621</u>	INV	09/01/2016	<u>2421278</u>	40324	61720	
1	<u>9011096 0610</u>			BUS MAINT	SUPPLIES	400.19			
				Invoice Net		400.19			
						CHECK TOTAL			400.19
<u>5581</u>	<u>CHARDON LABORATORIES,</u>	00000	<u>90003262</u>	INV	09/01/2016	<u>10149497</u>	40343	61740	
1	<u>0801087 0433</u>			TCMBOM	EQUIP R&M	780.00			
				Invoice Net		780.00			
						CHECK TOTAL			780.00
<u>5548</u>	<u>CLARK BEVERAGE GROUP,</u>	00000	<u>51002208</u>	INV	09/07/2016	<u>548499</u>	40363	61761	
1	<u>0805101 0630</u>			TCMS SFS	FOOD	221.00			
2	<u>0955101 0630</u>			TCCHS SFS	FOOD	2,278.00			
				Invoice Net		2,499.00			
						CHECK TOTAL			2,499.00
<u>123</u>	<u>CRS ONE SOURCE</u>	00000	<u>51002212</u>	INV	09/07/2016	<u>2692567</u>	40369	61767	
1	<u>0055101 0433</u>			NTE SFS	EQUIP R&M	75.00			
2	<u>0055101 0583</u>			NTE SFS	HAUL COMM	112.48			
3	<u>0155101 0433</u>			STE SFS	EQUIP R&M	75.00			
4	<u>0155101 0583</u>			STE SFS	HAUL COMM	112.48			
5	<u>0805101 0433</u>			TCMS SFS	EQUIP R&M	130.00			
6	<u>0805101 0583</u>			TCMS SFS	HAUL COMM	112.48			
7	<u>0955101 0433</u>			TCCHS SFS	EQUIP R&M	130.00			
8	<u>0955101 0583</u>			TCCHS SFS	HAUL COMM	118.56			
				Invoice Net		866.00			
						CHECK TOTAL			866.00
<u>3274</u>	<u>COFFMAN HOME DECOR LLC</u>	00000	<u>90003204</u>	INV	09/01/2016	<u>27472</u>	40344	61741	
1	<u>0001087 0434</u>			BLDG OPER	BLDG REPR	685.00			
				Invoice Net		685.00			
						CHECK TOTAL			685.00
<u>4904</u>	<u>CONSOLIDATED PAPER GRO</u>	00000	<u>90003242</u>	INV	09/01/2016	<u>175939A</u>	40355	61753	
1	<u>0001087 0610</u>			BLDG OPER	SUPPLIES	5,895.20			
2	<u>0051087 0610</u>			NTEBOM	SUPPLIES	395.00			
				Invoice Net		6,290.20			
						CHECK TOTAL			6,290.20

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1791 DANIEL'S GARAGE	1 0001087 0433			00000 90003316 INV	09/01/2016	10821			
				BLDG OPER EQUIP R&M		581.94	40326	61722	
				Invoice Net		581.94			
						CHECK TOTAL	581.94		
6035 DEATRIK KINNEY	1 0012053 0580	140C		00000 INV	09/19/2016	40321	40321	61717	
				PD INSTR TRAVEL		170.57			
				Invoice Net		170.57			
						CHECK TOTAL	170.57		
146 DEMCO	1 0151077 0697	0015		00000 30002404 INV	09/19/2016	5940164	40397	61795	
				ELEMPRINC OTH SUP MT		326.08			
				Invoice Net		326.08			
						CHECK TOTAL	326.08		
4018 DOLLAR GENERAL-REGIONS	1 0011075 0610			00000 10007216 INV	09/19/2016	40408	40408	61806	
				SUPERINTEN SUPPLIES		18.70			
				Invoice Net		18.70			
						CHECK TOTAL	18.70		
5862 DOUG COTTON	1 0012053 0580	140C		00000 INV	09/19/2016	40285	40285	61680	
				PD INSTR TRAVEL		117.47			
				Invoice Net		117.47			
						CHECK TOTAL	117.47		
927 EARTH GRAINS BAKING CO	1 0055101 0630			00000 51002209 INV	09/07/2016	30893	40373	61771	
	2 0155101 0630			NTE SFS FOOD		306.15			
	3 0805101 0630			STE SFS FOOD		515.50			
	4 0955101 0630			TCMS SFS FOOD		429.98			
				TCCHS SFS FOOD		303.97			
				Invoice Net		1,555.60			
						CHECK TOTAL	1,555.60		
5753 EDMENTUM, INC.	1 0011100 0735			00000 17013 INV	09/19/2016	INV073693	40275	61670	
	2 0171118 0610	0506		ADMIN TECH SOFTWARE		6,491.75			
	3 0951077 0735	0095		A H REG IN SUPPLIES		375.90			
				HS PRINCIP SOFTWARE		7,333.25			
				Invoice Net		14,200.90			
						CHECK TOTAL	14,200.90		
182 ELKTON AUTO PARTS	1 9011096 0663			00000 80002613 INV	09/01/2016	797690	40375	61773	
				BUS MAINT REP PARTS		551.27			
				Invoice Net		551.27			
						CHECK TOTAL	551.27		
355 ELKTON BANK & TRUST	1 0004112 0831	BD09		00000 10007232 INV	09/19/2016	40444	40444	61842	
				BOND PMT REDMP PRIN		607,079.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0004112 0832	BD09		BOND PMT	INTEREST	26,039.34			
				Invoice Net		633,118.34			
				CHECK TOTAL		633,118.34			
189	ELKTON POSTMASTER					40433	40433	61831	
	1 0951077 0531	0095		00000 50002904	INV 09/19/2016	752.00			
				HS PRINCIP	POSTAGE	752.00			
				Invoice Net		752.00			
				CHECK TOTAL		752.00			
431	FOOD GIANT					212296	40328	61724	
	1 9011090 0630			00000 80002617	INV 09/01/2016	36.94			
				TRAN STFDV	FOOD	36.94			
				Invoice Net		36.94			
431	FOOD GIANT					40393	40393	61791	
	1 9011090 0630			00000 80002622	INV 09/19/2016	198.19			
				TRAN STFDV	FOOD	198.19			
				Invoice Net		198.19			
431	FOOD GIANT					223342	40440	61838	
	1 0011075 0630			00000 10007200	INV 09/19/2016	108.05			
				SUPERINTEN	FOOD	108.05			
				Invoice Net		108.05			
				CHECK TOTAL		343.18			
431	FOOD GIANT					40366	40366	61764	
	1 0805101 0630			00000 51002210	INV 09/07/2016	50.52			
				TCMS SFS	FOOD	18.84			
	2 0955101 0630			TCCHS SFS	FOOD	69.36			
				Invoice Net		69.36			
				CHECK TOTAL		69.36			
2345	FRYSCKY INC					FI16-8497	40387	61785	
	1 0952104 0338	128C		00000 70001509	INV 09/19/2016	180.00			
				YTH SERV	REG FEES	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
3349	GERALD PRINTING SERVIC					182624	40453	61851	
	1 0051077 0697	0005		00000 20001815	INV 09/19/2016	185.00			
				EL PRINCIP	OTH SUP MT	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
708	GLOVER'S LOCK SERVICE					22098	40362	61760	
	1 0001087 0434			00000 90003247	INV 09/01/2016	.00			
				BLDG OPER	BLDG REPR	100.00			
	2 0951087 0434			TCCHBOM	BLDG REPR	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
5750	GOLDEN RULE LUMBER & H					44823	40368	61766	
	1 0001087 0434			00000 90003234	INV 09/01/2016	119.90			
				BLDG OPER	BLDG REPR	200.58			
	2 0951087 0434			TCCHBOM	BLDG REPR	320.48			
				Invoice Net		320.48			
				CHECK TOTAL		320.48			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3338</u>	<u>GORDON FOOD SERVICE</u>	00000	<u>51002207</u>	INV	09/07/2016	<u>171826326</u>	40361	61759	
1	<u>0055101 0610</u>			NTE SFS	SUPPLIES	2,031.64			
2	<u>0055101 0630</u>			NTE SFS	FOOD	11,317.68			
3	<u>0155101 0610</u>			STE SFS	SUPPLIES	1,755.97			
4	<u>0155101 0630</u>			STE SFS	FOOD	15,052.45			
5	<u>0805101 0610</u>			TCMS SFS	SUPPLIES	1,151.39			
6	<u>0805101 0630</u>			TCMS SFS	FOOD	11,256.31			
7	<u>0955101 0610</u>			TCCHS SFS	SUPPLIES	1,866.04			
8	<u>0955101 0630</u>			TCCHS SFS	FOOD	16,103.30			
				Invoice Net		60,534.78			
					CHECK TOTAL	60,534.78			
<u>4272</u>	<u>GREEN RIVER EDUCATIONA</u>	00000	<u>22005413</u>	INV	09/19/2016	<u>AR-01301</u>	40349	61747	
1	<u>0802053 0338 140C</u>			PD INSTR	REG FEES	50.00			
				Invoice Net		50.00			
<u>4272</u>	<u>GREEN RIVER EDUCATIONA</u>	00000	<u>10007221</u>	INV	09/19/2016	<u>AR-01334</u>	40404	61802	
1	<u>0011071 0338</u>			BOARD	REG FEES	1,000.00			
				Invoice Net		1,000.00			
					CHECK TOTAL	1,050.00			
<u>225</u>	<u>HALEY HARDWARE</u>	00000	<u>90003243</u>	INV	09/01/2016	<u>5330338</u>	40370	61768	
1	<u>0001087 0434</u>			BLDG OPER	BLDG REPR	135.09			
2	<u>0151087 0434</u>			STEBOM	BLDG REPR	140.73			
3	<u>0051087 0434</u>			NTEBOM	BLDG REPR	59.99			
4	<u>0951087 0434</u>			TCCHBOM	BLDG REPR	851.57			
5	<u>0171087 0434 0506</u>			A/H BLDG M	BLDG REPR	63.98			
6	<u>0171087 0434CP 0506</u>			A/H BLDG M	BLDG REP	.89			
				Invoice Net		1,252.25			
					CHECK TOTAL	1,252.25			
<u>225</u>	<u>HALEY HARDWARE</u>	00000	<u>51002216</u>	INV	09/07/2016	<u>5331064</u>	40374	61772	
1	<u>0955101 0610</u>			TCCHS SFS	SUPPLIES	3.57			
				Invoice Net		3.57			
					CHECK TOTAL	3.57			
<u>1275</u>	<u>HAROLD M. JOHNS, ATTOR</u>	00000	<u>10007008</u>	INV	09/19/2016	<u>40447</u>	40447	61845	
1	<u>0011071 0343</u>			BOARD	LEGAL SVC	2,113.49			
				Invoice Net		2,113.49			
					CHECK TOTAL	2,113.49			
<u>5980</u>	<u>HEWLETT-PACKARD FINANC</u>	00000	<u>17008</u>	INV	09/19/2016	<u>600500361</u>	40357	61755	
1	<u>0011100 0734</u>			ADMIN TECH	TECH HRDWR	3,015.99			
2	<u>0051013 0734</u>			INST/TECH	TECH HRDWR	17,316.69			
3	<u>0151013 0734</u>			INST/TECH	TECH HRDWR	14,744.44			
4	<u>0801013 0734</u>			INST/TECH	TECH HRDWR	11,544.17			
				Invoice Net		46,621.29			
					CHECK TOTAL	46,621.29			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5841 HPS LLC						11879			
1	0015101 0899		00000	51002214 INV	09/07/2016	3,045.00	40365	61763	
				DO SFS MISC.		3,045.00			
				Invoice Net					
						CHECK TOTAL	3,045.00		
5797 INTEGRATION PARTNERS C						C0022595			
1	0011100 0650		00000	17002 INV	09/19/2016	890.00	40287	61682	
2	0011100 0735			ADMIN TECH SUPP TECH		1,709.40			
				ADMIN TECH SOFTWARE		2,599.40			
				Invoice Net					
						CHECK TOTAL	2,599.40		
4434 JENNIFER OYLER						40296			
1	0152053 0580	140C	00000	INV	09/19/2016	213.64	40296	61691	
				PD INSTR TRAVEL		213.64			
				Invoice Net					
						CHECK TOTAL	213.64		
5350 JESSICA ERICKSON						40304			
1	0052001 0580	135B	00000	INV	09/19/2016	58.71	40304	61700	
				PS INSTR TRAVEL		58.71			
				Invoice Net					
5350 JESSICA ERICKSON						40305			
1	0052001 0580	135B	00000	INV	09/19/2016	43.01	40305	61701	
				PS INSTR TRAVEL		43.01			
				Invoice Net					
						CHECK TOTAL	101.72		
6030 JOHN HICOX						4690			
1	0055101 0433		00000	INV	09/07/2016	103.50	40371	61769	
2	0155101 0433			NTE SFS EQUIP R&M		172.50			
3	0805101 0433			STE SFS EQUIP R&M		121.25			
				TCMS SFS EQUIP R&M		397.25			
				Invoice Net					
						CHECK TOTAL	397.25		
3014 KADI RALSTON						40301			
1	0801918 0580		00000	INV	09/19/2016	98.40	40301	61697	
				DIST.INST. TRAVEL		98.40			
				Invoice Net					
3014 KADI RALSTON						40316			
1	0012053 0580	140C	00000	INV	09/19/2016	41.00	40316	61712	
				PD INSTR TRAVEL		41.00			
				Invoice Net					
3014 KADI RALSTON						40350			
1	0011075 0580		00000	INV	09/19/2016	37.28	40350	61748	
				SUPERINTEN TRAV INDST		37.28			
				Invoice Net					
3014 KADI RALSTON						40351			
1	0012053 0580	140C	00000	INV	09/19/2016	41.00	40351	61749	
				PD INSTR TRAVEL		41.00			
				Invoice Net					
						CHECK TOTAL	217.68		
1750 KAGE						40402			
1	0002011 0338	130B	00000	INV	09/19/2016	180.00	40402	61800	
				SR G&T REG FEES		180.00			
				Invoice Net					

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		
5270 KASBO	1 0011080 0338			00000 10007220 INV	09/19/2016	40417	40417	61815	
				FINANCE REG FEES		370.00			
				Invoice Net		370.00			
						CHECK TOTAL	370.00		
290 KASC	1 0802053 0338	140C		00000 22005361 INV	09/19/2016	12941	40282	61677	
				PD INSTR REG FEES		150.00			
				Invoice Net		150.00			
290 KASC	1 0801077 0338	0080		00000 40001801 INV	09/19/2016	OT10088	40391	61789	
				MS PRINCIP REG FEES		400.00			
				Invoice Net		400.00			
290 KASC	1 0951077 0338	0095		00000 50002903 INV	09/19/2016	SP9102	40432	61830	
				HS PRINCIP REG FEES		400.00			
				Invoice Net		400.00			
290 KASC	1 0051077 0338	0005		00000 20001812 INV	09/19/2016	OT10066	40436	61834	
				EL PRINCIP REG FEES		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	1,350.00		
345 KASS	1 0011075 0338			00000 10007235 INV	09/19/2016	122417	40455	61853	
				SUPERINTEN REG FEES		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
5877 KATRENA SMITH	1 0001104 0580	110X		00000	INV 09/19/2016	40318	40318	61714	
				COMM SERV TRAVEL		82.41			
				Invoice Net		82.41			
						CHECK TOTAL	82.41		
3748 KELLI TEMPLEMAN	1 0952104 0580	128C		00000	INV 09/19/2016	40329	40329	61725	
				YTH SERV TRAV INDST		90.20			
				Invoice Net		90.20			
						CHECK TOTAL	90.20		
6026 KELLY'S WRECKER SERVIC	1 9011096 0663			00000 80002623 INV	09/01/2016	16133	40322	61718	
				BUS MAINT REP PARTS		593.75			
				Invoice Net		593.75			
						CHECK TOTAL	593.75		
5098 KENTUCKY ASSN FOR ACAD	1 0051077 0338	0005		00000 20001814 INV	09/19/2016	0048928-IN	40422	61820	
				EL PRINCIP REG FEES		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
309 KENTUCKY NEW ERA				00000 10007206 INV	09/19/2016	40382	40382	61780	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0542			SUPERINTEN	NEWSP ADV	229.00			
				Invoice Net		229.00			
309	KENTUCKY NEW ERA		00000 10007208	INV	09/19/2016	40384	40384	61782	
	1 0011099 0542			PERSONNEL	NEWSP ADV	187.55			
				Invoice Net		187.55			
309	KENTUCKY NEW ERA		00000 10007024	INV	09/19/2016	40441	40441	61839	
	1 0011099 0542			PERSONNEL	NEWSP ADV	365.36			
				Invoice Net		365.36			
309	KENTUCKY NEW ERA		00000 10007188	INV	09/19/2016	40442	40442	61840	
	1 0011075 0542			SUPERINTEN	NEWSP ADV	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		831.91			
311	KENTUCKY SCHOOL BOARDS		00000 33001538	INV	09/19/2016	90302	40281	61676	
	1 0011119 0349 337X			PSYCHOL	PROF SVC	164.50			
				Invoice Net		164.50			
				CHECK TOTAL		164.50			
1125	KENTUCKY STATE TREASUR		00000 10007027	INV	09/19/2016	40443	40443	61841	
	1 0011075 0338			SUPERINTEN	REG FEES	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
1125	KENTUCKY STATE TREASUR		00000 80002627	INV	09/01/2016	40463	40463	61861	
	1 9011091 0338			TRAN DIR	REG FEES	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
4625	KEYSTOPS LLC		00000 80002600	INV	09/01/2016	9150040	40330	61726	
	1 9011096 0627			BUS MAINT	DIESEL	14,449.91			
	2 9011096 0626			BUS MAINT	GASOLINE	1,041.83			
				Invoice Net		15,491.74			
				CHECK TOTAL		15,491.74			
3823	KIM HALL		00000	INV	09/19/2016	40303	40303	61699	
	1 0011075 0580			SUPERINTEN	TRAV INDST	6.15			
				Invoice Net		6.15			
				CHECK TOTAL		6.15			
3576	KIM JUSTICE		00000	INV	09/19/2016	40292	40292	61687	
	1 0012842 0580 135B			PRE SUPER	TRAVEL	49.20			
				Invoice Net		49.20			
3576	KIM JUSTICE		00000	INV	09/19/2016	40308	40308	61704	
	1 0012123 0580 337B			SP ED COOR	TRAVEL	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		98.40			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5620 KYCASE	1 0012123 0338 337B	00000	33001522	INV	09/19/2016	40300	40300	61695	
			SP ED COOR	REG FEES		390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
900 LAKESHORE	1 0051077 0610 0005	00000	20001803	INV	09/19/2016	4271680816	40429	61827	
			EL PRINCIP	SUPPLIES		226.52			
				Invoice Net		226.52			
				CHECK TOTAL		226.52			
5492 LAND SHARK SHREDDING	1 0011075 0335	00000	22005346	INV	09/19/2016	41072A	40298	61693	
			SUPERINTEN	PROF CONS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2403 LASER COPY TECHNOLOGIE	1 0951077 0444 0095	00000	50002907	INV	09/19/2016	25479	40376	61774	
			HS PRINCIP	COP RENT		40.00			
				Invoice Net		40.00			
2403 LASER COPY TECHNOLOGIE	1 0951077 0444 0095	00000	50002906	INV	09/19/2016	25442	40377	61775	
			HS PRINCIP	COP RENT		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		80.00			
5966 LAURA JENKINS	1 0012053 0580 140C	00000		INV	09/19/2016	40297	40297	61692	
			PD INSTR	TRAVEL		135.30			
				Invoice Net		135.30			
				CHECK TOTAL		135.30			
1975 LAURA VOTH	1 0002118 0581 311B	00000		INV	09/19/2016	40299	40299	61694	
			RG INST SR	TRAVEL ID		185.32			
				Invoice Net		185.32			
1975 LAURA VOTH	1 0002118 0581 311B	00000		INV	09/19/2016	40315	40315	61711	
			RG INST SR	TRAVEL ID		45.10			
				Invoice Net		45.10			
1975 LAURA VOTH	1 0002118 0581 311B	00000		INV	09/19/2016	40352	40352	61750	
			RG INST SR	TRAVEL ID		338.25			
				Invoice Net		338.25			
				CHECK TOTAL		568.67			
6034 LES BROADY	1 0801918 0580	00000		INV	09/19/2016	40320	40320	61716	
			DIST.INST.	TRAVEL		164.00			
				Invoice Net		164.00			
				CHECK TOTAL		164.00			
2238 MAKKA WHEELER	1 0011080 0580	00000		INV	09/19/2016	40277	40277	61672	
			FINANCE	TRAV INDST		49.20			
				Invoice Net		49.20			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2238 MAKKA WHEELER						40445			
1	0011080 0580			FINANCE	09/19/2016	90.36			
2	0011075 0610			SUPERINTEN		27.92			
				Invoice Net		118.28			
						CHECK TOTAL	167.48		
5876 MARLA GILLESPIE						40311			
1	0802117 0580 550A			PRGM COOR	09/19/2016	16.40	40311	61707	
				Invoice Net		16.40			
5876 MARLA GILLESPIE						40317			
1	0802117 0580 550A			PRGM COOR	09/19/2016	138.58	40317	61713	
				Invoice Net		138.58			
						CHECK TOTAL	154.98		
6018 MAZANEC, RASKIN & RYDE						161959			
1	0012123 0349 337B		33001543	SP ED COOR	09/19/2016	1,200.00	40312	61708	
				OTH PF SVS		1,200.00			
				Invoice Net					
						CHECK TOTAL	1,200.00		
5190 MC CONSULTANT SERVICES						9917			
1	9011091 0341		80002612	TRAN DIR	09/01/2016	406.00	40332	61728	
				DRUG TEST		406.00			
				Invoice Net					
						CHECK TOTAL	406.00		
3682 MyOfficeProducts.Com						OE-2728361-1			
1	0951077 0610 0095		50002939	HS PRINCIP	09/19/2016	160.83	40378	61776	
				SUPPLIES		160.83			
				Invoice Net					
3682 MyOfficeProducts.Com						OE-2727603-1			
1	0951077 0610 0095		50002938	HS PRINCIP	09/19/2016	150.40	40380	61778	
				SUPPLIES		150.40			
				Invoice Net					
3682 MyOfficeProducts.Com						OE-2721790-1			
1	0051077 0697 0005		20001813	EL PRINCIP	09/19/2016	180.00	40392	61790	
				OTH SUP MT		180.00			
				Invoice Net					
3682 MyOfficeProducts.Com						OE-2703728-1			
1	0011075 0610		10007199	SUPERINTEN	09/19/2016	1,000.17	40394	61792	
2	0051118 0733			EL INST		143.29			
3	9011090 0610			TRAN STFDV		287.77			
				SUPPLIES					
				Invoice Net		1,431.23			
3682 MyOfficeProducts.Com						OE-2722659-1			
1	0151077 0697 0015		30002421	ELEMPRINC	09/19/2016	116.95	40396	61794	
				OTH SUP MT		116.95			
				Invoice Net					
3682 MyOfficeProducts.Com						OE-2722813-1			
1	0951077 0610 0095		50002933	HS PRINCIP	09/19/2016	86.42	40400	61798	
				SUPPLIES		86.42			
				Invoice Net					
3682 MyOfficeProducts.Com						OE-2723202-1			
1	0951077 0610 0095		50002936	HS PRINCIP	09/19/2016	180.03	40401	61799	
				SUPPLIES		180.03			
				Invoice Net					

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50002937	INV	09/19/2016	OE-2723228-1 153.97 Invoice Net 153.97	40403	61801	
3682	MyOfficeProducts.Com 1 0151118 0733	00000	30002417	INV	09/19/2016	OE-2713733-1 155.00 ELEMREGINS F&F Invoice Net 155.00	40413	61811	
3682	MyOfficeProducts.Com 1 0151118 0733	00000	30002416	INV	09/19/2016	OE-2711914-1 1,694.90 ELEMREGINS F&F Invoice Net 1,694.90	40415	61813	
3682	MyOfficeProducts.Com 1 0151077 0697 0015	00000	30002411	INV	09/19/2016	OE-2704793-1 341.46 ELEMPRINC OTH SUP MT Invoice Net 341.46	40416	61814	
3682	MyOfficeProducts.Com 1 0051077 0610 0005	00000	20001811	INV	09/19/2016	OE-2713656-1 32.90 EL PRINCIP SUPPLIES Invoice Net 32.90	40421	61819	
3682	MyOfficeProducts.Com 1 0951077 0697 0095	00000	50002929	INV	09/19/2016	OE-2713576-1 329.65 HS PRINCIP OTH SUP MT Invoice Net 329.65	40424	61822	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50002930	INV	09/19/2016	OE-2713590-1 60.82 HS PRINCIP SUPPLIES Invoice Net 60.82	40425	61823	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50002931	INV	09/19/2016	OE-2713597-1 32.28 HS PRINCIP SUPPLIES Invoice Net 32.28	40426	61824	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50002932	INV	09/19/2016	OE-2713581-1 199.54 HS PRINCIP SUPPLIES Invoice Net 199.54	40427	61825	
3682	MyOfficeProducts.Com 1 0951077 0697 0095	00000	50002900	INV	09/19/2016	OE-2694514-1 793.51 HS PRINCIP OTH SUP MT Invoice Net 793.51	40431	61829	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50002905	INV	09/19/2016	OE-2702857-1 99.37 HS PRINCIP SUPPLIES Invoice Net 99.37	40434	61832	
3682	MyOfficeProducts.Com 1 0951077 0610 0095	00000	50002928	INV	09/19/2016	OE-2705049-1 53.95 HS PRINCIP SUPPLIES Invoice Net 53.95	40435	61833	
3682	MyOfficeProducts.Com 1 0051077 0697 0005	00000	20001805	INV	09/19/2016	OE-2702603-1 289.24 EL PRINCIP OTH SUP MT Invoice Net 289.24	40439	61837	
						CHECK TOTAL	6,542.45		
4039	NCS PEARSON, INC. 1 0012123 0646 337B	00000	33001539	INV	09/19/2016	10837255 606.53 SP ED COOR TESTS Invoice Net 606.53	40449	61847	
						CHECK TOTAL	606.53		
3361	ORR'S TIRE AND ALIGNME	00000	90003261	INV	09/01/2016	35019	40354	61752	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0732			MAINT SHOP VEHICLES		171.95			
				Invoice Net		171.95			
						CHECK TOTAL	171.95		
5352	PENNYRILE FOREST STATE		00000 22005387	INV	09/19/2016	40293	40293	61688	
	1 0012118 0673 311B			REG INSTRN FEES/REG		224.85			
				Invoice Net		224.85			
						CHECK TOTAL	224.85		
4602	PERRY PHYSICAL THERAPY		00000 33001545	INV	09/19/2016	40353	40353	61751	
	1 0001050 0345 337X			PHYS THER MED SVC		2,881.65			
				Invoice Net		2,881.65			
						CHECK TOTAL	2,881.65		
5852	PRESTON RIVES ELECTRIC		00000 51002219	INV	09/07/2016	3447	40360	61758	
	1 0805101 0433			TCMS SFS EQUIP R&M		74.00			
				Invoice Net		74.00			
						CHECK TOTAL	74.00		
4994	PROSYS		00000 17005	INV	09/19/2016	INV000741487	40290	61685	
	1 0051013 0734G			INST/TECH TEC GOVDL		16,650.00			
				Invoice Net		16,650.00			
4994	PROSYS		00000 17006	INV	09/19/2016	INV000742924	40307	61703	
	1 0151077 0734 0015			ELEMPRINC TECH HRDWR		8,785.00			
				Invoice Net		8,785.00			
						CHECK TOTAL	25,435.00		
6017	PURITY DAIRIES LLC		00000 51002211	INV	09/07/2016	1481454	40367	61765	
	1 0055101 0630			NTE SFS FOOD		3,205.72			
	2 0155101 0630			STE SFS FOOD		4,271.38			
	3 0805101 0630			TCMS SFS FOOD		2,638.63			
	4 0955101 0630			TCCHS SFS FOOD		2,767.39			
				Invoice Net		12,883.12			
						CHECK TOTAL	12,883.12		
5992	PUTTY DISTRIBUTING LLC		00000 90003251	INV	09/01/2016	117754	40345	61742	
	1 0001087 0424			BLDG OPER CONTR GRND		4,380.00			
				Invoice Net		4,380.00			
						CHECK TOTAL	4,380.00		
4814	RENAISSANCE LEARNING		00000 17015	INV	09/19/2016	INV4277546	40278	61673	
	1 0011100 0735			ADMIN TECH SOFTWARE		6,491.75			
	2 0012117 0646 310B			FEDRL COOR TESTS		10,661.76			
	3 0051077 0735 0005			EL PRINCIP SOFTWARE		4,533.03			
	4 0151077 0735 0015			ELEMPRINC SOFTWARE		5,323.33			
	5 0801077 0735 0080			MS PRINCIP SOFTWARE		4,534.75			
				Invoice Net		31,544.62			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	31,544.62		
<u>5618</u>	<u>RICOH, USA INC</u>		00000	<u>10007171</u>	INV 09/19/2016	<u>5044141886</u>	40464	61862	
1	<u>0011075 0444</u>			SUPERINTEN	COP RENT	942.15			
2	<u>0051077 0444</u>	<u>0005</u>		EL PRINCIP	COP RENT	632.50			
3	<u>0151077 0444</u>	<u>0015</u>		ELEMPRINC	COP RENT	1,300.57			
4	<u>0171118 0444</u>	<u>0506</u>		A H REG IN	COP RENT	54.33			
5	<u>0801077 0444</u>	<u>0080</u>		MS PRINCIP	COP RENT	699.34			
6	<u>0951077 0444</u>	<u>0095</u>		HS PRINCIP	COP RENT	472.72			
				Invoice Net		4,101.61			
						CHECK TOTAL	4,101.61		
<u>1934</u>	<u>S&S WORLDWIDE</u>		00000	<u>22005391</u>	INV 09/19/2016	<u>9218969</u>	40276	61671	
1	<u>0802117 0675</u>	<u>550A</u>		PRGM COOR	COMMUNITY	5,182.09			
				Invoice Net		5,182.09			
						CHECK TOTAL	5,182.09		
<u>1032</u>	<u>SAFETY KLEEN</u>		00000	<u>80002614</u>	INV 09/01/2016	<u>70879671</u>	40334	61730	
1	<u>9011096 0662</u>			BUS MAINT	TIRES&LUBE	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		
<u>485</u>	<u>SCANTRON</u>		00000	<u>50002902</u>	INV 09/19/2016	<u>6325606</u>	40423	61821	
1	<u>0951077 0553</u>	<u>0095</u>		HS PRINCIP	PUBLICATNS	1,443.05			
				Invoice Net		1,443.05			
						CHECK TOTAL	1,443.05		
<u>3453</u>	<u>SCHLABACH'S BAKERY</u>		00000	<u>10007217</u>	INV 09/19/2016	<u>40407</u>	40407	61805	
1	<u>0011075 0610</u>			SUPERINTEN	SUPPLIES	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<u>1186</u>	<u>SCHOOL SPECIALTY, INC.</u>		00000	<u>22005389</u>	INV 09/19/2016	<u>208116793064</u>	40302	61698	
1	<u>0052001 0697 135B</u>			PS INSTR	OTH SUP MT	203.17			
				Invoice Net		203.17			
<u>1186</u>	<u>SCHOOL SPECIALTY, INC.</u>		00000	<u>20001810</u>	INV 09/19/2016	<u>208116937818</u>	40395	61793	
1	<u>0051077 0610 0005</u>			EL PRINCIP	SUPPLIES	209.65			
				Invoice Net		209.65			
<u>1186</u>	<u>SCHOOL SPECIALTY, INC.</u>		00000	<u>30002420</u>	INV 09/19/2016	<u>208117051172</u>	40398	61796	
1	<u>0151077 0610 0015</u>			ELEMPRINC	SUPPLIES	71.28			
				Invoice Net		71.28			
<u>1186</u>	<u>SCHOOL SPECIALTY, INC.</u>		00000	<u>30002418</u>	INV 09/19/2016	<u>308102570988</u>	40399	61797	
1	<u>0151077 0610 0015</u>			ELEMPRINC	SUPPLIES	141.76			
				Invoice Net		141.76			
<u>1186</u>	<u>SCHOOL SPECIALTY, INC.</u>		00000	<u>30002412</u>	INV 09/19/2016	<u>208116861696</u>	40411	61809	
1	<u>0151077 0610 0015</u>			ELEMPRINC	SUPPLIES	58.79			
				Invoice Net		58.79			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	SCHOOL SPECIALTY, INC.	00000	30002401	INV	09/19/2016	308102509844	40412	61810	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	110.00			
				Invoice Net		110.00			
1186	SCHOOL SPECIALTY, INC.	00000	30002413	INV	09/19/2016	208116846433	40414	61812	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	71.13			
				Invoice Net		71.13			
1186	SCHOOL SPECIALTY, INC.	00000	20001804	INV	09/19/2016	208116847536	40428	61826	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	62.68			
				Invoice Net		62.68			
				CHECK TOTAL		928.46			
6021	SCHOOLINSITES.COM, LLC	00000	17010	INV	09/19/2016	128983	40289	61684	
	1 0011100 0735			ADMIN TECH	SOFTWARE	11,550.00			
				Invoice Net		11,550.00			
				CHECK TOTAL		11,550.00			
6033	SHERYL POWELL	00000		INV	09/19/2016	40319	40319	61715	
	1 0001137 0580			HOME BOUND	TRAV INDST	31.98			
				Invoice Net		31.98			
				CHECK TOTAL		31.98			
5914	SHI INTERNATIONAL CORP	00000	17003	INV	09/19/2016	B05297521	40288	61683	
	1 0011100 0650			ADMIN TECH	SUPP TECH	2,852.27			
				Invoice Net		2,852.27			
5914	SHI INTERNATIONAL CORP	00000	30002410	INV	09/19/2016	B05334435	40389	61787	
	1 0151077 0432 0015			ELEMPRINC	TECH REPS	577.00			
				Invoice Net		577.00			
				CHECK TOTAL		3,429.27			
5811	SOUTHERN ELECTRIC MOTO	00000	90003252	INV	09/01/2016	38988	40333	61729	
	1 0051087 0434			NTEBOM	BLDG REPR	2,039.00			
				Invoice Net		2,039.00			
				CHECK TOTAL		2,039.00			
2366	SPRINT PRINT, INC.	00000	50002935	INV	09/19/2016	441855	40406	61804	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	316.01			
				Invoice Net		316.01			
2366	SPRINT PRINT, INC.	00000	30002409	INV	09/19/2016	441602	40418	61816	
	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	297.40			
				Invoice Net		297.40			
				CHECK TOTAL		613.41			
4688	STEPHANIE CONQUEST	00000		INV	09/19/2016	40284	40284	61679	
	1 0152053 0580 140C			PD INSTR	TRAVEL	100.46			
				Invoice Net		100.46			
				CHECK TOTAL		100.46			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6038 TECH-24						4539352			
1	0805101 0433			TCMS SFS	09/07/2016	2,784.87	40359	61757	
				EQUIP R&M		2,784.87			
				Invoice Net					
						CHECK TOTAL	2,784.87		
548 TERRY POWELL						40279			
1	0001137 0580			HOME BOUND	09/19/2016	23.44	40279	61674	
				TRAV INDST		23.44			
				Invoice Net					
						CHECK TOTAL	23.44		
5933 THE KENTUCKY EXPLORER						40410			
1	0011075 0553			SUPERINTEN	09/19/2016	21.00	40410	61808	
				PUBLICATNS		21.00			
				Invoice Net					
						CHECK TOTAL	21.00		
5631 THE WHEELDON COMPANY L						122431			
1	0011087 0425			BLDG OP	09/01/2016	22.00	40348	61745	
2	0051087 0425			NTEBOM		81.50			
3	0151087 0425			STEBOM		81.50			
4	0801087 0425			TCMBOM		85.00			
5	0951087 0425			TCCHBOM		140.00			
6	0171087 0425 0506			A/H BLDG M		20.00			
7	9201134 0425			MAINT SHOP		25.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		
3194 THERMAL EQUIPMENT SALE						10933			
1	0001087 0433			BLDG OPER	09/01/2016	.00	40346	61743	
2	0151087 0433			STEBOM		520.00			
				EQUIP R&M		520.00			
				Invoice Net					
						CHECK TOTAL	520.00		
1501 TODD CENTRAL HIGH SCHO						40409			
1	0952104 0676 128C			YTH SERV	09/19/2016	175.00	40409	61807	
				SCHSHIP		175.00			
				Invoice Net					
						CHECK TOTAL	175.00		
3997 TODD COUNTY FISCAL COU						8-29-16			
1	9011096 0434			BUS MAINT	09/01/2016	1,000.00	40341	61738	
				BLDG REPR		1,000.00			
				Invoice Net					
						CHECK TOTAL	1,000.00		
562 TODD COUNTY STANDARD						201607022			
1	0011099 0542			PERSONNEL	09/19/2016	240.00	40437	61835	
				NEWSP ADV		240.00			
				Invoice Net					
						CHECK TOTAL	240.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3930	TOTAL ID SOLUTIONS	00000	10007228	INV	09/19/2016	30279	40379	61777	
	1 0011075 0610			SUPERINTEN	SUPPLIES	394.25			
				Invoice Net		394.25			
3930	TOTAL ID SOLUTIONS	00000	10007233	INV	09/19/2016	082016	40451	61849	
	1 0011099 0610			PERSONNEL	SUPPLIES	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		489.25			
4237	TRI-STATE INTERNATIONAL	00000	80002615	INV	09/01/2016	54156	40335	61731	
	1 9011096 0663			BUS MAINT	REP PARTS	5,236.59			
				Invoice Net		5,236.59			
				CHECK TOTAL		5,236.59			
4761	TRUCK PRO	00000	80002616	INV	09/01/2016	078-0173235	40336	61732	
	1 9011096 0663			BUS MAINT	REP PARTS	548.18			
				Invoice Net		548.18			
				CHECK TOTAL		548.18			
6025	VARIDESK, LLC	00000	30002415	INV	09/19/2016	44655	40386	61784	
	1 0151118 0733			ELEMREGINS	F&F	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
6011	VERITIV OPERATING COMP	00000	22005368	INV	09/19/2016	6006101453	40383	61781	
	1 0011075 0610			SUPERINTEN	SUPPLIES	20,101.20			
				Invoice Net		20,101.20			
				CHECK TOTAL		20,101.20			
3854	WASTE INDUSTRIES, LLC	00000	90003266	INV	09/01/2016	00279739871	40356	61754	
	1 0011087 0421			BLDG OP	GARBAGE	102.10			
	2 0051087 0421			NTEBOM	GARBAGE	242.20			
	3 0151087 0421			STEBOM	GARBAGE	296.16			
	4 0801087 0421			TCMBOM	GARBAGE	363.30			
	5 0951087 0421			TCCHBOM	GARBAGE	565.34			
	6 9201134 0421			MAINT SHOP	GARBAGE	51.05			
				Invoice Net		1,620.15			
				CHECK TOTAL		1,620.15			
788	WESTERN KENTUCKY UNIVE	00000	70001508	INV	09/19/2016	014	40388	61786	
	1 0952104 0674 128C			YTH SERV	AWARDS	90.00			
				Invoice Net		90.00			
788	WESTERN KENTUCKY UNIVE	00000	33001541	INV	09/19/2016	40448	40448	61846	
	1 0012123 0338 337B			SP ED COOR	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		240.00			
4007	WHAYNE SUPPLY COMPANY	00000	80002625	INV	09/01/2016	00276274	40340	61737	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091916 09/19/2016 DUE DATE: 09/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REP PARTS	1,806.56			
				Invoice Net		1,806.56			
				CHECK TOTAL			1,806.56		_____
6008	WHITNEY POOL			00000	INV 09/19/2016	40280	40280	61675	
	1 0052001 0580	135B		PS INSTR	TRAVEL	104.35			
				Invoice Net		104.35			
				CHECK TOTAL			104.35		_____
6029	WK FILTER SERVICE LLC			00000	90003215 INV 09/01/2016	199	40337	61733	
	1 0011087 0434			BLDG OP	BLDG REPR	31.50			
	2 0051087 0434			NTEBOM	BLDG REPR	486.00			
	3 0151087 0434			STEBOM	BLDG REPR	481.50			
	4 0801087 0434			TCMBOM	BLDG REPR	454.50			
	5 0951087 0434			TCCHBOM	BLDG REPR	886.50			
	6 0171087 0434	0506		A/H BLDG M	BLDG REPR	40.50			
				Invoice Net		2,380.50			
				CHECK TOTAL			2,380.50		_____
3614	WORLD BOOK, INC.			00000	20001807 INV 09/19/2016	0001537604	40420	61818	
	1 0051077 0645	0005		EL PRINCIP	AUDVIS MAT	383.25			
				Invoice Net		383.25			
				CHECK TOTAL			383.25		_____
3786	WT. COX			00000	20001808 INV 09/19/2016	3016457	40419	61817	
	1 0051077 0642	0005		EL PRINCIP	MAG & NEWS	88.96			
				Invoice Net		88.96			
				CHECK TOTAL			88.96		_____
=====									
173 INVOICES						WARRANT TOTAL	977,354.70	977,354.70	
						CASH ACCOUNT BALANCE	4,533,057.64		
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WARRANT SUMMARY

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WARRANT: 091916 09/19/2016

DUE DATE: 09/25/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1 -000-2180-209-00-0345 -337X	MEDICAL SERVICES	2,881.65	30,118.35
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0424 -	CONTRACT GROUNDS SERVI	4,380.00	15,210.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	.00	-6,376.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	581.94	418.06
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	939.99	24,424.04
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	5,895.20	34,027.29
1	0001104	COMMUNITY SERVICES 1 -000-3309-851-00-0580 -110X	TRAVEL	82.41	367.59
1	0001137	HOME & HOSP INSTR 1 -000-1200-100-00-0580 -	TRAVEL	55.42	2,444.58
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES	1,000.00	2,737.23
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,113.49	11,339.23
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0335 -	OTHER PROFESSIONAL CON	150.00	850.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,530.00	9,970.27
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0444 -	COPIER RENTAL	942.15	3,747.37
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	279.00	2,156.50
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0553 -	PRINT/BIND - PUBLICATI	21.00	479.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL	507.39	3,229.18
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	21,572.24	15,584.33
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0630 -	FOOD	108.05	2,233.74
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE	654.00	35,659.00
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0338 -	REGISTRATION FEES	370.00	1,130.00
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0580 -	TRAVEL	139.56	2,311.24
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	35.97	1,464.03
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0421 -	SANITATION SERVICE	102.10	-16,722.99
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES	22.00	-4,544.00
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	31.50	-7,129.55
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	MEDICAL SERVICES	500.00	500.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	792.91	-42.91
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	95.00	-1,095.00
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	6,892.27	21,653.63
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE	3,015.99	-4,949.99
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0735 -	TECH SOFTWARE	26,242.90	44,757.10
1	0011119	PSYCHOLOGIST/PSYCH 1 -001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER	164.50	4,516.84
1	0051013	INSTRUCTION RELATE 1 -005-2230-100-10-0734 -	TECH-RELATED HARDWARE	17,316.69	183.31
1	0051013	INSTRUCTION RELATE 1 -005-2230-100-10-0734G -	TECHNOLOGY GOV DEALS	16,650.00	722.00
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0338 -0005	REGISTRATION FEES	625.00	-125.00
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0444 -0005	COPIER RENTAL	632.50	1,764.94
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0610 -0005	GENERAL SUPPLIES	469.07	5,645.70
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0642 -0005	PERIODICALS & NEWSPAPE	88.96	111.04
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0645 -0005	AUDIOVISUAL MATERIALS	383.25	616.75
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	716.92	4,201.08
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0735 -0005	TECH SOFTWARE	4,533.03	-4,533.03
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0421 -	SANITATION SERVICE	242.20	2,436.70
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES	81.50	837.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	2,655.09	18,457.24
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0610 -	GENERAL SUPPLIES	395.00	9,547.90
1	0051118	ELEM REG INSTR GF 1 -005-1100-100-10-0733 -	FURNITURE & FIXTURES	143.29	356.71
1	0151013	INSTRUCTION RELATE 1 -015-2230-100-10-0734 -	TECH-RELATED HARDWARE	14,744.44	2,755.56
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0432 -0015	TECH-RELATED REPS & MA	577.00	13,423.00
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0444 -0015	COPIER RENTAL	1,300.57	409.15

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 091916 09/19/2016

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES	452.96	4,639.35
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	1,081.89	11,855.61
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0734 -0015	TECH-RELATED HARDWARE	9,250.13	-3,518.39
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0735 -0015	TECH SOFTWARE	5,323.33	-5,323.33
1	0151087	STE BUILDING OPERA 1 -015-2610-470-00-0421 -	SANITATION SERVICE	296.16	2,630.76
1	0151087	STE BUILDING OPERA 1 -015-2610-470-00-0425 -	PEST CONTROL SERVICES	81.50	837.00
1	0151087	STE BUILDING OPERA 1 -015-2610-470-00-0431 -	NON-TECH-RELATED REPRS	339.16	49,660.84
1	0151087	STE BUILDING OPERA 1 -015-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	520.00	48,079.00
1	0151087	STE BUILDING OPERA 1 -015-2610-470-00-0434 -	BUILDING REPAIRS & MAI	622.23	23,565.74
1	0151118	ELEM REG INSTR GF 1 -015-1100-100-10-0733 -	FURNITURE & FIXTURES	2,244.90	-3,526.51
1	0151918	DISTRICT PAID REG 1 -015-1900-149-10-0580 -	TRAVEL	463.05	36.95
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-00-0425 -0506	PEST CONTROL SERVICES	20.00	160.00
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-00-0434 -0506	BUILDING REPAIRS & MAI	104.48	2,726.77
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-00-0434CP-0506	BLDG REPAIR CAREER PAT	.89	-.89
1	0171118	ACAD HRZN REG INST 1 -970-1100-100-30-0444 -0506	COPIER RENTAL	54.33	-125.02
1	0171118	ACAD HRZN REG INST 1 -970-1100-100-30-0610 -0506	GENERAL SUPPLIES	375.90	1,309.60
1	0801013	INSTRUCTION RELATE 1 -080-2230-100-20-0734 -	TECH-RELATED HARDWARE	11,544.17	2,615.83
1	0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0338 -0080	REGISTRATION FEES	400.00	155.00
1	0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0444 -0080	COPIER RENTAL	699.34	5,040.98
1	0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0735 -0080	TECH SOFTWARE	4,534.75	-4,534.75
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0421 -	SANITATION SERVICE	363.30	3,544.50
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	85.00	1,130.00
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0433 -	EQUIPMENT REPAIR & MAI	780.00	48,200.00
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	454.50	18,204.85
1	0801918	DISTRICT EXP. REG 1 -080-1900-149-20-0580 -	TRAVEL	262.40	1,737.60
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0338 -0095	REGISTRATION FEES	400.00	300.00
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0444 -0095	COPIER RENTAL	552.72	975.73
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0531 -0095	POSTAGE & PO BOX RENT	752.00	748.00
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	1,443.05	756.95
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES	1,177.61	4,826.62
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	1,439.17	4,994.83
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0735 -0095	TECH SOFTWARE	7,333.25	-7,333.25
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0421 -	SANITATION SERVICE	565.34	5,517.40
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	140.00	1,720.00
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	339.16	49,660.84
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	2,038.65	19,569.39
1	0951118	HS REG INSTR GF 1 -095-1100-100-30-0644 -	TXTBKS AND OTHER INSTR	3,846.50	6,153.50
1	9011090	STAFF DEVELOPMENT- 1 -901-2750-470-00-0610 -	GENERAL SUPPLIES	287.77	-308.22
1	9011090	STAFF DEVELOPMENT- 1 -901-2750-470-00-0630 -	FOOD	235.13	1,412.56
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0338 -	REGISTRATION FEES	27.00	1,473.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0341 -	DRUG TESTING	406.00	3,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	1,000.00	2,507.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	400.19	591.46
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	1,041.83	13,729.67
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	14,449.91	165,550.09
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & LUBES	106.00	14,794.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	10,064.69	13,888.55
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0421 -	SANITATION SERVICE	51.05	497.90
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	25.00	300.00

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0732 -	VEHICLES 171.95	328.05
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0431 -	NON-TECH-RELATED REPRS 2,494.17	-5,219.78

FUND TOTAL 234,795.65

CASH ACCOUNT 10 6101 BALANCE 4,533,057.64

2 0002011	SPEC. REV. GIFTED 2 -000-1100-270-00-0338 -130B	REGISTRATION FEES 180.00	-595.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0581 -311B	TRAVEL IN DISTRICT 568.67	1,938.00
2 0012053	PROFESSIONAL DEV. 2 -001-2213-470-00-0580 -140C	TRAVEL 595.54	-1,979.54
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0646 -310B	TESTS 10,661.76	2,394.84
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0673 -311B	FEES/REGISTRATIONS (AC 224.85	177.45
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0338 -337B	REGISTRATION FEES 540.00	315.00
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0349 -337B	OTHER PROFESSIONAL SER 1,750.00	-2,500.00
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0580 -337B	TRAVEL 49.20	-926.58
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0646 -337B	TESTS 606.53	1,939.61
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0580 -135B	TRAVEL 49.20	1,373.36
2 0052001	PRESCH REG INSTR S 2 -005-1100-100-11-0580 -135B	TRAVEL 206.07	2,071.11
2 0052001	PRESCH REG INSTR S 2 -005-1100-100-11-0697 -135B	OTHER SUPPLIES & MATER 203.17	-159.43
2 0152001	PRESCH REG INSTR S 2 -015-1100-100-11-0580 -135B	TRAVEL 74.62	2,037.55
2 0152053	PROFESSIONAL DEV I 2 -015-2213-470-10-0580 -140C	TRAVEL 314.10	1,083.15
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0734 -337B	INSTRUCTIONAL EQUIPMEN 318.40	-490.16
2 0802053	PROFESSIONAL DEV I 2 -080-2213-470-20-0338 -140C	REGISTRATION FEES 200.00	849.00
2 0802117	PROGRAM COORDINATO 2 -080-2211-295-20-0580 -550A	TRAVEL 154.98	2,743.39
2 0802117	PROGRAM COORDINATO 2 -080-2211-295-20-0675 -550A	ORGANIZATION SUPPLIES 5,182.09	-20,173.27
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0338 -128C	REGISTRATION FEES 180.00	320.00
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0580 -128C	TRAVEL 90.20	1,433.97
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0610 -128C	GENERAL SUPPLIES 244.25	1,330.29
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0674 -128C	AWARDS 90.00	3,376.74
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0676 -128C	SCHOLARSHIPS 175.00	-75.00
2 0952140	CTE AGRICULTURE ED 2 -095-1900-310-30-0580 -348C	TRAVEL 168.63	2,331.37
2 0952144	CTE BUSINESS ADMIN 2 -095-1100-360-30-0580 -348C	TRAVEL 310.90	439.10
2 0952145	CTE FAMILY & CONSU 2 -095-1900-343-30-0580 -348C	TRAVEL .00	752.44

FUND TOTAL 23,138.16

CASH ACCOUNT 10 6101 BALANCE 4,533,057.64

400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0831 -BD09	REDEMPTION OF PRINCIPA 607,079.00	-8,833.00
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD09	INTEREST 26,039.34	33,143.66

FUND TOTAL 633,118.34

CASH ACCOUNT 10 6101 BALANCE 4,533,057.64

51 0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 3,045.00	-3,045.00
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 178.50	-353.50
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES 112.48	267.52
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES 2,031.64	9,082.90

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD 14,829.55	94,959.45
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 247.50	-322.50
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0583 -	HAULING OF COMMODITIES 112.48	267.52
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES 1,755.97	9,358.57
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD 19,839.33	101,210.67
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 4,700.12	-6,785.12
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES 112.48	267.52
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES 1,151.39	6,356.17
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD 14,596.44	76,053.56
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 130.00	285.00
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES 118.56	251.44
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES 1,869.61	8,744.93
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD 21,471.50	112,957.51
		FUND TOTAL	86,302.55
CASH ACCOUNT 10 6101	BALANCE 4,533,057.64		

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WARRANT SUMMARY TOTAL 977,354.70

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GRAND TOTAL 1,090,198.26

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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61670	5753	EDMENTUM, INC.	40275	17013	INV	09/19/2016	14,200.90	Inst Digital Content -
61671	1934	S&S WORLDWIDE	40276	22005391	INV	09/19/2016	5,182.09	SUPPLIES FOR AFTER SCH
61672	2238	MAKKA WHEELER	40277		INV	09/19/2016	49.20	TRAVEL REIMBURSEMENT
61673	4814	RENAISSANCE LEARNING, INC	40278	17015	INV	09/19/2016	31,544.62	Inst Digital Content -
61674	548	TERRY POWELL	40279		INV	09/19/2016	23.44	TRAVEL REIMBURSEMENT
61675	6008	WHITNEY POOL	40280		INV	09/19/2016	104.35	TRAVEL REIMBURSEMENT
61676	311	KENTUCKY SCHOOL BOARDS ASSOC	40281	33001538	INV	09/19/2016	164.50	MEDICAID BILLING 7/2/1
61677	290	KASC	40282	22005361	INV	09/19/2016	150.00	REGISTRATION
61678	5842	BLACKBOARD INC.	40283	17001	INV	09/19/2016	3,150.00	Admin Software or Serv
61679	4688	STEPHANIE CONQUEST	40284		INV	09/19/2016	100.46	TRAVEL REIMBURSEMENT
61680	5862	DOUG COTTON	40285		INV	09/19/2016	117.47	TRAVEL REIMBURSEMENT
61681	3577	BUTLER COUNTY SCHOOLS	40286	33001537	INV	09/19/2016	275.00	VISION SERVICES FOR 8/
61682	5797	INTEGRATION PARTNERS CORPORATION	40287	17002	INV	09/19/2016	2,599.40	Voice Services and Har
61683	5914	SHI INTERNATIONAL CORP	40288	17003	INV	09/19/2016	2,852.27	Wiring (Voice, Data, V
61684	6021	SCHOOLINSITES.COM, LLC	40289	17010	INV	09/19/2016	11,550.00	Admin Software or Serv
61685	4994	PROSYS	40290	17005	INV	09/19/2016	16,650.00	Student Inst Dev - Wor
61686	6020	BYTE SPEED, LLC	40291	17004	INV	09/19/2016	654.00	Teacher/Administrator/
61687	3576	KIM JUSTICE	40292		INV	09/19/2016	49.20	TRAVEL REIMBURSEMENT
61688	5352	PENNYRILE FOREST STATE RESORT PART	40293	22005387	INV	09/19/2016	224.85	PROGRAMMING & STUDENT
61689	208	AL J. SCHNEIDER COM, GALT HOUSE	40294	22005356	INV	09/19/2016	463.05	RESERVATIONS
61691	4434	JENNIFER OYLER	40296		INV	09/19/2016	213.64	TRAVEL REIMBURSEMENT
61692	5966	LAURA JENKINS	40297		INV	09/19/2016	135.30	TRAVEL REIMBURSEMENT
61693	5492	LAND SHARK SHREDDING, LLC	40298	22005346	INV	09/19/2016	150.00	ANNUAL SHREDDING
61694	1975	LAURA VOTH	40299		INV	09/19/2016	185.32	TRAVEL REIMBURSEMENT
61695	5620	KYCASE	40300	33001522	INV	09/19/2016	390.00	REGISTRATION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61697	3014	KADI RALSTON	40301		INV	09/19/2016	98.40	TRAVEL REIMBURSEMENT
61698	1186	SCHOOL SPECIALTY, INC.	40302	22005389	INV	09/19/2016	203.17	RUGS
61699	3823	KIM HALL	40303		INV	09/19/2016	6.15	TRAVEL REIMBURSEMENT
61700	5350	JESSICA ERICKSON	40304		INV	09/19/2016	58.71	TRAVEL REIMBURSEMENT
61701	5350	JESSICA ERICKSON	40305		INV	09/19/2016	43.01	TRAVEL REIMBURSEMENT
61703	4994	PROSYS	40307	17006	INV	09/19/2016	8,785.00	Student Inst Dev - Wor
61704	3576	KIM JUSTICE	40308		INV	09/19/2016	49.20	TRAVEL REIMBURSEMENT
61705	3906	CAMILLE DILLINGHAM	40309		INV	09/19/2016	41.00	TRAVEL REIMBURSEMENT
61706	3906	CAMILLE DILLINGHAM	40310		INV	09/19/2016	49.20	TRAVEL REIMBURSEMENT
61707	5876	MARLA GILLESPIE	40311		INV	09/19/2016	16.40	TRAVEL REIMBURSEMENT
61708	6018	MAZANEC, RASKIN & RYDER CO., LPA	40312	33001543	INV	09/19/2016	1,200.00	PROFESSIONAL SERVICES
61709	4331	ACCELERATIONS ED SOFTWARE	40313	17018	INV	09/19/2016	318.40	Assistive/Adaptive Dev
61710	5766	AMBER GANT	40314		INV	09/19/2016	74.62	TRAVEL REIMBURSEMENT
61711	1975	LAURA VOTH	40315		INV	09/19/2016	45.10	TRAVEL REIMBURSEMENT
61712	3014	KADI RALSTON	40316		INV	09/19/2016	41.00	TRAVEL REIMBURSEMENT
61713	5876	MARLA GILLESPIE	40317		INV	09/19/2016	138.58	TRAVEL REIMBURSEMENT
61714	5877	KATRENA SMITH	40318		INV	09/19/2016	82.41	TRAVEL REIMBURSEMENT
61715	6033	SHERYL POWELL	40319		INV	09/19/2016	31.98	TRAVEL REIMBURSEMENT
61716	6034	LES BROADY	40320		INV	09/19/2016	164.00	TRAVEL REIMBURSEMENT
61717	6035	DEATRIK KINNEY	40321		INV	09/19/2016	170.57	TRAVEL REIMBURSEMENT
61718	6026	KELLY'S WRECKER SERVICE	40322	80002623	INV	09/01/2016	593.75	AUG WRECKER SERVICE BU
61719	72	BUY-RITE PARTS-SUPPLY INC.	40323	80002605	INV	09/01/2016	607.61	JULY REPAIR PARTS
61720	94	CERTIFIED LABORATORIES	40324	80002621	INV	09/01/2016	400.19	AUGUST SOAP
61721	4374	CAMBRIDGE TRANSMISSIONS	40325	80002626	INV	09/01/2016	720.73	AUG REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61722	1791	DANIEL'S GARAGE	40326	90003316	INV	09/01/2016	581.94	AUG REPAIRS
61724	431	FOOD GIANT	40328	80002617	INV	09/01/2016	36.94	AUGUST FOOD FOR INMATE
61725	3748	KELLI TEMPLEMAN	40329		INV	09/19/2016	90.20	TRAVEL REIMBURSEMENT
61726	4625	KEYSTOPS LLC	40330	80002600	INV	09/01/2016	15,491.74	AUGUST FUEL
61728	5190	MC CONSULTANT SERVICES	40332	80002612	INV	09/01/2016	406.00	AUGUST DRUG TESTING
61729	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	40333	90003252	INV	09/01/2016	2,039.00	AUGUST NT AIR PUMP REP
61730	1032	SAFETY KLEEN	40334	80002614	INV	09/01/2016	106.00	AUGUST PICK UP OIL
61731	4237	TRI-STATE INTERNATIONAL TRUCKS	40335	80002615	INV	09/01/2016	5,236.59	AUGUST REPAIR PARTS
61732	4761	TRUCK PRO	40336	80002616	INV	09/01/2016	548.18	AUGUST REPAIR PARTS
61733	6029	WK FILTER SERVICE LLC	40337	90003215	INV	09/01/2016	2,380.50	JULY AND AUGUST FILTER
61734	3577	BUTLER COUNTY SCHOOLS	40338	33001544	INV	09/19/2016	275.00	VISION SERVICES FOR AU
61735	89	CAYCE MILL SUPPLY CO.	40339	90003315	INV	09/01/2016	70.10	AUGUST REPAIR PARTS
61737	4007	WHAYNE SUPPLY COMPANY	40340	80002625	INV	09/01/2016	1,806.56	AUGUST REPAIR PARTS
61738	3997	TODD COUNTY FISCAL COURT	40341	80002624	INV	09/01/2016	1,000.00	AUGUST EMERGENCY REPAI
61740	5581	CHARDON LABORATORIES, INC.	40343	90003262	INV	09/01/2016	780.00	AUG LOOP SERVICE
61741	3274	COFFMAN HOME DECOR LLC	40344	90003204	INV	09/01/2016	685.00	JULY REPAIR PARTS
61742	5992	PUTTY DISTRIBUTING LLC	40345	90003251	INV	09/01/2016	4,380.00	AUGUST MOWING SERVICE
61743	3194	THERMAL EQUIPMENT SALES, INC.	40346	90003223	INV	09/01/2016	520.00	JULY REPAIRS
61745	5631	THE WHEELDON COMPANY LLC	40348	90003265	INV	09/01/2016	455.00	AUG PEST CONTROL
61747	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40349	22005413	INV	09/19/2016	50.00	REGISTRATION
61748	3014	KADI RALSTON	40350		INV	09/19/2016	37.28	TRAVEL REIMBURSEMENT
61749	3014	KADI RALSTON	40351		INV	09/19/2016	41.00	TRAVEL REIMBURSEMENT
61750	1975	LAURA VOTH	40352		INV	09/19/2016	338.25	TRAVEL REIMBURSEMENT
61751	4602	PERRY PHYSICAL THERAPY, LLC	40353	33001545	INV	09/19/2016	2,881.65	PT SERVICES
61752	3361	ORR'S TIRE AND ALIGNMENT	40354	90003261	INV	09/01/2016	171.95	AUGUST TIRE MAINT TRUC

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61753	4904	CONSOLIDATED PAPER GROUP, INC	40355	90003242	INV	09/01/2016	6,290.20	AUGUST REPAIRS
61754	3854	WASTE INDUSTRIES, LLC	40356	90003266	INV	09/01/2016	1,620.15	AUG WASTE MANAGEMENT
61755	5980	HEWLETT-PACKARD FINANCIAL SERVICES C	40357	17008	INV	09/19/2016	46,621.29	Teacher/Administrator/
61757	6038	TECH-24	40359	51002200	INV	09/07/2016	2,784.87	WORK ON TCMS OUTSIDE F
61758	5852	PRESTON RIVES ELECTRIC LLC	40360	51002219	INV	09/07/2016	74.00	electrical work
61759	3338	GORDON FOOD SERVICE	40361	51002207	INV	09/07/2016	60,534.78	food and supplies
61760	708	GLOVER'S LOCK SERVICE	40362	90003247	INV	09/01/2016	100.00	AUGUST REPAIR PARTS
61761	5548	CLARK BEVERAGE GROUP, INC	40363	51002208	INV	09/07/2016	2,499.00	ala carte drinks
61762	5434	BOWLES REFRIGERATION & ELECTRIC	40364	51002222	INV	09/07/2016	1,590.00	work on walk in cooler
61763	5841	HPS LLC	40365	51002214	INV	09/07/2016	3,045.00	annual support
61764	431	FOOD GIANT	40366	51002210	INV	09/07/2016	69.36	food
61765	6017	PURITY DAIRIES LLC	40367	51002211	INV	09/07/2016	12,883.12	milk and juice
61766	5750	GOLDEN RULE LUMBER & HARDWARE LLC	40368	90003234	INV	09/01/2016	320.48	AUGUST REPAIR PARTS
61767	123	CRS ONE SOURCE	40369	51002212	INV	09/07/2016	866.00	filter service and com
61768	225	HALEY HARDWARE	40370	90003243	INV	09/01/2016	1,252.25	AUGUST REPAIR PARTS
61769	6030	JOHN HICOX	40371	51002220	INV	09/07/2016	397.25	work on equipment at M
61771	927	EARTH GRAINS BAKING COs., INC.	40373	51002209	INV	09/07/2016	1,555.60	bread
61772	225	HALEY HARDWARE	40374	51002216	INV	09/07/2016	3.57	keys for coolers
61773	182	ELKTON AUTO PARTS	40375	80002613	INV	09/01/2016	551.27	AUGUST REPAIR PARTS
61774	2403	LASER COPY TECHNOLOGIES	40376	50002907	INV	09/19/2016	40.00	AUGUST/SEPT LEASE
61775	2403	LASER COPY TECHNOLOGIES	40377	50002906	INV	09/19/2016	40.00	JULY/AUGUST LEASE
61776	3682	MyOfficeProducts.Com	40378	50002939	INV	09/19/2016	160.83	CLASSROOM SUPPLIES
61777	3930	TOTAL ID SOLUTIONS	40379	10007228	INV	09/19/2016	394.25	ID CARDS, RIBBON, CLIP
61778	3682	MyOfficeProducts.Com	40380	50002938	INV	09/19/2016	150.40	CLASSROOM SUPPLIES

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 091916 09/19/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61779	208	AL J. SCHNEIDER COM, GALT HOUSE	40381	22005316	INV	09/19/2016	479.53	RESERVATIONS
61780	309	KENTUCKY NEW ERA	40382	10007206	INV	09/19/2016	229.00	FOOTBALL PREVIEW 2016
61781	6011	VERITIV OPERATING COMPANY	40383	22005368	INV	09/19/2016	20,101.20	COPY PAPER
61782	309	KENTUCKY NEW ERA	40384	10007208	INV	09/19/2016	187.55	AD INTERPRETER
61783	208	AL J. SCHNEIDER COM, GALT HOUSE	40385	10007214	INV	09/19/2016	463.96	SPIRIT OF KY AWARD CAR
61784	6025	VARIDESK, LLC	40386	30002415	INV	09/19/2016	395.00	Pro Plus 36 desk
61785	2345	FRYSKY INC	40387	70001509	INV	09/19/2016	180.00	FRYSC fall conference
61786	788	WESTERN KENTUCKY UNIVERSITY	40388	70001508	INV	09/19/2016	90.00	leadership trip
61787	5914	SHI INTERNATIONAL CORP	40389	30002410	INV	09/19/2016	577.00	Ink Cart. Office
61788	752	BEARCOM	40390	30002408	INV	09/19/2016	465.13	Radios
61789	290	KASC	40391	40001801	INV	09/19/2016	400.00	KASC Membership 16-17
61790	3682	MyOfficeProducts.Com	40392	20001813	INV	09/19/2016	180.00	24 Binders
61791	431	FOOD GIANT	40393	80002622	INV	09/19/2016	198.19	JULY MAINT FOOD FOR IN
61792	3682	MyOfficeProducts.Com	40394	10007199	INV	09/19/2016	1,431.23	AUGUST SUPPLIES
61793	1186	SCHOOL SPECIALTY, INC.	40395	20001810	INV	09/19/2016	209.65	B Foster Classroom mat
61794	3682	MyOfficeProducts.Com	40396	30002421	INV	09/19/2016	116.95	Self Stick Easels Pads
61795	146	DEMCO	40397	30002404	INV	09/19/2016	326.08	Headphones
61796	1186	SCHOOL SPECIALTY, INC.	40398	30002420	INV	09/19/2016	71.28	Supplies/Oyler
61797	1186	SCHOOL SPECIALTY, INC.	40399	30002418	INV	09/19/2016	141.76	classroom supplies/sta
61798	3682	MyOfficeProducts.Com	40400	50002933	INV	09/19/2016	86.42	CLASSROOM SUPPLIES
61799	3682	MyOfficeProducts.Com	40401	50002936	INV	09/19/2016	180.03	CLASSROOM SUPPLIES
61800	1750	KAGE	40402	22005416	INV	09/19/2016	180.00	REGISTRATION
61801	3682	MyOfficeProducts.Com	40403	50002937	INV	09/19/2016	153.97	CLASSROOM SUPPLIES
61802	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	40404	10007221	INV	09/19/2016	1,000.00	GRANT WRITING CONSORTI
61803	3279	BARNES & NOBLE, INC.	40405	10007209	INV	09/19/2016	35.97	CALENDARS FOR FINANCE

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WARRANT: 091916 09/19/2016

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61804	2366	SPRINT PRINT, INC.	40406	50002935	INV	09/19/2016	316.01	FORMS
61805	3453	SCHLABACH'S BAKERY	40407	10007217	INV	09/19/2016	30.00	ITEMS FOR GIFT BASKETS
61806	4018	DOLLAR GENERAL-REGIONS 410526	40408	10007216	INV	09/19/2016	18.70	2 GIFT BASKETS
61807	1501	TODD CENTRAL HIGH SCHOOL BAND	40409	70001507	INV	09/19/2016	175.00	band fees for students
61808	5933	THE KENTUCKY EXPLORER	40410	10007215	INV	09/19/2016	21.00	SUBSCRIPTION
61809	1186	SCHOOL SPECIALTY, INC.	40411	30002412	INV	09/19/2016	58.79	Sharpner/Boisseau
61810	1186	SCHOOL SPECIALTY, INC.	40412	30002401	INV	09/19/2016	110.00	CLASSROOM SUPPLIES
61811	3682	MyOfficeProducts.Com	40413	30002417	INV	09/19/2016	155.00	Cart/Glenn
61812	1186	SCHOOL SPECIALTY, INC.	40414	30002413	INV	09/19/2016	71.13	Sharpener/Griggs
61813	3682	MyOfficeProducts.Com	40415	30002416	INV	09/19/2016	1,694.90	Conference Table and c
61814	3682	MyOfficeProducts.Com	40416	30002411	INV	09/19/2016	341.46	Office Supplies
61815	5270	KASBO	40417	10007220	INV	09/19/2016	370.00	Fall KASBO Registratio
61816	2366	SPRINT PRINT, INC.	40418	30002409	INV	09/19/2016	297.40	Enevelopes, Bus notes
61817	3786	WT. COX	40419	20001808	INV	09/19/2016	88.96	Subscription Renewals
61818	3614	WORLD BOOK, INC.	40420	20001807	INV	09/19/2016	383.25	Online World Book Edit
61819	3682	MyOfficeProducts.Com	40421	20001811	INV	09/19/2016	32.90	S Smith Classroom Supp
61820	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	40422	20001814	INV	09/19/2016	225.00	KAAC Acad Team Dues
61821	485	SCANTRON	40423	50002902	INV	09/19/2016	1,443.05	SCANTRON FORMS
61822	3682	MyOfficeProducts.Com	40424	50002929	INV	09/19/2016	329.65	OFFICE SUPPLIES
61823	3682	MyOfficeProducts.Com	40425	50002930	INV	09/19/2016	60.82	CLASSROOM SUPPLIES
61824	3682	MyOfficeProducts.Com	40426	50002931	INV	09/19/2016	32.28	CLASSROOM SUPPLIES
61825	3682	MyOfficeProducts.Com	40427	50002932	INV	09/19/2016	199.54	CLASSROOM SUPPLIES
61826	1186	SCHOOL SPECIALTY, INC.	40428	20001804	INV	09/19/2016	62.68	Laminating Film
61827	900	LAKESHORE	40429	20001803	INV	09/19/2016	226.52	M Greenfield Classrm M

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61828	4930	4-IMPRINT INC	40430	70001506	INV	09/19/2016	244.25	PENS FOR CENTER
61829	3682	MyOfficeProducts.Com	40431	50002900	INV	09/19/2016	793.51	OFFICE SUPPLIES
61830	290	KASC	40432	50002903	INV	09/19/2016	400.00	MEMBERSHIP THRU 9/30/1
61831	189	ELKTON POSTMASTER	40433	50002904	INV	09/19/2016	752.00	POSTAGE STAMPS
61832	3682	MyOfficeProducts.Com	40434	50002905	INV	09/19/2016	99.37	CLASSROOM SUPPLIES
61833	3682	MyOfficeProducts.Com	40435	50002928	INV	09/19/2016	53.95	CLASSROOM SUPPLIES
61834	290	KASC	40436	20001812	INV	09/19/2016	400.00	16 17 Sch Council Memb
61835	562	TODD COUNTY STANDARD	40437	10007025	INV	09/19/2016	240.00	AD BUS DRIVERS
61837	3682	MyOfficeProducts.Com	40439	20001805	INV	09/19/2016	289.24	Office Supplies
61838	431	FOOD GIANT	40440	10007200	INV	09/19/2016	108.05	MINTS, COOKIES PD 8-4-
61839	309	KENTUCKY NEW ERA	40441	10007024	INV	09/19/2016	365.36	AD BUS DRIVERS
61840	309	KENTUCKY NEW ERA	40442	10007188	INV	09/19/2016	50.00	IMMUNIZATION AD
61841	1125	KENTUCKY STATE TREASURER	40443	10007027	INV	09/19/2016	30.00	MVR RELEASE
61842	355	ELKTON BANK & TRUST	40444	10007232	INV	09/19/2016	633,118.34	2009 SERIES BOND PMT
61843	2238	MAKKA WHEELER	40445		INV	09/19/2016	118.28	TRAVEL REIMBURSEMENT
61844	5473	ALPHA MECHANICAL SERVICE, INC	40446	90003241	INV	09/01/2016	3,172.49	AUGUST REPAIRS
61845	1275	HAROLD M. JOHNS, ATTORNEY	40447	10007008	INV	09/19/2016	2,113.49	AUGUST 2016 LEGAL FEES
61846	788	WESTERN KENTUCKY UNIVERSITY	40448	33001541	INV	09/19/2016	150.00	REGISTRATION
61847	4039	NCS PEARSON, INC.	40449	33001539	INV	09/19/2016	606.53	SUBSCRIPTION & FORMS
61849	3930	TOTAL ID SOLUTIONS	40451	10007233	INV	09/19/2016	95.00	ANNUAL TECHNICAL SUPPO
61850	6032	BARNES & NOBLE COLLEGE BOOKSELLERS L	40452	10007225	INV	09/19/2016	3,846.50	Career Path Textbooks
61851	3349	GERALD PRINTING SERVICE	40453	20001815	INV	09/19/2016	185.00	Student Pickup Tags
61852	2892	BELL CLINIC, PLLC	40454	10007234	INV	09/19/2016	500.00	PHYSICALS
61853	345	KASS	40455	10007235	INV	09/19/2016	1,500.00	KASS 2016-2017 WBENNIN
61861	1125	KENTUCKY STATE TREASURER	40463	80002627	INV	09/01/2016	27.00	AUGUST MVR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61862	5618	RICOH, USA INC	40464	10007171	INV	09/19/2016	4,101.61	JULY-AUG 2016 MAINTENA
WARRANT TOTAL							977,354.70	

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