

06/28/2018 15:22
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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apwarrnt

DATE: 06/29/2018 WARRANT: 062918 AMOUNT: \$ 203,267.45

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: 062918 06/29/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
3080	LOWE'S	00000	44039	22005716	INV	06/29/2018	139.70	65526	59273	PLAY SAND
3080	LOWE'S	00000	44040	33001663	INV	06/29/2018	569.05	65527	59273	REFRIGERATOR
3080	LOWE'S	00000	44041	90003721	INV	06/29/2018	302.09	65532	59273	DEWALT SAW
3080	LOWE'S	00000	44042	22005832	INV	06/29/2018	1,532.31	65533	59273	SHOP EQUIPMENT
3854	WASTE INDUSTRIE	00000	44043	90003529	INV	06/29/2018	1,750.15	65534	59274	MAY WASTE MGMT
1394	TODD COUNTY SHE	00000	44044		INV	06/29/2018	39.90	65535	59275	MAY COMMISSION ON RE TAXES
1394	TODD COUNTY SHE	00000	44045		INV	06/29/2018	1,178.54	65536	59276	MAY COMMISSION ON TELECOMM
3596	ATMOS ENERGY	00000	44060	90003764	INV	06/29/2018	594.39	65551	59277	CORRECTED APRIL/MAY 2018 B
1733	AT&T	00000	44071	10007603	INV	06/29/2018	48.01	65562	59278	PRI 6/11 - 7/10/18
6057	AT&T	00000	44075	10007591	INV	06/29/2018	863.79	65566	59279	IP Flex 6/10-7/9-18
5746	HIGGINS INSURAN	00000	44072	80002892	INV	06/29/2018	103.00	65563	59280	INSURANCE FOR JUNE 2018
6141	SPRINT	00000	44073	10007818	INV	06/29/2018	748.60	65564	59281	Cell Phone May-June 2018
3596	ATMOS ENERGY	00000	44107	90003565	INV	06/29/2018	923.26	65599	59282	MAY/JUNE GAS SERVICE
190	ELKTON UTILITIE	00000	44106	90003577	INV	06/29/2018	12,146.35	65598	59283	MAY/JUNE WATER SERVICE
1125	KENTUCKY STATE	00000	44103		INV	06/29/2018	18,894.70	65595	59284	JUNE FEDERAL REIMBURSEMENT
425	PENNYRILE RURAL	00000	44105	90003589	INV	06/29/2018	33,661.97	65597	59285	MAY/JUNE ELECTRIC SERVICE
590	TODD COUNTY WAT	00000	44104	90003553	INV	06/29/2018	478.16	65596	59286	MAY/JUNE WATER/SEWER
							73,973.97	CASH ACCOUNT 10	6101	TOTAL

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 062918	06/29/2018	DUE DATE: 06/29/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
208 AL J. SCHNEIDER COM, G	1 9011096 0580	00000	80002884	INV	06/29/2018	10325702	44109	65601	
			BUS MAINT	TRAV	INDST	486.63			
			Invoice Net			486.63			
			CHECK TOTAL			486.63			
5473 ALPHA MECHANICAL SERVI	1 0011087 0431	00000	90003761	INV	06/29/2018	272235	44095	65586	
	2 0801087 0431		BLDG OP	NON TCH RP		1,849.45			
			TCMBOM	NON TCH RP		478.76			
			Invoice Net			2,328.21			
			CHECK TOTAL			2,328.21			
5919 BROOKE WHITE	1 0952147 0580	00000	348D	INV	06/29/2018	44061	44061	65552	
			ALL CTE PR	TRAVEL		241.78			
			Invoice Net			241.78			
			CHECK TOTAL			241.78			
123 CRS ONE SOURCE	1 0055101 0433	00000	51002489	INV	06/29/2018	44070	44070	65561	
	2 0155101 0433		NTE SFS	EQUIP R&M		20.00			
	3 0805101 0433		STE SFS	EQUIP R&M		20.00			
			TCMS SFS	EQUIP R&M		20.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
4904 CONSOLIDATED PAPER GRO	1 0001087 0610	00000	90003756	INV	06/29/2018	231127	44068	65559	
	2 0051087 0610		BLDG OPER	SUPPLIES		1,620.76			
			NTEBOM	SUPPLIES		988.97			
			Invoice Net			2,609.73			
			CHECK TOTAL			2,609.73			
1103 DANA GRACE ORR	1 0012123 0580	00000	337D	INV	06/29/2018	44047	44047	65538	
			SP ED COOR	TRAVEL		16.61			
			Invoice Net			16.61			
1103 DANA GRACE ORR	1 0012123 0580	00000	337D	INV	06/29/2018	44048	44048	65539	
			SP ED COOR	TRAVEL		82.00			
			Invoice Net			82.00			
1103 DANA GRACE ORR	1 0012842 0580	00000	135D	INV	06/29/2018	44049	44049	65540	
	2 0012123 0580		PRE SUPER	TRAVEL		22.96			
			SP ED COOR	TRAVEL		55.76			
			Invoice Net			78.72			
1103 DANA GRACE ORR	1 0012842 0580	00000	135D	INV	06/29/2018	44050	44050	65541	
	2 0012123 0580		PRE SUPER	TRAVEL		39.36			
			SP ED COOR	TRAVEL		49.20			
			Invoice Net			88.56			
1103 DANA GRACE ORR	1 0012842 0580	00000	135D	INV	06/29/2018	44051	44051	65542	
	2 0012123 0580		PRE SUPER	TRAVEL		39.36			
			SP ED COOR	TRAVEL		42.64			
			Invoice Net			82.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 062918	06/29/2018	DUE DATE: 06/29/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1103 DANA GRACE ORR				00000	INV 06/29/2018	44052	44052	65543	
1	0012842 0580	135D		PRE SUPER	TRAVEL	16.40			
2	0012123 0580	337D		SP ED COOR	TRAVEL	36.08			
				Invoice Net		52.48			
1103 DANA GRACE ORR				00000	INV 06/29/2018	44053	44053	65544	
1	0012842 0580	135D		PRE SUPER	TRAVEL	29.52			
2	0012123 0580	337D		SP ED COOR	TRAVEL	54.12			
				Invoice Net		83.64			
1103 DANA GRACE ORR				00000	INV 06/29/2018	44054	44054	65545	
1	0012842 0580	135D		PRE SUPER	TRAVEL	9.84			
2	0012123 0580	337D		SP ED COOR	TRAVEL	72.16			
				Invoice Net		82.00			
1103 DANA GRACE ORR				00000	INV 06/29/2018	44055	44055	65546	
1	0012842 0580	135D		PRE SUPER	TRAVEL	26.24			
2	0012123 0580	337D		SP ED COOR	TRAVEL	36.08			
				Invoice Net		62.32			
				CHECK TOTAL		628.33			
1791 DANIEL'S GARAGE				00000	90003768 INV 06/29/2018	20408	44094	65585	
1	0001087 0433			BLDG OPER	EQUIP R&M	671.75			
				Invoice Net		671.75			
				CHECK TOTAL		671.75			
5316 DAVID CARMICHAEL				00000	INV 06/29/2018	44084	44084	65575	
1	0801918 0580			DIST.INST.	TRAVEL	73.80			
				Invoice Net		73.80			
5316 DAVID CARMICHAEL				00000	INV 06/29/2018	44111	44111	65603	
1	0802053 0580	140D		PD INSTR	TRAVEL	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		123.00			
2844 DJ'S CARPET				00000	90003763 INV 06/29/2018	10521	44099	65590	
1	0801087 0434			TCMBOM	BLDG REPR	9,211.18			
2	0951087 0434			TCCHBOM	BLDG REPR	10,429.62			
				Invoice Net		19,640.80			
				CHECK TOTAL		19,640.80			
431 FOOD GIANT				00000	10007869 INV 06/29/2018	108923	44046	65537	
1	0011075 0630			SUPERINTEN	FOOD	34.63			
				Invoice Net		34.63			
431 FOOD GIANT				00000	10007871 INV 06/29/2018	120908	44085	65576	
1	0011075 0630			SUPERINTEN	FOOD	57.39			
				Invoice Net		57.39			
				CHECK TOTAL		92.02			
4272 GREEN RIVER EDUCATIONA				00000	40001963 INV 06/29/2018	AR-04690	44117	65610	
1	0801077 0338 0080			MS PRINCIP	REG FEES	150.00			
				Invoice Net		150.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062918 06/29/2018 DUE DATE: 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
1172 HARSHAW TRANE SERVICE		00000	90003760	INV	06/29/2018	SALES00095128	44098	65589	
1 9201134 0431				MAINT SHOP	NON TCH RP	455.50			
				Invoice Net		455.50			
						CHECK TOTAL	455.50		
4229 HOPKINS COUNTY SCHOOLS		00000	22005853	INV	06/29/2018	44087	44087	65578	
1 0006071 0321 345C				BILINGUAL	WK CONS	701.00			
2 0006071 0338 345C				BILINGUAL	REG FEES	500.00			
3 0006071 0531 345C				BILINGUAL	POSTAGE	38.52			
4 0006071 0580 345C				BILINGUAL	TRAVEL	4,442.00			
5 0006071 0610 345C				BILINGUAL	SUPPLIES	200.00			
6 0006071 0643 345C				BILINGUAL	SUPP BKS	855.24			
7 0006071 0650 345C				BILINGUAL	SUPP TECH	2,900.00			
				Invoice Net		9,636.76			
						CHECK TOTAL	9,636.76		
4947 JOANIE BEDWELL		00000		INV	06/29/2018	44116	44116	65609	
1 0152053 0580 140D				PD INSTR	TRAVEL	242.72			
				Invoice Net		242.72			
						CHECK TOTAL	242.72		
5791 JOSH WATKINS		00000		INV	06/29/2018	44113	44113	65605	
1 0802053 0580 140D				PD INSTR	TRAVEL	546.90			
				Invoice Net		546.90			
						CHECK TOTAL	546.90		
4500 JULIE GILLIAM		00000		INV	06/29/2018	44058	44058	65549	
1 0952147 0580 348D				ALL CTE PR	TRAVEL	46.51			
2 9011096 0627				BUS MAINT	DIESEL	10.22			
				Invoice Net		56.73			
						CHECK TOTAL	56.73		
5877 KATRENA SMITH		00000		INV	06/29/2018	44056	44056	65547	
1 0001104 0580 110X				COMM SERV	TRAVEL	104.55			
				Invoice Net		104.55			
						CHECK TOTAL	104.55		
311 KENTUCKY SCHOOL BOARDS		00000	33001677	INV	06/29/2018	18-02352	44057	65548	
1 0011119 0349 337X				PSYCHOL	PROF SVC	200.25			
				Invoice Net		200.25			
						CHECK TOTAL	200.25		
4625 KEYSTOPS LLC		00000	80002893	INV	06/29/2018	9163350	44067	65558	
1 9011096 0626				BUS MAINT	GASOLINE	1,339.75			
				Invoice Net		1,339.75			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 062918		06/29/2018	DUE DATE: 06/29/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,339.75			
5976	KOORSEN FIRE & SECURIT		00000	90003738	INV 06/29/2018	4429853	44069	65560	
1	0151087 0434			STEBOM	BLDG REPR	49.50			
2	0171087 0434 0506			A/H BLDG M	BLDG REPR	49.50			
3	0801087 0434			TCMBOM	BLDG REPR	49.50			
4	0951087 0434			TCCHBOM	BLDG REPR	675.95			
				Invoice Net		824.45			
5976	KOORSEN FIRE & SECURIT		00000	90003759	INV 06/29/2018	4467109	44096	65587	
1	0801087 0434			TCMBOM	BLDG REPR	358.95			
2	0951087 0434			TCCHBOM	BLDG REPR	1,772.72			
				Invoice Net		2,131.67			
CHECK TOTAL						2,956.12			
6173	KSBIT		00000	10007872	INV 06/29/2018	44086	44086	65577	
1	10 7461			GF BALANCE	SAL PBLE	4,029.33			
				Invoice Net		4,029.33			
CHECK TOTAL						4,029.33			
5856	KSBIT- WORKERS COMPENS		00000	10007870	INV 06/29/2018	WCIP5-1184	44065	65556	
1	0011071 0820			BOARD	CT JDGMNT	34,768.00			
				Invoice Net		34,768.00			
CHECK TOTAL						34,768.00			
1975	LAURA VOTH		00000		INV 06/29/2018	44059	44059	65550	
1	9011096 0626			BUS MAINT	GASOLINE	22.01			
				Invoice Net		22.01			
1975	LAURA VOTH		00000		INV 06/29/2018	44083	44083	65574	
1	9011096 0626			BUS MAINT	GASOLINE	35.02			
				Invoice Net		35.02			
CHECK TOTAL						57.03			
5264	LEIGH BRISTOW		00000		INV 06/29/2018	44102	44102	65594	
1	0952053 0580 140D			PD INSTR	TRAVEL	210.99			
				Invoice Net		210.99			
CHECK TOTAL						210.99			
5876	MARLA GILLESPIE		00000		INV 06/29/2018	44082	44082	65573	
1	0802117 0580 550C			PRGM COOR	TRAVEL	83.64			
				Invoice Net		83.64			
CHECK TOTAL						83.64			
6183	MARMIC FIRE & SAFETY C		00001	90003767	INV 06/29/2018	71465	44101	65593	
1	0051087 0434			NTEBOM	BLDG REPR	595.00			
				Invoice Net		595.00			
CHECK TOTAL						595.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 062918	06/29/2018	DUE DATE: 06/29/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5317 MICHELLE CHERRY	1 0802053 0580	140D	00000	INV	06/29/2018	44110	44110	65602	
			PD INSTR	TRAVEL		147.60			
			Invoice Net			147.60			
						CHECK TOTAL	147.60		
385 MIKE KENNER	1 0001137 0580		00000	INV	06/29/2018	44062	44062	65553	
			HOME BOUND	TRAV INDST		45.92			
			Invoice Net			45.92			
						CHECK TOTAL	45.92		
4247 PAM FIELDS	1 9011091 0580		00000	INV	06/29/2018	44088	44088	65579	
			TRAN DIR	TRAV INDST		58.50			
			Invoice Net			58.50			
						CHECK TOTAL	58.50		
5352 PENNYRILE FOREST STATE	1 0012118 0617 311D		00000	INV	06/29/2018	44112	44112	65604	
	2 0012118 0673 311D		REG INSTRN	FD I NFS		130.98			
			REG INSTRN	FEES/REG		157.18			
			Invoice Net			288.16			
						CHECK TOTAL	288.16		
432 PITNEY BOWES	1 0011075 0531		00000	INV	06/29/2018	3306404319	44093	65584	
			SUPERINTEN	POSTAGE		328.77			
			Invoice Net			328.77			
						CHECK TOTAL	328.77		
5421 PIZZA PLACE	1 0011075 0630		00000	INV	06/29/2018	1537-46	44108	65600	
			SUPERINTEN	FOOD		55.00			
			Invoice Net			55.00			
						CHECK TOTAL	55.00		
5349 RABOLD ENVIRONMENTAL L	1 0801087 0434		00000	INV	06/29/2018	TCS18-0623	44100	65591	
			TCMBOM	BLDG REPR		19,500.00			
			Invoice Net			19,500.00			
						CHECK TOTAL	19,500.00		
5796 RANDALL LEE WOLFE	1 0051087 0434		00000	INV	06/29/2018	6137	44078	65569	
			NTEBOM	BLDG REPR		1,875.00			
			Invoice Net			1,875.00			
						CHECK TOTAL	1,875.00		
3966 REDA REINHART	1 9011091 0580		00000	INV	06/29/2018	44089	44089	65580	
			TRAN DIR	TRAV INDST		41.00			
			Invoice Net			41.00			
3966 REDA REINHART	1 9011091 0580		00000	INV	06/29/2018	44090	44090	65581	
			TRAN DIR	TRAV INDST		207.11			
			Invoice Net			207.11			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062918 06/29/2018 DUE DATE: 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						248.11			
5613	RICOH USA, INC		00000	10007529	INV 06/29/2018	5053744670	44092	65583	
1	0011075 0444			SUPERINTEN	COP RENT	387.44			
2	0051077 0444	0005		EL PRINCIP	COP RENT	44.77			
3	0151077 0444	0015		ELEMPRINC	COP RENT	53.34			
4	0171118 0444	0506		A H REG IN	COP RENT	1.34			
5	0801077 0444	0080		MS PRINCIP	COP RENT	18.32			
6	0951077 0444	0095		HS PRINCIP	COP RENT	54.92			
Invoice Net						560.13			
CHECK TOTAL						560.13			
1934	S&S WORLDWIDE		00000	70001637	INV 06/29/2018	10259231	44063	65554	
1	0952104 0674	128D		YTH SERV	AWARDS	682.93			
Invoice Net						682.93			
CHECK TOTAL						682.93			
5811	SOUTHERN ELECTRIC MOTO		00000	90003615	INV 06/29/2018	39913	44077	65568	
1	0051087 0434			NTEBOM	BLDG REPR	2,778.93			
Invoice Net						2,778.93			
CHECK TOTAL						2,778.93			
520	SOUTHERN STATES-TODD S		00000	90003766	INV 06/29/2018	75154	44080	65571	
1	0951925 0731			DIST. ATH.	MACHINERY	171.75			
Invoice Net						171.75			
CHECK TOTAL						171.75			
3953	SUBWAY		00000	10007868	INV 06/29/2018	44064	44064	65555	
1	0011075 0630			SUPERINTEN	FOOD	73.98			
Invoice Net						73.98			
3953	SUBWAY		00000	10007855	INV 06/29/2018	44091	44091	65582	
1	0011075 0630			SUPERINTEN	FOOD	73.98			
Invoice Net						73.98			
CHECK TOTAL						147.96			
1394	TODD COUNTY SHERIFF'S		00000	22005665	INV 06/29/2018	44081	44081	65572	
1	0002089 0347	168D		SEC SERV	SECUR SVCS	4,983.86			
Invoice Net						4,983.86			
CHECK TOTAL						4,983.86			
562	TODD COUNTY STANDARD		00000	10007865	INV 06/29/2018	201804003	44066	65557	
1	0011075 0542			SUPERINTEN	NEWSP ADV	214.50			
Invoice Net						214.50			
562	TODD COUNTY STANDARD		00000	80002896	INV 06/29/2018	201701009	44118	65611	
1	0011099 0542			PERSONNEL	NEWSP ADV	264.00			
Invoice Net						264.00			
CHECK TOTAL						478.50			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 062918	06/29/2018	DUE DATE: 06/29/2018	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1861	TOOL TEC OF ELKTON, IN	00000	90003714	INV	06/29/2018	22734	44076	65567	
1	0051087 0434		NTEBOM	BLDG REPR		9,650.00			
			Invoice Net			9,650.00			
			CHECK TOTAL			9,650.00			
3046	WALMART COMMUNITY BRC	00000	22005840	INV	06/29/2018	006322	44114	65606	
1	0002117 0616 311D		PRGM COOR	FD NI NFS		99.22			
2	0012118 0610 311D		REG INSTRN	SUPPLIES		80.36			
3	0012118 0617 311D		REG INSTRN	FD I NFS		419.15			
			Invoice Net			598.73			
3046	WALMART COMMUNITY BRC	00000	70001625	INV	06/29/2018	007492	44115	65608	
1	0952104 0610 128D		YTH SERV	SUPPLIES		797.61			
			Invoice Net			797.61			
			CHECK TOTAL			1,396.34			
5767	WHEELERS SEPTIC PUMPIN	00000	90003753	INV	06/29/2018	44097	44097	65588	
1	0051087 0434		NTEBOM	BLDG REPR		300.00			
2	0151087 0434		STEBOM	BLDG REPR		300.00			
3	0801087 0434		TCMBOM	BLDG REPR		300.00			
4	0951087 0434		TCCHBOM	BLDG REPR		300.00			
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			
6029	WK FILTER SERVICE LLC	00000	90003517	INV	06/29/2018	1145	44074	65565	
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	0171087 0434 0506		A/H BLDG M	BLDG REPR		20.25			
5	0801087 0434		TCMBOM	BLDG REPR		227.25			
6	0951087 0434		TCCHBOM	BLDG REPR		375.75			
7	9551087 0434		HS ANNEX	BLDG REPR		67.50			
			Invoice Net			1,190.25			
6029	WK FILTER SERVICE LLC	00000	90003518	INV	06/29/2018	1153	44079	65570	
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	0171087 0434 0506		A/H BLDG M	BLDG REPR		20.25			
5	0801087 0434		TCMBOM	BLDG REPR		227.25			
6	0951087 0434		TCCHBOM	BLDG REPR		375.75			
7	9551087 0434		HS ANNEX	BLDG REPR		67.50			
			Invoice Net			1,190.25			
			CHECK TOTAL			2,380.50			
=====						=====			
63 INVOICES						WARRANT TOTAL	129,293.48	129,293.48	
						CASH ACCOUNT BALANCE		5,538,723.24	
=====						=====			

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 062918 06/29/2018

DUE DATE: 06/29/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	671.75 -5,096.24
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	1,620.76 3,489.67
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110X	TRAVEL	104.55 -1,315.50
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580 -	TRAVEL	45.92 -594.62
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0820 -	COURT JUDGEMENTS	34,768.00 -34,766.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0444 -	COPIER RENTAL	387.44 1,709.04
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	328.77 3,051.35
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	214.50 -2,174.80
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630 -	FOOD	294.98 2,213.20
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431 -	NON-TECH-RELATED REPRS	1,849.45 -1,380.90
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	31.50 -1,568.03
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0542 -	NEWSPAPER ADVERTISING	264.00 664.00
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER	200.25 1,216.40
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0444 -0005	COPIER RENTAL	44.77 1,096.47
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	15,684.93 -6,536.76
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	988.97 2,937.20
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0444 -0015	COPIER RENTAL	53.34 1,701.69
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434 -	BUILDING REPAIRS & MAI	831.00 12,917.74
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0434 -0506	BUILDING REPAIRS & MAI	90.00 33.53
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444 -0506	COPIER RENTAL	1.34 -5.42
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338 -0080	REGISTRATION FEES	150.00 2,005.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444 -0080	COPIER RENTAL	18.32 4,419.36
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	478.76 21,632.38
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	29,874.13 -36,645.46
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0580 -	TRAVEL	73.80 681.34
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444 -0095	COPIER RENTAL	54.92 4,161.30
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	13,929.79 -44,581.85
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-00-0731 -	MACHINERY	171.75 13,358.62
1	10	GENERAL FUND BALAN 1	-7461 -	ACCR SALARIES & BENEFT	4,029.33
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	306.61 -15.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0580 -	TRAVEL	486.63 -498.93
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	1,396.78 1,380.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	10.22 47,613.93
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0431 -	NON-TECH-RELATED REPRS	455.50 -455.50
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	135.00 3,897.08
				FUND TOTAL	110,047.76
CASH	ACCOUNT 10 6101	BALANCE	5,538,723.24		

2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347 -168D	SECURITY SERVICES	4,983.86 -3,291.78
2	0002117	PROGRAM COORDINATO 2	-000-2211-295-00-0616 -311D	FOOD NON INSTR NON FOO	99.22 583.80
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0610 -311D	GENERAL SUPPLIES	80.36 219.64
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0617 -311D	FOOD INSTR NON FOOD SE	550.13 -80.13
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0673 -311D	FEES/REGISTRATIONS (AC	157.18 387.82
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580 -337D	TRAVEL	444.65 1,552.22
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135D	TRAVEL	183.68 1,221.20
2	0152053	PROFESSIONAL DEV I 2	-015-2213-470-10-0580 -140D	TRAVEL	242.72 -360.43
2	0802053	PROFESSIONAL DEV I 2	-080-2213-470-20-0580 -140D	TRAVEL	743.70 -649.16

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TODD COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

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WARRANT: 062918 06/29/2018

DUE DATE: 06/29/2018

FUND	ORG	ACCOUNT						AMOUNT	AVLB	BUDGET
2	0802117	PROGRAM COORDINATO	2	-080-2211-295-20-0580	-550C	TRAVEL		83.64	-1,304.42	
2	0952053	PROFESSIONAL DEV I	2	-095-2213-470-30-0580	-140D	TRAVEL		210.99	222.98	
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0610	-128D	GENERAL SUPPLIES		797.61	-135.57	
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0674	-128D	AWARDS		682.93	5.38	
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0580	-348D	TRAVEL		288.29	70.72	
FUND TOTAL								9,548.96		
CASH	ACCOUNT 10 6101	BALANCE	5,538,723.24							
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI		20.00	2,067.78	
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI		20.00	-5,312.32	
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI		20.00	-1,240.11	
FUND TOTAL								60.00		
CASH	ACCOUNT 10 6101	BALANCE	5,538,723.24							
60	0006071	BILINGUAL PROGRAM/	60	-000-2311-470-00-0321	-345C	WORKSHOP CONSULTANT		701.00	.00	
60	0006071	BILINGUAL PROGRAM/	60	-000-2311-470-00-0338	-345C	REGISTRATION FEES		500.00	.00	
60	0006071	BILINGUAL PROGRAM/	60	-000-2311-470-00-0531	-345C	POSTAGE & PO BOX RENT		38.52	.00	
60	0006071	BILINGUAL PROGRAM/	60	-000-2311-470-00-0580	-345C	TRAVEL		4,442.00	.00	
60	0006071	BILINGUAL PROGRAM/	60	-000-2311-470-00-0610	-345C	GENERAL SUPPLIES		200.00	.00	
60	0006071	BILINGUAL PROGRAM/	60	-000-2311-470-00-0643	-345C	SUPPLEMENTARY BKS/STUD		855.24	.00	
60	0006071	BILINGUAL PROGRAM/	60	-000-2311-470-00-0650	-345C	SUPPLIES-TECHNOLOGY RE		2,900.00	.00	
FUND TOTAL								9,636.76		
CASH	ACCOUNT 10 6101	BALANCE	5,538,723.24							
=====										
WARRANT SUMMARY TOTAL								129,293.48		
=====										
GRAND TOTAL								203,267.45		
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 062918 06/29/2018

DUE DATE: 06/29/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65537	431	FOOD GIANT	44046	10007869	INV	06/29/2018	34.63	SNACKS SBDM TRAINING 6
65538	1103	DANA GRACE ORR	44047		INV	06/29/2018	16.61	Travel Reimb 6/1/18 th
65539	1103	DANA GRACE ORR	44048		INV	06/29/2018	82.00	TRAVEL FOR 8/7/17 THRU
65540	1103	DANA GRACE ORR	44049		INV	06/29/2018	78.72	TRAVEL REIMB 9/12/17 T
65541	1103	DANA GRACE ORR	44050		INV	06/29/2018	88.56	TRAVEL REIMB 10/23/17
65542	1103	DANA GRACE ORR	44051		INV	06/29/2018	82.00	TRAVEL REIMB 11/17/17
65543	1103	DANA GRACE ORR	44052		INV	06/29/2018	52.48	TRAVEL REIMB 1/11/18 T
65544	1103	DANA GRACE ORR	44053		INV	06/29/2018	83.64	TRAVEL REIMB 2/12/18 T
65545	1103	DANA GRACE ORR	44054		INV	06/29/2018	82.00	TRAVEL REIMB 3/13/18 T
65546	1103	DANA GRACE ORR	44055		INV	06/29/2018	62.32	TRAVEL REIMB 4/23/18 T
65547	5877	KATRENA SMITH	44056		INV	06/29/2018	104.55	TRAVEL REIMB FOR 6/618
65548	311	KENTUCKY SCHOOL BOARDS ASSOC	44057	33001677	INV	06/29/2018	200.25	MEDICAID BILLING 5/5 &
65549	4500	JULIE GILLIAM	44058		INV	06/29/2018	56.73	Travel Reimb 6/3 thru
65550	1975	LAURA VOTH	44059		INV	06/29/2018	22.01	Gas for Van
65552	5919	BROOKE WHITE	44061		INV	06/29/2018	241.78	Travel Reimb 6/3 thru
65553	385	MIKE KENNER	44062		INV	06/29/2018	45.92	Travel Remb 5/22 thru
65554	1934	S&S WORLDWIDE	44063	70001637	INV	06/29/2018	682.93	craft/fitness items fo
65555	3953	SUBWAY	44064	10007868	INV	06/29/2018	73.98	MEAL SBDM TRAINING 6/5
65556	5856	KSBIT- WORKERS COMPENSATION FUND	44065	10007870	INV	06/29/2018	34,768.00	COURT ORDERED ASSESSME
65557	562	TODD COUNTY STANDARD	44066	10007865	INV	06/29/2018	214.50	School Board Opening A
65558	4625	KEYSTOPS LLC	44067	80002893	INV	06/29/2018	1,339.75	JUNE FUEL
65559	4904	CONSOLIDATED PAPER GROUP, INC	44068	90003756	INV	06/29/2018	2,609.73	JUNE SUPPLIES
65560	5976	KOORSEN FIRE & SECURITY, INC	44069	90003738	INV	06/29/2018	824.45	REPAIRS AT TCCHS
65561	123	CRS ONE SOURCE	44070	51002489	INV	06/29/2018	60.00	filter service
65565	6029	WK FILTER SERVICE LLC	44074	90003517	INV	06/29/2018	1,190.25	MAY FILTER SERVICE

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 062918 06/29/2018

DUE DATE: 06/29/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65567	1861	TOOL TEC OF ELKTON, INC	44076	90003714	INV	06/29/2018	9,650.00	Stainless Steel Pipe R
65568	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	44077	90003615	INV	06/29/2018	2,778.93	AIR PUMP REPAIR
65569	5796	RANDALL LEE WOLFE	44078	90003617	INV	06/29/2018	1,875.00	CHEMICALS/AERATION DIS
65570	6029	WK FILTER SERVICE LLC	44079	90003518	INV	06/29/2018	1,190.25	JUNE FILTER SERVICE
65571	520	SOUTHERN STATES-TODD SERVICE	44080	90003766	INV	06/29/2018	171.75	FERTILIZER FOR FOOTBAL
65572	1394	TODD COUNTY SHERIFF'S OFFICE	44081	22005665	INV	06/29/2018	4,983.86	4TH QUARTER SRO PAYMEN
65573	5876	MARLA GILLESPIE	44082		INV	06/29/2018	83.64	TRAVEL REIMB FOR 3/27/
65574	1975	LAURA VOTH	44083		INV	06/29/2018	35.02	GAS FOR VAN
65575	5316	DAVID CARMICHAEL	44084		INV	06/29/2018	73.80	TRAVEL REIMB FOR 6/12
65576	431	FOOD GIANT	44085	10007871	INV	06/29/2018	57.39	DRINKS/ICE KSBA TRAINI
65577	6173	KSBIT	44086	10007872	INV	06/29/2018	4,029.33	2nd Qtr 2018 Unemploy
65578	4229	HOPKINS COUNTY SCHOOLS	44087	22005853	INV	06/29/2018	9,636.76	TITLE III REIMBURSEMEN
65579	4247	PAM FIELDS	44088		INV	06/29/2018	58.50	TRAVEL REIMB FOR 6/18
65580	3966	REDA REINHART	44089		INV	06/29/2018	41.00	TRAVEL REIMB FOR 6/11
65581	3966	REDA REINHART	44090		INV	06/29/2018	207.11	TRAVEL REIMB FOR 6/18
65582	3953	SUBWAY	44091	10007855	INV	06/29/2018	73.98	Subs for KSBA Training
65583	5613	RICOH USA, INC	44092	10007529	INV	06/29/2018	560.13	May Copier Maint Chgs
65584	432	PITNEY BOWES	44093	10007873	INV	06/29/2018	328.77	Postage Meter Lease
65585	1791	DANIEL'S GARAGE	44094	90003768	INV	06/29/2018	671.75	MOWER REPAIRS
65586	5473	ALPHA MECHANICAL SERVICE, INC	44095	90003761	INV	06/29/2018	2,328.21	JUNE REPAIRS
65587	5976	KOORSEN FIRE & SECURITY, INC	44096	90003759	INV	06/29/2018	2,131.67	JUNE REPAIRS
65588	5767	WHEELERS SEPTIC PUMPING	44097	90003753	INV	06/29/2018	1,200.00	JUNE REPAIRS
65589	1172	HARSHAW TRANE SERVICE	44098	90003760	INV	06/29/2018	455.50	JUNE REPAIRS
65590	2844	DJ'S CARPET	44099	90003763	INV	06/29/2018	19,640.80	NEW CARPETING AT TCMS

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TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

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WARRANT: 062918 06/29/2018

DUE DATE: 06/29/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65591	5349	RABOLD ENVIRONMENTAL LLC	44100	90003762	INV	06/29/2018	19,500.00	REMOVAL OF ASBESTOS AT
65593	6183	MARMIC FIRE & SAFETY CO, INC	44101	90003767	INV	06/29/2018	595.00	REPAIRED SPRINKLER SYS
65594	5264	LEIGH BRISTOW	44102		INV	06/29/2018	210.99	TRAVEL REIMB 6/21 & 6/
65600	5421	PIZZA PLACE	44108	10007856	INV	06/29/2018	55.00	Pizzas for KSBA Traini
65601	208	AL J. SCHNEIDER COM, GALT HOUSE	44109	80002884	INV	06/29/2018	486.63	06/18-06/21 Hotel Room
65602	5317	MICHELLE CHERRY	44110		INV	06/29/2018	147.60	TRAVEL REIMB. FOR 6/12
65603	5316	DAVID CARMICHAEL	44111		INV	06/29/2018	49.20	TRAVEL REIMB FOR 6/14
65604	5352	PENNYRILE FOREST STATE RESORT PART	44112	22005845	INV	06/29/2018	288.16	LUNCH AND PROGRAMMING
65605	5791	JOSH WATKINS	44113		INV	06/29/2018	546.90	TRAVEL REIMB FOR 6/19
65606	3046	WALMART COMMUNITY BRC	44114	22005840	INV	06/29/2018	598.73	FOOD FOR PACS & FOOD A
65608	3046	WALMART COMMUNITY BRC	44115	70001625	INV	06/29/2018	797.61	camp food
65609	4947	JOANIE BEDWELL	44116		INV	06/29/2018	242.72	TRAVEL REIMB FOR 6/12
65610	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	44117	40001963	INV	06/29/2018	150.00	Reg Fee IFS 6/14 6/15
65611	562	TODD COUNTY STANDARD	44118	80002896	INV	06/29/2018	264.00	AD FOR BUS DRIVERS & M
WARRANT TOTAL							129,293.48	

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