

12/04/2019 13:43
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 12/09/2019 WARRANT: 120919 AMOUNT: \$ 342,032.34

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: 120919 12/09/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6211	PCMG, INC	00000	46842		INV	12/09/2019	137.10	68404	90782	REISSUE WRONG VENDOR CK 90
6282	STAPLES, INC	00000	46833		INV	12/09/2019	29.94	68395	90783	REISSUE CK 90772 PO 500032
6282	STAPLES, INC	00000	46834		INV	12/09/2019	351.98	68396	90783	REISSUE CK 90772 PO 200021
6282	STAPLES, INC	00000	46835		INV	12/09/2019	52.99	68397	90783	REISSUE CK 90772 PO 500032
6282	STAPLES, INC	00000	46836		INV	12/09/2019	125.15	68398	90783	REISSUE CK 90772 PO 400021
6282	STAPLES, INC	00000	46837		INV	12/09/2019	249.20	68399	90783	REISSUE CK 90772 PO 100085
6282	STAPLES, INC	00000	46838		INV	12/09/2019	936.42	68400	90783	REISSUE CK 90772 PO 100085
1394	TODD COUNTY SHE	00000	46832		INV	12/09/2019	48,011.65	68394	90784	OCTOBER COMMISSION ON STAN
208	AL J. SCHNEIDER	00000	46856		INV	12/09/2019	792.12	68418	90785	REISSUE CK 90720 PO 100085
3379	AMAZON	00000	46857	22006111	INV	12/09/2019	23.99	68419	90786	POWER SUPPLY
3379	AMAZON	00000	46858	20052	INV	12/09/2019	2,299.99	68420	90786	FACULTY/STAFF WORKSTATION
4793	AT&T MOBILITY	00000	46854	10008353	INV	12/09/2019	94.72	68416	90787	OCT 19 1ST RESP. CELLPHONE
4793	AT&T MOBILITY	00000	46855	10008426	INV	12/09/2019	739.14	68417	90788	OCTOBER CELL PHONE SERVICE
3851	BANKCARD CENTER	00000	46862	50003221	INV	12/09/2019	1,458.23	68424	90789	TRUCK RENTAL FOR BAND EQUI
3851	BANKCARD CENTER	00000	46863	10008541	INV	12/09/2019	408.00	68425	90789	Annual Renewal Survey Monk
3851	BANKCARD CENTER	00000	46864	50003224	INV	12/09/2019	350.00	68426	90789	SAMUEL FRENCH PERF LIC AGR
3851	BANKCARD CENTER	00000	46865	10008546	INV	12/09/2019	50.00	68427	90789	Accr Application Fee
3851	BANKCARD CENTER	00000	46869	22006079	INV	12/09/2019	148.73	68431	90789	RESERVATIONS
3851	BANKCARD CENTER	00000	46870	10008539	INV	12/09/2019	413.37	68432	90789	Hotel Indy Band Trip
4018	DOLLAR GENERAL	00000	46859	10008540	INV	12/09/2019	92.30	68421	90790	Totes for PLTW Materials
1125	KENTUCKY STATE	00000	46860	10008558	INV	12/09/2019	3.00	68422	90791	MVR APRIL DILL
1125	KENTUCKY STATE	00000	46861		INV	12/09/2019	169.39	68423	90792	BRENDA OLDHAM HEALTH/LIFE/
30	AT&T	00000	46892	10008529	INV	12/09/2019	751.55	68454	90793	LOCAL PHONE SERVICE OCT-NO
6057	AT&T	00000	46911	10008342	INV	12/09/2019	891.13	68473	90794	IP FLEX #5 NOV 10-DEC 9
3596	ATMOS ENERGY	00000	46890	90004109	INV	12/09/2019	4,428.21	68452	90795	OCT - NOV 2019 GAS SERVICE
190	ELKTON UTILITIE	00000	46905	90004122	INV	12/09/2019	5,471.61	68467	90796	OCT - NOV 2019 WATER SERVI
1125	KENTUCKY STATE	00000	46893		INV	12/09/2019	17,863.37	68455	90797	NOVEMBER FEDERAL REIMBURSE
6307	L & W ELECTRIC,	00000	46907	90004268	INV	12/09/2019	1,544.30	68469	90798	HVAC WIRING
425	PENNYRILE RURAL	00000	46904	90004134	INV	12/09/2019	32,679.19	68466	90799	OCT - NOV 2019 ELECTRIC SE
							120,566.77	CASH ACCOUNT 10	6101	TOTAL

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6312 3P LEARNING, INC.									
1	0151077 0432 0015	00000	20054	INV	12/09/2019	INV-US-8196	46919	68481	
				ELEMPRINC	TECH REPS	648.00			
				Invoice Net		648.00			
						CHECK TOTAL	648.00		
4930 4-IMPRINT INC									
1	0011075 0610	00000	10008548	INV	12/09/2019	7953385	46937	68500	
				SUPERINTEN	SUPPLIES	186.41			
				Invoice Net		186.41			
						CHECK TOTAL	186.41		
6311 A-Z OFFICE RESOURCE, I									
1	0051077 0610 0005	00000	20002119	INV	12/09/2019	4984982-0	46932	68494	
				EL PRINCIP	SUPPLIES	21.99			
				Invoice Net		21.99			
6311 A-Z OFFICE RESOURCE, I									
1	0051077 0610 0005	00000	20002118	INV	12/09/2019	4986069-0	46933	68495	
				EL PRINCIP	SUPPLIES	73.20			
				Invoice Net		73.20			
6311 A-Z OFFICE RESOURCE, I									
1	0051077 0610 0005	00000	20002123	INV	12/09/2019	4984977-0	46934	68496	
				EL PRINCIP	SUPPLIES	34.48			
				Invoice Net		34.48			
6311 A-Z OFFICE RESOURCE, I									
1	0801077 0610 0080	00000	40002128	INV	12/09/2019	4986088-0	46945	68508	
				MS PRINCIP	SUPPLIES	79.13			
				Invoice Net		79.13			
						CHECK TOTAL	208.80		
3511 ABELL & ATHERTON ED CO									
1	0802053 0338 140F	00000	22006095	INV	12/09/2019	4008	46888	68450	
				PD INSTR	REG FEES	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
6303 ALPHA COMMUNICATIONS.									
1	9011091 0732	00000	80003131	INV	12/09/2019	83328	46929	68491	
				TRAN DIR	VEHICLES	2,325.00			
				Invoice Net		2,325.00			
						CHECK TOTAL	2,325.00		
5473 ALPHA MECHANICAL SERVI									
1	0011087 0431	00000	90004260	INV	12/09/2019	312416	46950	68513	
2	0801087 0431			BLDG OP	NON TCH RP	541.64			
3	9951087 0431			TCMBOM	NON TCH RP	20,535.58			
				AMTC BLDG	NON TCH RP	1,528.00			
				Invoice Net		22,605.22			
						CHECK TOTAL	22,605.22		
5766 AMBER GANT									
1	0012001 0580 17PF	00000		EFT	12/09/2019	46885	46885	68447	
				PS PRTNSHP	TRAVEL	49.20			
				Invoice Net		49.20			
5766 AMBER GANT									
1	0012001 0580 17PF	00000		EFT	12/09/2019	47010	47010	68577	
				PS PRTNSHP	TRAVEL	194.79			
				Invoice Net		194.79			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	243.99		
4687	AMBER MCCUISTON								
	1 0051043 0580	00000		EFT	12/09/2019	46966	46966	68530	
	2 0801043 0580			EL SPEECH TRAVEL		100.37			
				MS SPEECH TRAVEL		11.15			
				Invoice Net		111.52			
						CHECK TOTAL	111.52		
6264	AMY WITTENBURG								
	1 0152001 0580 135F	00000		EFT	12/09/2019	46871	46871	68433	
				PRSRISRF TRAVEL		129.56			
				Invoice Net		129.56			
6264	AMY WITTENBURG								
	1 0012001 0580 17PF	00000		EFT	12/09/2019	46979	46979	68543	
				PS PRTNSHP TRAVEL		55.76			
				Invoice Net		55.76			
6264	AMY WITTENBURG								
	1 0012001 0580 17PF	00000		EFT	12/09/2019	46980	46980	68544	
				PS PRTNSHP TRAVEL		206.79			
				Invoice Net		206.79			
						CHECK TOTAL	392.11		
3279	BARNES & NOBLE, INC.								
	1 0011080 0610	00000	10008505	INV	12/09/2019	3930918	46850	68412	
				FINANCE SUPPLIES		33.54			
				Invoice Net		33.54			
3279	BARNES & NOBLE, INC.								
	1 0801077 0641 0080	00000	40002121	INV	12/09/2019	3928742	46867	68429	
				MS PRINCIP LIB BOOKS		35.95			
				Invoice Net		35.95			
						CHECK TOTAL	69.49		
950	BLICK ART MATERIALS								
	1 0801077 0610 0080	00000	40002122	INV	12/09/2019	2458553	46866	68428	
				MS PRINCIP SUPPLIES		298.72			
				Invoice Net		298.72			
						CHECK TOTAL	298.72		
3649	BMI								
	1 0011080 0734	00000	10008557	INV	12/09/2019	24058	46874	68436	
				FINANCE TECH HRDWR		495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
5434	BOWLES REFRIGERATION &								
	1 0955101 0433	00000	51002738	INV	12/09/2019	00534	46997	68564	
				TCCHS SFS EQUIP R&M		375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
3906	CAMILLE DILLINGHAM								
	1 0011075 0580	00000		EFT	12/09/2019	46894	46894	68456	
				SUPERINTEN TRAV INDST		49.20			
				Invoice Net		49.20			
						CHECK TOTAL	49.20		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5562	CARR RIGGS & INGRAM	00000	10008499	INV	12/09/2019	16793376	46906	68468	
	1 0011071 0342			BOARD	AUDIT SVC	20,400.00			
				Invoice Net		20,400.00			
				CHECK TOTAL		20,400.00			
6302	CENTRAL STATES BUS SAL	00000	80003130	INV	12/09/2019	IN447436	46930	68492	
	1 9011091 0732			TRAN DIR	VEHICLES	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL		7,000.00			
4679	CEV MULTIMEDIA LTD	00000	22006113	INV	12/09/2019	111480	46981	68545	
	1 0952147 0650 348F			ALL CTE PR	SUPP TECH	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
5548	CLARK BEVERAGE GROUP	00000	51002744	INV	12/09/2019	903099	47005	68572	
	1 0805101 0630			TCMS SFS	FOOD	410.86			
	2 0955101 0630			TCCHS SFS	FOOD	854.67			
				Invoice Net		1,265.53			
				CHECK TOTAL		1,265.53			
123	CRS ONE SOURCE	00000	51002742	INV	12/09/2019	9134350	47004	68571	
	1 0055101 0433			NTE SFS	EQUIP R&M	20.00			
	2 0155101 0433			STE SFS	EQUIP R&M	20.00			
	3 0805101 0433			TCMS SFS	EQUIP R&M	20.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
3274	COFFMAN HOME DECOR LLC	00000	90004262	INV	12/09/2019	42416	46952	68515	
	1 0011087 0434			BLDG OP	BLDG REPR	1,400.80			
	2 0951087 0434			TCCHBOM	BLDG REPR	7,500.00			
				Invoice Net		8,900.80			
				CHECK TOTAL		8,900.80			
4904	CONSOLIDATED PAPER GRO	00000	90004263	INV	12/09/2019	271648	46951	68514	
	1 0001087 0610			BLDG OPER	SUPPLIES	591.43			
				Invoice Net		591.43			
				CHECK TOTAL		591.43			
2919	CONSTANCE GRAY	00000		EFT	12/09/2019	46962	46962	68526	
	1 0052121 0580 337F			EL SPEC-ED	TRAVEL	16.80			
	2 0152121 0580 337F			ELEMSPINST	TRAVEL	16.80			
				Invoice Net		33.60			
				CHECK TOTAL		33.60			
1103	DANA GRACE ORR	00000		EFT	12/09/2019	46899	46899	68461	
	1 0012123 0580 337F			SP ED COOR	TRAVEL	49.20			
				Invoice Net		49.20			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.20		
4054	DONNA WHEELER			00000	EFT 12/09/2019	46841	46841	68403	
	1 0012117 0580	310E		FEDRL COOR	TRAVEL	32.80			
				Invoice Net		32.80			
4054	DONNA WHEELER			00000	EFT 12/09/2019	46853	46853	68415	
	1 0011080 0580			FINANCE	TRAV INDST	58.30			
				Invoice Net		58.30			
						CHECK TOTAL	91.10		
5431	EAI EDUCATION			00000	20002110 INV 12/09/2019	INV0976266	46843	68405	
	1 0051077 0610	0005		EL PRINCIP	SUPPLIES	122.73			
				Invoice Net		122.73			
						CHECK TOTAL	122.73		
927	EARTH GRAINS BAKING CO			00000	51002741 INV 12/09/2019	36787	46999	68566	
	1 0055101 0630			NTE SFS	FOOD	335.74			
	2 0155101 0630			STE SFS	FOOD	384.94			
	3 0805101 0630			TCMS SFS	FOOD	128.69			
	4 0955101 0630			TCCHS SFS	FOOD	293.44			
				Invoice Net		1,142.81			
						CHECK TOTAL	1,142.81		
4086	EDWIN OYLER			00000	EFT 12/09/2019	46971	46971	68535	
	1 0011075 0580			SUPERINTEN	TRAV INDST	49.20			
				Invoice Net		49.20			
4086	EDWIN OYLER			00000	EFT 12/09/2019	46972	46972	68536	
	1 0011075 0580			SUPERINTEN	TRAV INDST	13.12			
				Invoice Net		13.12			
4086	EDWIN OYLER			00000	EFT 12/09/2019	46974	46974	68538	
	1 0011075 0580			SUPERINTEN	TRAV INDST	13.12			
				Invoice Net		13.12			
4086	EDWIN OYLER			00000	EFT 12/09/2019	46975	46975	68539	
	1 0011075 0580			SUPERINTEN	TRAV INDST	12.71			
				Invoice Net		12.71			
						CHECK TOTAL	88.15		
182	ELKTON AUTO PARTS			00000	80003136 INV 12/09/2019	930653	46931	68493	
	1 9011096 0663			BUS MAINT	REP PARTS	1,058.02			
				Invoice Net		1,058.02			
						CHECK TOTAL	1,058.02		
6133	ESGI, LLC			00000	20016 INV 12/09/2019	23248	46886	68448	
	1 0051077 0735	0005		EL PRINCIP	SOFTWARE	552.00			
				Invoice Net		552.00			
						CHECK TOTAL	552.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6314	FAIRVIEW PHYSICIANS NE		00000	80003122	INV 12/09/2019	0			
	1 9011091 0341			TRAN DIR	DRUG TEST	252.12	46970	68534	
				Invoice Net		252.12			
						CHECK TOTAL	252.12		
5823	FOLLETT SCHOOL SOLUTIO		00000	20057	INV 12/09/2019	1381208	46961	68525	
	1 0051013 0735			INST/TECH	EQ GD	1,383.54			
	2 0151013 0735			INST/TECH	INST EQUIP	1,383.54			
	3 0801013 0735			INST/TECH	SOFTWARE	1,383.54			
	4 0951013 0735			INST/TECH	SOFTWARE	1,383.54			
				Invoice Net		5,534.16			
						CHECK TOTAL	5,534.16		
431	FOOD GIANT		00000	50003229	INV 12/09/2019	241590; 241595	46840	68402	
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	85.55			
				Invoice Net		85.55			
431	FOOD GIANT		00000	10008544	INV 12/09/2019	339319	46852	68414	
	1 0011075 0899			SUPERINTEN	MISC.	5,350.00			
				Invoice Net		5,350.00			
431	FOOD GIANT		00000	50003232	INV 12/09/2019	339316	46967	68531	
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	115.23			
				Invoice Net		115.23			
						CHECK TOTAL	5,550.78		
431	FOOD GIANT		00000	51002740	INV 12/09/2019	47002	47002	68569	
	1 0955101 0630			TCCHS SFS	FOOD	111.73			
	2 0055101 0630			NTE SFS	FOOD	28.73			
	3 0155101 0630			STE SFS	FOOD	11.48			
				Invoice Net		151.94			
						CHECK TOTAL	151.94		
6310	GLOBAL SPEECH SOLUTION		00000	33001812	INV 12/09/2019	46912	46912	68474	
	1 0052121 0734 337F			EL SPEC-ED	INST EQUIP	231.00			
				Invoice Net		231.00			
						CHECK TOTAL	231.00		
6310	GLOBAL SPEECH SOLUTION		00000	33001811	INV 12/09/2019	46913	46913	68475	
	1 0152121 0734 337F			ELEMSPINST	INST EQUIP	231.00			
				Invoice Net		231.00			
						CHECK TOTAL	231.00		
3338	GORDON FOOD SERVICE		00000	51002743	INV 12/09/2019	1733280	46998	68565	
	1 0055101 0610			NTE SFS	SUPPLIES	919.91			
	2 0055101 0630			NTE SFS	FOOD	5,571.03			
	3 0155101 0610			STE SFS	SUPPLIES	601.40			
	4 0155101 0630			STE SFS	FOOD	8,878.67			
	5 0805101 0610			TCMS SFS	SUPPLIES	469.45			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	0805101 0630			TCMS SFS	FOOD	5,788.07			
7	0955101 0610			TCCHS SFS	SUPPLIES	1,528.07			
8	0955101 0630			TCCHS SFS	FOOD	11,124.84			
				Invoice Net		34,881.44			
						CHECK TOTAL	34,881.44		
4272	GREEN RIVER EDUCATIONA		00000	10008509	INV	12/09/2019	AR-07936	46851	68413
1	0011029 0338			ATTEND	REG FEES	75.00			
2	0011075 0338			SUPERINTEN	REG FEES	150.00			
3	0011099 0338			PERSONNEL	REG FEES	75.00			
				Invoice Net		300.00			
4272	GREEN RIVER EDUCATIONA		00000	22006105	INV	12/09/2019	AR-07778	46920	68482
1	0152118 0338 310F			ELEMRSRF	REG FEES	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	450.00		
225	HALEY HARDWARE		00000	90004261	INV	12/09/2019	5489016	46968	68532
1	0001087 0434			BLDG OPER	BLDG REPR	239.98			
2	0011087 0434			BLDG OP	BLDG REPR	540.00			
3	0051087 0434			NTEBOM	BLDG REPR	242.78			
4	0801087 0434			TCMBOM	BLDG REPR	6.97			
5	0951087 0434			TCCHBOM	BLDG REPR	908.79			
6	9011096 0434			BUS MAINT	BLDG REPR	22.76			
				Invoice Net		1,961.28			
						CHECK TOTAL	1,961.28		
225	HALEY HARDWARE		00000	51002739	INV	12/09/2019	5488251	47003	68570
1	0955101 0610			TCCHS SFS	SUPPLIES	7.99			
				Invoice Net		7.99			
						CHECK TOTAL	7.99		
1275	HAROLD M. JOHNS, ATTOR		00000	10008484	INV	12/09/2019	47006	47006	68573
1	0011071 0343			BOARD	LEGAL SVC	970.00			
				Invoice Net		970.00			
						CHECK TOTAL	970.00		
6309	HMC SERVICE COMPANY		00000	90004264	INV	12/09/2019	385991	46953	68516
1	0051087 0431			NTEBOM	NON TCH RP	5,070.99			
				Invoice Net		5,070.99			
						CHECK TOTAL	5,070.99		
5637	IXL LEARNING, INC		00000	22006125	INV	12/09/2019	P363028	46908	68470
1	0052118 0338 310F			EL INSTR	REG FEES	247.50			
2	0952053 0338 140F			PD INSTR	REG FEES	247.50			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5771 JAMES CURTIS BOLEY JR.	1 0151087 0434								
		00000	90004167	INV	12/09/2019	686690			
			STEBOM	BLDG REPR		500.00	46969	68533	
			Invoice Net			500.00			
						CHECK TOTAL	500.00		
5525 JONES BROS TOWING & TR	1 9011096 0435								
		00000	80003138	INV	12/09/2019	H1758			
			BUS MAINT	VEHIC R&M		420.00	46938	68501	
			Invoice Net			420.00			
						CHECK TOTAL	420.00		
6245 JOSE RAMIREZ	1 0002118 0580	311F							
		00000		EFT	12/09/2019	46881			
			RG INST SR	TRAVEL		283.32	46881	68443	
			Invoice Net			283.32			
6245 JOSE RAMIREZ	1 0001124 0580								
		00000		EFT	12/09/2019	46963			
			ESL/LEP	TRAVEL		22.54	46963	68527	
			Invoice Net			22.54			
						CHECK TOTAL	305.86		
4500 JULIE GILLIAM	1 0952147 0580	348F							
		00000		EFT	12/09/2019	46883			
			ALL CTE PR	TRAVEL		967.84	46883	68445	
			Invoice Net			967.84			
						CHECK TOTAL	967.84		
6308 JULIE RAE RAGER	1 0001049 0345	337X							
		00000	33001600	INV	12/09/2019	46976			
			OCC THERAP	MEDIC SVCS		2,850.00	46976	68540	
			Invoice Net			2,850.00			
						CHECK TOTAL	2,850.00		
3616 JUNIOR LIBRARY GUILD	1 0801077 0641	0080							
		00000	40002120	INV	12/09/2019	471935			
			MS PRINCIP	LIB BOOKS		2,204.30	46943	68506	
			Invoice Net			2,204.30			
						CHECK TOTAL	2,204.30		
2637 KAREN BALLARD	1 0052121 0580	337F							
		00000		EFT	12/09/2019	46982			
			EL SPEC-ED	TRAVEL		183.93	46982	68546	
			Invoice Net			183.93			
						CHECK TOTAL	183.93		
5877 KATRENA SMITH	1 0001104 0580	110X							
		00000		EFT	12/09/2019	46873			
			COMM SERV	TRAVEL		680.20	46873	68435	
			Invoice Net			680.20			
						CHECK TOTAL	680.20		
3748 KELLI TEMPLEMAN	1 0952104 0580	128F							
		00000		EFT	12/09/2019	46872			
			YTH SERV	TRAV INDST		530.74	46872	68434	
			Invoice Net			530.74			
						CHECK TOTAL	530.74		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311 KENTUCKY SCHOOL BOARDS	1 0011119 0349 337X	00000	33001815	INV	12/09/2019	20-00361 264.96 Invoice Net 264.96	46909	68471	
311 KENTUCKY SCHOOL BOARDS	1 0011119 0349 337X	00000	33001816	INV	12/09/2019	20-00477 112.72 Invoice Net 112.72	46910	68472	
				CHECK TOTAL		377.68			
6179 KEYLIE FEARS	1 0011080 0580	00000		EFT	12/09/2019	46903 14.35 FINANCE TRAV INDST 14.35 Invoice Net	46903	68465	
				CHECK TOTAL		14.35			
4625 KEYSTOPS LLC	1 9011096 0627	00000	80003134	INV	12/09/2019	9175512 11,936.87 BUS MAINT DIESEL 11,936.87 Invoice Net	46939	68502	
				CHECK TOTAL		11,936.87			
6236 KONICA MINOLTA BUSINES	1 0151077 0444 0015	00001	30002706	INV	12/09/2019	M29391; M29453 149.60 ELEMPRINC COP RENT 149.60 Invoice Net	46916	68478	
				CHECK TOTAL		149.60			
3922 KY STATE TREASURER	1 0051087 0433 2 0151087 0433	00000	90004266	INV	12/09/2019	1057044 40.00 NTEBOM EQUIP R&M 40.00 STEBOM EQUIP R&M 80.00 Invoice Net	46954	68517	
				CHECK TOTAL		80.00			
5082 KYCEC	1 0012001 0338 17PF 2 0012123 0338 337F 3 0052118 0338 310F 4 0952053 0338 140F	00000	33001799	INV	12/09/2019	KECC19-YL1L927X 500.00 PS PRTNShP REG FEES 125.00 SP ED COOR REG FEES 125.00 EL INSTR REG FEES 125.00 PD INSTR REG FEES 875.00 Invoice Net	46985	68550	
				CHECK TOTAL		875.00			
6307 L & W ELECTRIC, LLC	1 0011087 0434 2 0951087 0434	00000	90004267	INV	12/09/2019	1025 1,450.42 BLDG OP BLDG REPR 4,351.27 TCCHBOM BLDG REPR 5,801.69 Invoice Net	46977	68541	
				CHECK TOTAL		5,801.69			
900 LAKESHORE	1 0012001 0610 17PF	00000	22006120	INV	12/09/2019	2786901019 216.56 PS PRTNShP SUPPLIES 216.56 Invoice Net	46875	68437	
900 LAKESHORE		00000	22006117	INV	12/09/2019	2775281019	46876	68438	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012001 0610	17PF		PS PRTNSHP	SUPPLIES	33.24			
				Invoice Net		33.24			
900 LAKESHORE	1 0012001 0610	17PF	00000 22006123	INV	12/09/2019	2982771119	46878	68440	
				PS PRTNSHP	SUPPLIES	118.74			
				Invoice Net		118.74			
				CHECK TOTAL			368.54		
1975 LAURA VOTH	1 0002118 0580	311F	00000	EFT	12/09/2019	46879	46879	68441	
				RG INST SR	TRAVEL	45.10			
				Invoice Net		45.10			
1975 LAURA VOTH	1 0002118 0580	311F	00000	EFT	12/09/2019	46882	46882	68444	
				RG INST SR	TRAVEL	437.30			
				Invoice Net		437.30			
1975 LAURA VOTH	1 0002118 0580	311F	00000	EFT	12/09/2019	46922	46922	68484	
				RG INST SR	TRAVEL	217.71			
				Invoice Net		217.71			
				CHECK TOTAL			700.11		
2238 MAKKA WHEELER	1 0011080 0580		00000	EFT	12/09/2019	46880	46880	68442	
				FINANCE	TRAV INDST	225.19			
				Invoice Net		225.19			
				CHECK TOTAL			225.19		
374 MCGEE PEST CONTROL, IN	1 9951087 0425		00000 90004275	INV	12/09/2019	1076664	46986	68551	
				AMTC BLDG	PEST CNTRL	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
1377 MUSIC CENTRAL INCORPOR	1 0801077 0610 0080		00000 40002130	INV	12/09/2019	517578	46947	68510	
				MS PRINCIP	SUPPLIES	748.24			
				Invoice Net		748.24			
1377 MUSIC CENTRAL INCORPOR	1 0802818 0610 0080		00000 40002131	INV	12/09/2019	517577	46948	68511	
				INSTR DAF	SUPPLIES	1,497.09			
				Invoice Net		1,497.09			
				CHECK TOTAL			2,245.33		
4039 NCS PEARSON, INC.	1 0012123 0646 337F		00000 33001810	INV	12/09/2019	7554134	46928	68490	
				SP ED COOR	TESTS	500.34			
				Invoice Net		500.34			
				CHECK TOTAL			500.34		
6045 NEWSELA, INC.	1 0801077 0735 0080		00000 20049	INV	12/09/2019	00054745	46887	68449	
				MS PRINCIP	SOFTWARE	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL			5,500.00		
6305 NOAH'S ARK ANIMAL WORK	00000 22006122		INV	12/09/2019		1266	46902	68464	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012001 0610 17PF			PS PRTNSHP SUPPLIES		1,139.21			
				Invoice Net		1,139.21			
6305	NOAH'S ARK ANIMAL WORK		00000 22006130	INV	12/09/2019	1581	46924	68486	
	1 0012001 0610 17PF			PS PRTNSHP SUPPLIES		575.50			
				Invoice Net		575.50			
				CHECK TOTAL		1,714.71			
5954	PATRICIA KNEPPER		00000	EFT	12/09/2019	46983	46983	68547	
	1 0052121 0580 337F			EL SPEC-ED TRAVEL		59.01			
				Invoice Net		59.01			
				CHECK TOTAL		59.01			
6211	PCMG, INC		00000 50003226	INV	12/09/2019	900804853	46839	68401	
	1 0951077 0610 0095			HS PRINCIP SUPPLIES		150.03			
				Invoice Net		150.03			
6211	PCMG, INC		00000 30002733	INV	12/09/2019	900834988; 900830457	46914	68476	
	1 0151077 0432 0015			ELEMPRINC TECH REPS		457.90			
				Invoice Net		457.90			
6211	PCMG, INC		00000 30002732	INV	12/09/2019	900812246	46915	68477	
	1 0151077 0734 0015			ELEMPRINC TECH HRDWR		38.80			
				Invoice Net		38.80			
6211	PCMG, INC		00000 20047	INV	12/09/2019	900816065	46925	68487	
	1 0012001 0559 17PF			PS PRTNSHP PRINTING		111.12			
				Invoice Net		111.12			
				CHECK TOTAL		757.85			
2640	PEARSON EDUCATION		00000 30002729	INV	12/09/2019	7026998343	46917	68479	
	1 0151077 0643 0015			ELEMPRINC SUPP BKS		2,223.94			
	2 0151918 0610 0015			DIST.INST SUPPLIES		1,800.00			
	3 0152818 0610 0015			INSTR DAF SUPPLIES		1,900.00			
	4 0152818 0610 0015			INSTR DAF SUPPLIES		.00			
				Invoice Net		5,923.94			
				CHECK TOTAL		5,923.94			
4602	PERRY PHYSICAL THERAPY		00000 33001802	INV	12/09/2019	46921	46921	68483	
	1 0001050 0345 337X			PHYS THER MED SVC		1,915.74			
				Invoice Net		1,915.74			
				CHECK TOTAL		1,915.74			
790	PRESENTATION SOLUTIONS		00000 30002730	INV	12/09/2019	0079324-IN	46845	68407	
	1 0151077 0697 0015			ELEMPRINC OTH SUP MT		359.85			
				Invoice Net		359.85			
				CHECK TOTAL		359.85			
6017	PURITY DAIRIES LLC		00000 51002745	INV	12/09/2019	5389143	47000	68567	
	1 0055101 0630			NTE SFS FOOD		2,009.42			
	2 0155101 0630			STE SFS FOOD		2,878.63			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0805101 0630			TCMS SFS	FOOD	1,652.08			
	4 0955101 0630			TCCHS SFS	FOOD	1,449.94			
				Invoice Net		7,990.07			
				CHECK TOTAL		7,990.07			
6284	QUASHAWN QUARLES			00000	EFT 12/09/2019	46884	46884	68446	
	1 0952147 0580	348F		ALL CTE PR	TRAVEL	56.79			
				Invoice Net		56.79			
6284	QUASHAWN QUARLES			00000	EFT 12/09/2019	46901	46901	68463	
	1 0952147 0580	348F		ALL CTE PR	TRAVEL	1,167.66			
				Invoice Net		1,167.66			
				CHECK TOTAL		1,224.45			
2757	RABEN TIRE CO. LLC			00000	80003137 INV 12/09/2019	320370917	46940	68503	
	1 9011096 0662			BUS MAINT	TIRES&LUBE	1,281.72			
				Invoice Net		1,281.72			
				CHECK TOTAL		1,281.72			
3966	REDA REINHART			00000	EFT 12/09/2019	46964	46964	68528	
	1 9011091 0580			TRAN DIR	TRAV INDST	68.06			
				Invoice Net		68.06			
				CHECK TOTAL		68.06			
6108	REINHART FOOD SERVICE.			00000	INV 12/09/2019	203709	47001	68568	
	1 0055101 0583			NTE SFS	HAUL COMM	57.57			
	2 0155101 0583			STE SFS	HAUL COMM	57.57			
	3 0805101 0583			TCMS SFS	HAUL COMM	54.54			
	4 0955101 0583			TCCHS SFS	HAUL COMM	66.66			
				Invoice Net		236.34			
				CHECK TOTAL		236.34			
5613	RICOH USA, INC			00000	10008490 INV 12/09/2019	5058127650	46941	68504	
	1 0011075 0444			SUPERINTEN	COP RENT	159.78			
	2 0051077 0444	0005		EL PRINCIP	COP RENT	614.39			
	3 0951077 0444	0095		HS PRINCIP	COP RENT	661.53			
				Invoice Net		1,435.70			
				CHECK TOTAL		1,435.70			
6294	RIVERSIDE ASSESSMENTS.			00000	22006086 INV 12/09/2019	INV020592	46960	68524	
	1 0012842 0646	135F		PRE SUPER	TESTS	191.30			
				Invoice Net		191.30			
				CHECK TOTAL		191.30			
4751	ROTO ROOTER			00000	90004255 INV 12/09/2019	90346	46955	68518	
	1 0951087 0434			TCCHBOM	BLDG REPR	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6313 SARAH FRANCIS GLASS						46895			
1	0012123 0580 337F	00000		EFT	12/09/2019	49.20	46895	68457	
				SP ED COOR	TRAVEL	49.20			
				Invoice Net					
						CHECK TOTAL	49.20		
486 SCHOLASTIC INC						31027853			
1	0012001 0610 17PF	00000	22006118	INV	12/09/2019	150.00	46877	68439	
				PS PRTN SHP	SUPPLIES	150.00			
				Invoice Net					
486 SCHOLASTIC INC						M6814319 7			
1	0051077 0610 0005	00000	20002112	INV	12/09/2019	196.12	46896	68458	
				EL PRINCIP	SUPPLIES	196.12			
				Invoice Net					
486 SCHOLASTIC INC						M6887264 7			
1	0051077 0610 0005	00000	20002113	INV	12/09/2019	100.98	46897	68459	
				EL PRINCIP	SUPPLIES	100.98			
				Invoice Net					
486 SCHOLASTIC INC						M6887271 2			
1	0051077 0610 0005	00000	20002111	INV	12/09/2019	100.98	46898	68460	
				EL PRINCIP	SUPPLIES	100.98			
				Invoice Net					
486 SCHOLASTIC INC						46958			
1	0012001 0610 17PF	00000	22006129	INV	12/09/2019	50.00	46958	68521	
				PS PRTN SHP	SUPPLIES	50.00			
				Invoice Net					
						CHECK TOTAL	598.08		
1186 SCHOOL SPECIALTY, INC.						208124228032			
1	0801077 0610 0080	00000	40002123	INV	12/09/2019	148.08	46868	68430	
				MS PRINCIP	SUPPLIES	148.08			
				Invoice Net					
1186 SCHOOL SPECIALTY, INC.						308103468007			
1	0012001 0610 17PF	00000	22006116	INV	12/09/2019	113.31	46923	68485	
				PS PRTN SHP	SUPPLIES	113.31			
				Invoice Net					
1186 SCHOOL SPECIALTY, INC.						208124277649			
1	0801077 0610 0080	00000	40002127	INV	12/09/2019	96.34	46942	68505	
				MS PRINCIP	SUPPLIES	96.34			
				Invoice Net					
1186 SCHOOL SPECIALTY, INC.						208124278639			
1	0801077 0610 0080	00000	40002126	INV	12/09/2019	120.76	46944	68507	
				MS PRINCIP	SUPPLIES	120.76			
				Invoice Net					
1186 SCHOOL SPECIALTY, INC.						208124025692			
1	0012001 0610 17PF	00000	22006070	INV	12/09/2019	503.20	46956	68519	
				PS PRTN SHP	SUPPLIES	503.20			
				Invoice Net					
						CHECK TOTAL	981.69		
4944 SHELLY GAMMON						46965			
1	0012117 0580 345F	00000		EFT	12/09/2019	24.24	46965	68529	
				FEDRL COOR	TRAVEL	24.24			
				Invoice Net					
						CHECK TOTAL	24.24		
6282 STAPLES, INC						178998231-0-1			
1	0051077 0697 0005	00000	20002114	INV	12/09/2019	61.75	46844	68406	
				EL PRINCIP	OTH SUP MT	61.75			
				Invoice Net					

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6282 STAPLES, INC	1 0951077 0697	0095	00000	50003234 INV	12/09/2019	179293911-0-3	46846	68408	
				HS PRINCIP OTH SUP MT		259.09			
				Invoice Net		259.09			
6282 STAPLES, INC	1 0951077 0697	0095	00000	50003231 INV	12/09/2019	179230826-0-2	46847	68409	
				HS PRINCIP OTH SUP MT		412.40			
				Invoice Net		412.40			
6282 STAPLES, INC	1 0951077 0610	0095	00000	50003227 INV	12/09/2019	178955182-0-4	46848	68410	
				HS PRINCIP SUPPLIES		165.43			
				Invoice Net		165.43			
6282 STAPLES, INC	1 0051077 0697	0005	00000	20002116 INV	12/09/2019	179340738-0-1	46849	68411	
				EL PRINCIP OTH SUP MT		99.75			
				Invoice Net		99.75			
6282 STAPLES, INC	1 0951077 0610	0095	00000	50003230 INV	12/09/2019	179231674-0-1	46891	68453	
				HS PRINCIP SUPPLIES		81.90			
				Invoice Net		81.90			
6282 STAPLES, INC	1 0152121 0610	337F	00000	33001813 INV	12/09/2019	179202497-0-1	46926	68488	
				ELEMSPINST SUPPLIES		366.84			
				Invoice Net		366.84			
6282 STAPLES, INC	1 0801077 0697	0080	00000	40002124 INV	12/09/2019	179156678-0-3	46946	68509	
				MS PRINCIP OTH SUP MT		471.50			
				Invoice Net		471.50			
				CHECK TOTAL		1,918.66			
6149 STUDYPAD, INC.	1 0151077 0432	0015	00000	20053 INV	12/09/2019	SMINV201604006	46918	68480	
				ELEMPRINC TECH REPS		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
671 SUPER DUPER PUBLICATIO	1 0051077 0610	0005	00000	20002117 INV	12/09/2019	2485478A	46936	68499	
				EL PRINCIP SUPPLIES		124.75			
				Invoice Net		124.75			
				CHECK TOTAL		124.75			
2084 THE PENWORTHY COMPANY	1 0051077 0641	0005	00000	20002109 INV	12/09/2019	0557184-IN	46935	68498	
				EL PRINCIP LIB BOOKS		177.59			
				Invoice Net		177.59			
				CHECK TOTAL		177.59			
6071 THE TROPHY HOUSE	1 0011052 0610		00000	10008550 INV	12/09/2019	97204	46927	68489	
				IMPRO INSR SUPPLIES		877.50			
				Invoice Net		877.50			
				CHECK TOTAL		877.50			
3194 THERMAL EQUIPMENT SALE	1 0051087 0431		00000	90004269 INV	12/09/2019	20761; 20829	46949	68512	
	2 0151087 0431			NTEBOM NON TCH RP		5,096.58			
				STEBOM NON TCH RP		3,991.03			
				Invoice Net		9,087.61			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120919 12/09/2019 DUE DATE: 12/09/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,361.45		
6029	WK FILTER SERVICE LLC		00000	90004202	INV 12/09/2019	1829	46978	68542	
1	0011087 0434			BLDG OP	BLDG REPR	19.25			
2	0051087 0434			NTEBOM	BLDG REPR	297.00			
3	0151087 0434			STEBOM	BLDG REPR	294.25			
4	0171087 0434	0506		A/H BLDG M	BLDG REPR	24.75			
5	0801087 0434			TCMBOM	BLDG REPR	277.75			
6	0951087 0434			TCCHBOM	BLDG REPR	459.25			
7	9551087 0434			HS ANNEX	BLDG REPR	82.50			
				Invoice Net		1,454.75			
						CHECK TOTAL	1,454.75		
=====									
139	INVOICES			WARRANT TOTAL		221,465.57	221,465.57		
=====									
				CASH ACCOUNT BALANCE			6,338,452.18		
=====									

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 120919 12/09/2019

DUE DATE: 12/09/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345 -337X	MEDICAL SERVICES	2,850.00 -5,580.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	1,915.74 4,669.78
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	239.98 15,395.29
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	591.43 44,262.73
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110X	TRAVEL	680.20 155.80
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	22.54 342.99
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0338 -	REGISTRATION FEES	75.00 175.00
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	877.50 -1,269.80
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	20,400.00 943.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	970.00 20,205.43
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -	REGISTRATION FEES	150.00 7,546.44
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444 -	COPIER RENTAL	159.78 612.71
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL	137.35 2,300.91
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	186.41 11,828.47
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	5,350.00 145.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580 -	TRAVEL	297.84 2,511.96
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	33.54 1,796.86
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734 -	TECH-RELATED HARDWARE	495.00 3,348.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421 -	SANITATION SERVICE	78.83 358.96
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431 -	NON-TECH-RELATED REPRS	541.64 18,873.66
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	3,410.47 6,845.45
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338 -	REGISTRATION FEES	75.00 2,539.25
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES	620.00 -135.00
1	0011114	DAC & RELATED SERV 1	-001-2490-470-00-0580 -	TRAVEL	60.87 -47.41
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER	377.68 3,439.16
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0735 -	INST EQUIP GOV DEALS	1,383.54 116.46
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0580 -	TRAVEL	100.37 99.63
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444 -0005	COPIER RENTAL	614.39 -975.53
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	775.23 3,090.91
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0641 -0005	LIBRARY BOOKS	177.59 1.04
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	161.50 3,202.09
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735 -0005	TECH SOFTWARE	552.00 797.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421 -	SANITATION SERVICE	325.72 559.28
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431 -	NON-TECH-RELATED REPRS	10,167.57 38,760.68
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI	40.00 49,680.81
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	539.78 13,530.21
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0735 -	INSTRUCTIONAL EQUIPMEN	1,383.54 116.46
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0432 -0015	TECH-RELATED REPS & MA	4,105.90 1,599.62
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444 -0015	COPIER RENTAL	149.60 6,041.75
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0643 -0015	SUPPLEMENTARY BKS/STUD	2,223.94 -1,370.94
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	359.85 -1,330.16
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734 -0015	TECH-RELATED HARDWARE	38.80 -1,482.39
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	382.60 1,133.20
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431 -	NON-TECH-RELATED REPRS	3,991.03 41,238.41
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI	40.00 49,727.79
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	794.25 31,938.80
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0610 -0015	GENERAL SUPPLIES	1,800.00 .00
1	0171087	ACADEMY HORZLN BUIL 1	-970-2610-470-30-0421 -0506	SANITATION SERVICE	78.83 -866.04
1	0171087	ACADEMY HORZLN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	24.75 2,469.67

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 120919 12/09/2019

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0735 -	TECH SOFTWARE	1,383.54	-789.14
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580 -	TRAVEL	11.15	-11.15
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	1,491.27	3,027.55
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641 -0080	LIBRARY BOOKS	2,240.25	286.11
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	471.50	6,296.39
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735 -0080	TECH SOFTWARE	5,500.00	-2,500.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	488.58	-926.97
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	20,535.58	21,922.92
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	2,494.72	16,240.14
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0735 -	TECH SOFTWARE	1,383.54	2,116.46
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444 -0095	COPIER RENTAL	661.53	-2,043.91
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	598.14	12,181.13
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	671.49	1,389.30
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	573.90	-265.37
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	14,019.31	2,927.05
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341 -	DRUG TESTING	252.12	2,747.88
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	68.06	58.79
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0732 -	VEHICLES	9,325.00	48,710.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	22.76	3,357.60
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	420.00	4,173.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	11,936.87	99,280.67
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & LUBES	1,281.72	6,380.08
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	10,612.36	37,206.27
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE	78.83	-145.96
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	162.86	-89.28
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	82.50	1,319.08
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	191.30	218.85
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0425 -	PEST CONTROL SERVICES	75.00	-10.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0431 -	NON-TECH-RELATED REPRS	1,528.00	3,472.00
				FUND TOTAL	159,369.46	

CASH ACCOUNT 10 6101 BALANCE 6,338,452.18

2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311F	TRAVEL	983.43	6,766.57
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0338 -17PF	REGISTRATION FEES	500.00	3,859.00
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0559 -17PF	OTHER PRINTING	111.12	388.88
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0580 -17PF	TRAVEL	506.54	2,102.45
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610 -17PF	GENERAL SUPPLIES	2,899.76	15,206.68
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -310E	TRAVEL	32.80	328.99
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -345F	TRAVEL	24.24	-151.01
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337F	REGISTRATION FEES	125.00	2,200.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580 -337F	TRAVEL	98.40	3,501.60
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337F	TESTS	500.34	6,899.66
2	0012842	PRESCHOOL INSTRUC 2	-001-2211-160-11-0646 -135F	TESTS	191.30	-3,111.30
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0338 -310F	REGISTRATION FEES	372.50	1,452.50
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580 -337F	TRAVEL	259.74	-59.74
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734 -337F	INSTRUCTIONAL EQUIPMEN	231.00	749.02
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0580 -135F	TRAVEL	129.56	170.44

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TODD COUNTY SCHOOL DISTRICT
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0152118 ELEM REG INSTR SRF 2	-015-1100-100-10-0338 -310F	REGISTRATION FEES 150.00
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0580 -337F	TRAVEL 16.80
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337F	GENERAL SUPPLIES 366.84
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -337F	INSTRUCTIONAL EQUIPMEN 430.00
2	0802053 PROFESSIONAL DEV I 2	-080-2213-470-20-0338 -140F	REGISTRATION FEES 150.00
2	0952053 PROFESSIONAL DEV I 2	-095-2213-470-30-0338 -140F	REGISTRATION FEES 372.50
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128F	TRAVEL 530.74
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0610 -128F	GENERAL SUPPLIES 380.52
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0674 -128F	AWARDS 75.00
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0680 -128F	WELFARE (FOOD/CLOTHES/ 107.48
2	0952147 ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348F	TRAVEL 2,192.29
2	0952147 ALL CTE PROGRAMS 2	-095-1100-392-30-0650 -348F	SUPPLIES-TECHNOLOGY RE 850.00
		FUND TOTAL	12,587.90
CASH ACCOUNT 10 6101	BALANCE	6,338,452.18	
21	0152818 INSTRUCTION DISTRI 21	-015-1900-470-10-0610 -0015	GENERAL SUPPLIES 1,900.00
21	0802818 INSTRUCTION DISTRI 21	-080-1900-470-20-0610 -0080	GENERAL SUPPLIES 1,497.09
		FUND TOTAL	3,397.09
CASH ACCOUNT 10 6101	BALANCE	6,338,452.18	
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0583 -	HAULING OF COMMODITIES 57.57
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 919.91
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 7,944.92
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0583 -	HAULING OF COMMODITIES 57.57
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 601.40
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD 12,153.72
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0583 -	HAULING OF COMMODITIES 54.54
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES 469.45
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD 7,979.70
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 375.00
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0583 -	HAULING OF COMMODITIES 66.66
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES 1,536.06
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD 13,834.62
		FUND TOTAL	46,111.12
CASH ACCOUNT 10 6101	BALANCE	6,338,452.18	
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WARRANT SUMMARY TOTAL			221,465.57
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GRAND TOTAL			342,032.34

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| TODD COUNTY SCHOOL DISTRICT
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 120919 12/09/2019

DUE DATE: 12/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68401	6211	PCMG, INC	46839	50003226	INV	12/09/2019	150.03	Ink for guidance offic
68402	431	FOOD GIANT	46840	50003229	INV	12/09/2019	85.55	FAC supplies from Food
68403	4054	DONNA WHEELER	46841		EFT	12/09/2019	32.80	REIMBURSE FOR TRAVEL 1
68405	5431	EAI EDUCATION	46843	20002110	INV	12/09/2019	122.73	S Woodall classroom su
68406	6282	STAPLES, INC	46844	20002114	INV	12/09/2019	61.75	cardstock and office s
68407	790	PRESENTATION SOLUTIONS	46845	30002730	INV	12/09/2019	359.85	Poster paper
68408	6282	STAPLES, INC	46846	50003234	INV	12/09/2019	259.09	NTI supplies
68409	6282	STAPLES, INC	46847	50003231	INV	12/09/2019	412.40	Office Supplies
68410	6282	STAPLES, INC	46848	50003227	INV	12/09/2019	165.43	S. Belanger supplies
68411	6282	STAPLES, INC	46849	20002116	INV	12/09/2019	99.75	envelopes for NTI pack
68412	3279	BARNES & NOBLE, INC.	46850	10008505	INV	12/09/2019	33.54	FINANCE CALENDARS
68413	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	46851	10008509	INV	12/09/2019	300.00	11/14 ANNUAL LAW INSTI
68414	431	FOOD GIANT	46852	10008544	INV	12/09/2019	5,350.00	THANKSGIVING GIFT CARD
68415	4054	DONNA WHEELER	46853		EFT	12/09/2019	58.30	REIMBURSE FOR TRAVEL 1
68428	950	BLICK ART MATERIALS	46866	40002122	INV	12/09/2019	298.72	West Art Class Materia
68429	3279	BARNES & NOBLE, INC.	46867	40002121	INV	12/09/2019	35.95	Vincent Library Books
68430	1186	SCHOOL SPECIALTY, INC.	46868	40002123	INV	12/09/2019	148.08	West Art Class Materia
68433	6264	AMY WITTENBURG	46871		EFT	12/09/2019	129.56	IN DISTRICT TRAVEL 8/7
68434	3748	KELLI TEMPLEMAN	46872		EFT	12/09/2019	530.74	TRAVEL REIMB FOR 11/13
68435	5877	KATRENA SMITH	46873		EFT	12/09/2019	680.20	TRAVEL REIMB FOR 11/13
68436	3649	BMI	46874	10008557	INV	12/09/2019	495.00	TECHNICAL SUPPORT FOR
68437	900	LAKESHORE	46875	22006120	INV	12/09/2019	216.56	SUPPLIES
68438	900	LAKESHORE	46876	22006117	INV	12/09/2019	33.24	PUZZLE MATS
68439	486	SCHOLASTIC INC	46877	22006118	INV	12/09/2019	150.00	BOOKS
68440	900	LAKESHORE	46878	22006123	INV	12/09/2019	118.74	SUPPLIES

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WARRANT: 120919 12/09/2019

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68441	1975	LAURA VOTH	46879		EFT	12/09/2019	45.10	TRAVEL REIMB FOR 11/6/
68442	2238	MAKKA WHEELER	46880		EFT	12/09/2019	225.19	TRAVEL REIMB FOR 11/13
68443	6245	JOSE RAMIREZ	46881		EFT	12/09/2019	283.32	TRAVEL REIMB FOR 11/13
68444	1975	LAURA VOTH	46882		EFT	12/09/2019	437.30	TRAVEL REIMB FOR 11/13
68445	4500	JULIE GILLIAM	46883		EFT	12/09/2019	967.84	TRAVEL REIMB FOR 10/30
68446	6284	QUASHAWN QUARLES	46884		EFT	12/09/2019	56.79	TRAVEL REIMB FOR 10/30
68447	5766	AMBER GANT	46885		EFT	12/09/2019	49.20	TRAVEL REIMB FOR 11/7/
68448	6133	ESGI, LLC	46886	20016	INV	12/09/2019	552.00	SOFTWARE, APPS, AND DI
68449	6045	NEWSELA, INC.	46887	20049	INV	12/09/2019	5,500.00	SOFTWARE, APPS, AND DI
68450	3511	ABELL & ATHERTON ED CONSULTANTS,INC	46888	22006095	INV	12/09/2019	150.00	REGISTRATION
68451	4083	TIFFANY WOOD	46889		EFT	12/09/2019	60.87	TRAVEL REIMB FOR 10/27
68453	6282	STAPLES, INC	46891	50003230	INV	12/09/2019	81.90	B. Francis supplies
68456	3906	CAMILLE DILLINGHAM	46894		EFT	12/09/2019	49.20	TRAVEL REIMB FOR 11/14
68457	6313	SARAH FRANCIS GLASS	46895		EFT	12/09/2019	49.20	TRAVEL REIMB FOR 11/14
68458	486	SCHOLASTIC INC	46896	20002112	INV	12/09/2019	196.12	storyworks jr subscrip
68459	486	SCHOLASTIC INC	46897	20002113	INV	12/09/2019	100.98	storyworks jr subscrip
68460	486	SCHOLASTIC INC	46898	20002111	INV	12/09/2019	100.98	storyworks jr subscrip
68461	1103	DANA GRACE ORR	46899		EFT	12/09/2019	49.20	TRAVEL REIMB FOR 11/7/
68462	4580	TODD COUNTY HEALTH DEPARTMENT	46900	10008547	INV	12/09/2019	620.00	TB SKIN TEST & DRUG SC
68463	6284	QUASHAWN QUARLES	46901		EFT	12/09/2019	1,167.66	REIMB FOR RESERVATIONS
68464	6305	NOAH'S ARK ANIMAL WORKSHOP, INC.	46902	22006122	INV	12/09/2019	1,139.21	TEDDY BEAR WORKSHOP KI
68465	6179	KEYLIE FEARS	46903		EFT	12/09/2019	14.35	IN DISTRICT TRAVEL 8/2
68468	5562	CARR RIGGS & INGRAM	46906	10008499	INV	12/09/2019	20,400.00	18-19 Audit
68470	5637	IXL LEARNING, INC	46908	22006125	INV	12/09/2019	495.00	PD FOR IXL SOFTWARE

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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68471	311	KENTUCKY SCHOOL BOARDS ASSOC	46909	33001815	INV	12/09/2019	264.96	MEDICAID BILLING 9/7/1
68472	311	KENTUCKY SCHOOL BOARDS ASSOC	46910	33001816	INV	12/09/2019	112.72	MEDICAID BILLING
68474	6310	GLOBAL SPEECH SOLUTIONS	46912	33001812	INV	12/09/2019	231.00	MATERIALS
68475	6310	GLOBAL SPEECH SOLUTIONS	46913	33001811	INV	12/09/2019	231.00	MATERIALS
68476	6211	PCMG, INC	46914	30002733	INV	12/09/2019	457.90	ink & photo conductor
68477	6211	PCMG, INC	46915	30002732	INV	12/09/2019	38.80	Earphones
68478	6236	KONICA MINOLTA BUSINESS SOLUTIONS US	46916	30002706	INV	12/09/2019	149.60	Staples for Copiers
68479	2640	PEARSON EDUCATION	46917	30002729	INV	12/09/2019	5,923.94	1st & 2nd consumables
68480	6149	STUDYPAD, INC.	46918	20053	INV	12/09/2019	3,000.00	SOFTWARE, APPS, AND DI
68481	6312	3P LEARNING, INC.	46919	20054	INV	12/09/2019	648.00	SOFTWARE, APPS, AND DI
68482	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	46920	22006105	INV	12/09/2019	150.00	REGISTRATION
68483	4602	PERRY PHYSICAL THERAPY, LLC	46921	33001802	INV	12/09/2019	1,915.74	NOVEMBER SERVICES
68484	1975	LAURA VOTH	46922		EFT	12/09/2019	217.71	IN DISTRICT TRAVEL 11/
68485	1186	SCHOOL SPECIALTY, INC.	46923	22006116	INV	12/09/2019	113.31	SUPPLIES
68486	6305	NOAH'S ARK ANIMAL WORKSHOP, INC.	46924	22006130	INV	12/09/2019	575.50	TEDDY BEAR WORKSHOP KI
68487	6211	PCMG, INC	46925	20047	INV	12/09/2019	111.12	TONER
68488	6282	STAPLES, INC	46926	33001813	INV	12/09/2019	366.84	MASTER LOCK
68489	6071	THE TROPHY HOUSE	46927	10008550	INV	12/09/2019	877.50	KPREP AWARDS DISTINGUI
68490	4039	NCS PEARSON, INC.	46928	33001810	INV	12/09/2019	500.34	PROTOCOLS
68491	6303	ALPHA COMMUNICATIONS, INC	46929	80003131	INV	12/09/2019	2,325.00	CAMERA INSTALLATION
68492	6302	CENTRAL STATES BUS SALES INC	46930	80003130	INV	12/09/2019	7,000.00	5 CAMERAS FOR BUSES
68493	182	ELKTON AUTO PARTS	46931	80003136	INV	12/09/2019	1,058.02	NOVEMBER 2019 REPAIR P
68494	6311	A-Z OFFICE RESOURCE, INC.	46932	20002119	INV	12/09/2019	21.99	E West classroom suppl
68495	6311	A-Z OFFICE RESOURCE, INC.	46933	20002118	INV	12/09/2019	73.20	K Morris classroom sup
68496	6311	A-Z OFFICE RESOURCE, INC.	46934	20002123	INV	12/09/2019	34.48	E West classroom suppl

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 120919 12/09/2019

DUE DATE: 12/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68498	2084	THE PENWORTHY COMPANY LLC	46935	20002109	INV	12/09/2019	177.59	library books
68499	671	SUPER DUPER PUBLICATIONS	46936	20002117	INV	12/09/2019	124.75	A McCuiston classroom
68500	4930	4-IMPRINT INC	46937	10008548	INV	12/09/2019	186.41	CHRISTMAS CARDS
68501	5525	JONES BROS TOWING & TRUCKING, INC	46938	80003138	INV	12/09/2019	420.00	TOW BUS #408
68502	4625	KEYSTOPS LLC	46939	80003134	INV	12/09/2019	11,936.87	NOVEMBER 2019 FUEL
68503	2757	RABEN TIRE CO. LLC	46940	80003137	INV	12/09/2019	1,281.72	BUS TIRES
68504	5613	RICOH USA, INC	46941	10008490	INV	12/09/2019	1,435.70	OCT-NOV COPIER MAINT.
68505	1186	SCHOOL SPECIALTY, INC.	46942	40002127	INV	12/09/2019	96.34	Classroom Supplies - K
68506	3616	JUNIOR LIBRARY GUILD	46943	40002120	INV	12/09/2019	2,204.30	Library Books - Vincen
68507	1186	SCHOOL SPECIALTY, INC.	46944	40002126	INV	12/09/2019	120.76	Classroom supplies - R
68508	6311	A-Z OFFICE RESOURCE, INC.	46945	40002128	INV	12/09/2019	79.13	Classroom supplies for
68509	6282	STAPLES, INC	46946	40002124	INV	12/09/2019	471.50	Front Office Supplies
68510	1377	MUSIC CENTRAL INCORPORATED	46947	40002130	INV	12/09/2019	748.24	Classroom supplies - H
68511	1377	MUSIC CENTRAL INCORPORATED	46948	40002131	INV	12/09/2019	1,497.09	Classroom Music Instru
68512	3194	THERMAL EQUIPMENT SALES, INC.	46949	90004269	INV	12/09/2019	9,087.61	HVAC REPAIRS NTE & STE
68513	5473	ALPHA MECHANICAL SERVICE, INC	46950	90004260	INV	12/09/2019	22,605.22	NOVEMBER 2019 REPAIRS
68514	4904	CONSOLIDATED PAPER GROUP, INC	46951	90004263	INV	12/09/2019	591.43	NOVEMBER 2019 SUPPLIES
68515	3274	COFFMAN HOME DECOR LLC	46952	90004262	INV	12/09/2019	8,900.80	NOVEMBER 2019 REPAIR P
68516	6309	HMC SERVICE COMPANY	46953	90004264	INV	12/09/2019	5,070.99	REPAIRS @ NTES
68517	3922	KY STATE TREASURER	46954	90004266	INV	12/09/2019	80.00	BOILER INSPECTIONS @ N
68518	4751	ROTO ROOTER	46955	90004255	INV	12/09/2019	800.00	REPAIRS @ TCCHS
68519	1186	SCHOOL SPECIALTY, INC.	46956	22006070	INV	12/09/2019	503.20	TABLES & CHAIRS
68520	5944	TOMMY MIDDLETON	46957	90004265	INV	12/09/2019	2,210.00	RESEAL AND FINISH GYM
68521	486	SCHOLASTIC INC	46958	22006129	INV	12/09/2019	50.00	BOOKS

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 120919 12/09/2019

DUE DATE: 12/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68522	6240	TOBII DYNAVOX LLC	46959	33001787	INV	12/09/2019	199.00	ASSISTIVE AND ADAPTIVE
68524	6294	RIVERSIDE ASSESSMENTS, LLC	46960	22006086	INV	12/09/2019	191.30	SOFTWARE, APPS, AND DI
68525	5823	FOLLETT SCHOOL SOLUTIONS, INC.	46961	20057	INV	12/09/2019	5,534.16	Media Center Software
68526	2919	CONSTANCE GRAY	46962		EFT	12/09/2019	33.60	TRAVEL REIMBURSEMENT 1
68527	6245	JOSE RAMIREZ	46963		EFT	12/09/2019	22.54	REIMBURSEMENT FOR TRAV
68528	3966	REDA REINHART	46964		EFT	12/09/2019	68.06	REIMBURSEMENT FOR TRAV
68529	4944	SHELLY GAMMON	46965		EFT	12/09/2019	24.24	REIMBURSEMENT FOR TRAV
68530	4687	AMBER MCCUISTON	46966		EFT	12/09/2019	111.52	TRAVEL REIMBURSEMENT 8
68531	431	FOOD GIANT	46967	50003232	INV	12/09/2019	115.23	Groceries for FAC clas
68532	225	HALEY HARDWARE	46968	90004261	INV	12/09/2019	1,961.28	NOVEMBER 2019 REPAIR P
68533	5771	JAMES CURTIS BOLEY JR.	46969	90004167	INV	12/09/2019	500.00	TREE & STUMP REMOVAL A
68534	6314	FAIRVIEW PHYSICIANS NETWORK, LLC	46970	80003122	INV	12/09/2019	252.12	ADDITIONAL MEDICAL TES
68535	4086	EDWIN OYLER	46971		EFT	12/09/2019	49.20	REIMBURSEMENT FOR TRAV
68536	4086	EDWIN OYLER	46972		EFT	12/09/2019	13.12	REIMBURSEMENT FOR TRAV
68538	4086	EDWIN OYLER	46974		EFT	12/09/2019	13.12	REIMBURSEMENT FOR TRAV
68539	4086	EDWIN OYLER	46975		EFT	12/09/2019	12.71	REIMBURSEMENT FOR TRAV
68540	6308	JULIE RAE RAGER	46976	33001600	INV	12/09/2019	2,850.00	OT Services November
68541	6307	L & W ELECTRIC, LLC	46977	90004267	INV	12/09/2019	5,801.69	REPAIRS @ TCCHS
68542	6029	WK FILTER SERVICE LLC	46978	90004202	INV	12/09/2019	1,454.75	NOVEMBER FILTER REPLAC
68543	6264	AMY WITTENBURG	46979		EFT	12/09/2019	55.76	TRAVEL REIMBURSEMENT F
68544	6264	AMY WITTENBURG	46980		EFT	12/09/2019	206.79	TRAVEL REIMBURSEMENT F
68545	4679	CEV MULTIMEDIA LTD	46981	22006113	INV	12/09/2019	850.00	SOFTWARE, APPS, AND DI
68546	2637	KAREN BALLARD	46982		EFT	12/09/2019	183.93	TRAVEL REIMBURSEMENT F
68547	5954	PATRICIA KNEPPER	46983		EFT	12/09/2019	59.01	TRAVEL REIMBURSEMENT F
68548	3854	WASTE INDUSTRIES, LLC	46984	90004190	INV	12/09/2019	2,361.45	NOVEMBER SANITATION SE

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 120919 12/09/2019

DUE DATE: 12/09/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
68550	5082	KYCEC	46985	33001799	INV	12/09/2019	875.00	REGISTRATION ECE CONFE
68551	374	MCGEE PEST CONTROL, INC.	46986	90004275	INV	12/09/2019	75.00	JULY PEST CONTROL
68564	5434	BOWLES REFRIGERATION & ELECTRIC	46997	51002738	INV	12/09/2019	375.00	freezer work
68565	3338	GORDON FOOD SERVICE	46998	51002743	INV	12/09/2019	34,881.44	food and supplies
68566	927	EARTH GRAINS BAKING COS., INC.	46999	51002741	INV	12/09/2019	1,142.81	bread
68567	6017	PURITY DAIRIES LLC	47000	51002745	INV	12/09/2019	7,990.07	milk and juice
68568	6108	REINHART FOOD SERVICE, LLC	47001		INV	12/09/2019	236.34	commodities delivery
68569	431	FOOD GIANT	47002	51002740	INV	12/09/2019	151.94	misc food
68570	225	HALEY HARDWARE	47003	51002739	INV	12/09/2019	7.99	plumb supplies
68571	123	CRS ONE SOURCE	47004	51002742	INV	12/09/2019	60.00	water filter system
68572	5548	CLARK BEVERAGE GROUP, INC	47005	51002744	INV	12/09/2019	1,265.53	ala carte drinks
68573	1275	HAROLD M. JOHNS, ATTORNEY	47006	10008484	INV	12/09/2019	970.00	NOVEMBER 2019 LEGAL FE
68574	575	TODD CO CENTRAL HIGH SCHOOL	47007	70001809	INV	12/09/2019	75.00	YEARBOOK FOR STUDENT
68575	575	TODD CO CENTRAL HIGH SCHOOL	47008	70001810	INV	12/09/2019	488.00	BASKETBALL GEAR FOR KI
68576	4237	TRI-STATE INTERNATIONAL TRUCKS	47009	80003135	INV	12/09/2019	9,554.34	NOVEMBER 2019 REPAIR P
68577	5766	AMBER GANT	47010		EFT	12/09/2019	194.79	TRAVEL REIMBURSEMENT F
WARRANT TOTAL							221,465.57	

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