

09/09/2020 15:06
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 09/14/2020 WARRANT: 091420 AMOUNT: \$ 564,291.13

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: 091420 09/14/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
50	TODD COUNTY COU	00000	48011	80003208	INV	09/14/2020	60.00	69612	91549	REGISTRATION FEE FOR NEW B
6388	JEFFREY L. KIRK	00000	48012	90004536	INV	09/14/2020	900.00	69613	91550	BRIDGE FOR WATERWAY @ NTES
1125	KENTUCKY STATE	00000	48013	80003210	INV	09/14/2020	3.00	69614	91551	MVR - BILLY BRYANT
1394	TODD COUNTY SHE	00000	48014		INV	09/14/2020	.92	69615	91552	JULY COMMISSION ON OIL, GA
1394	TODD COUNTY SHE	00000	48015		INV	09/14/2020	249.67	69616	91553	JULY COMMISSION ON TELECOM
4793	AT&T MOBILITY	00000	48026	10008722	INV	09/14/2020	94.86	69627	91554	JULY 2020 1ST RESPONDERS C
4793	AT&T MOBILITY	00000	48023	10008746	INV	09/14/2020	809.51	69624	91555	JULY CELL PHONE SERVICE
4018	DOLLAR GENERAL	00000	48025	22006241	INV	09/14/2020	20.00	69626	91556	HAND SANITIZER FOR BUS DRI
288	KASA	00000	48024	10008819	INV	09/14/2020	449.00	69625	91557	20-21 KASA DUES MARK THOMA
1125	KENTUCKY STATE	00000	48022	80003211	INV	09/14/2020	120.00	69623	91558	MVR'S FOR ALL DRIVERS
6057	AT&T	00000	48034	10008711	INV	09/14/2020	895.58	69635	91559	8/10-9/9 IP FLEX
6185	CIT BANK, N.A.	00000	48036	21023	INV	09/14/2020	31,532.64	69637	91560	FACULTY/STAFF WORKSTATION
189	ELKTON POSTMAST	00000	48035	40002202	INV	09/14/2020	165.00	69636	91561	STAMPS
5820	JOHN WALKER	00000	48033	90004518	INV	09/14/2020	12,580.00	69634	91562	FENCING FOR FB FIELD (LABO
30	AT&T	00000	48043	10008758	INV	08/26/2020	531.20	69644	91563	JULY-AUGUST LOCAL PHONE SE
3596	ATMOS ENERGY	00000	48040	90004400	INV	08/26/2020	688.99	69641	91564	JULY-AUGUST 2020
190	ELKTON UTILITIE	00000	48039	90004412	INV	08/26/2020	3,176.56	69640	91565	JULY/AUGUST 2020 WATER SER
1125	KENTUCKY STATE	00000	48041		INV	08/26/2020	18,057.71	69642	91566	AUG 20 FEDERAL REIMBURSEME
425	PENNYRILE RURAL	00000	48042	90004424	INV	08/26/2020	36,223.86	69643	91567	JULY/AUG 2020 ELECTRIC SER
3287	AMERICAN FIDELI	00001	48118	10008858	INV	09/14/2020	50.00	69721	91568	TO CORRECT AUGUST 403B ANN
311	KENTUCKY SCHOOL	00000	48103	33001869	INV	09/14/2020	528.87	69706	91569	MEDICAID BILLING
3080	LOWE'S	00000	48108	90004541	INV	09/14/2020	1,499.33	69710	91570	SUPPLIES FOR DISTRICT - CO
6396	T-MOBILE USA IN	00001	48106	10008855	INV	09/14/2020	408.69	69709	91571	SOFTWARE, APPS, AND DIGITA
1336	TODD COUNTY MID	00000	48090		INV	09/14/2020	250.00	69691	91572	DONATION-BOYS SOCCER JEFF
590	TODD COUNTY WAT	00000	48085	90004436	INV	09/14/2020	846.89	69686	91573	JULY/AUG 2020 WATER/SEWER
3046	WALMART COMMUNI	00000	48087	10008817	INV	09/14/2020	82.60	69688	91574	CREAMER, WATER, NAPKINS, M
3046	WALMART COMMUNI	00000	48088	10008823	INV	09/14/2020	614.63	69689	91574	SCHOOL SUPPLIES-FILL THE B
3046	WALMART COMMUNI	00000	48089	10008835	INV	09/14/2020	157.85	69690	91574	WATER & BREAKROOM SUPPLIES
							110,997.36	CASH ACCOUNT 10	6101	TOTAL

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I	00000	10008826	INV	09/14/2020	5180157-0	48028	69629	
	1 0001104 0610 110X		COMM SERV	SUPPLIES		357.40			
			Invoice Net			357.40			
			CHECK TOTAL			357.40			
6311	A-Z OFFICE RESOURCE, I	00000	10008828	INV	09/14/2020	5183388-0	48037	69638	
	1 0011075 0610		SUPERINTEN	SUPPLIES		29.95			
			Invoice Net			29.95			
6311	A-Z OFFICE RESOURCE, I	00000	50003310	INV	09/14/2020	5181968-0	48038	69639	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		156.89			
			Invoice Net			156.89			
6311	A-Z OFFICE RESOURCE, I	00000	10008827	INV	09/14/2020	5180345-0	48045	69646	
	1 0011075 0610		SUPERINTEN	SUPPLIES		301.79			
	2 0011100 0610		ADMIN TECH	SUPPLIES		65.29			
	3 0011925 0610		DIST ATHL	SUPPLIES		5.99			
			Invoice Net			373.07			
6311	A-Z OFFICE RESOURCE, I	00000	70001900	INV	09/14/2020	5178182-0	48047	69648	
	1 0952104 0610 128G		YTH SERV	SUPPLIES		209.20			
			Invoice Net			209.20			
6311	A-Z OFFICE RESOURCE, I	00000	30002809	INV	09/14/2020	5183018-0	48057	69658	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		89.50			
			Invoice Net			89.50			
6311	A-Z OFFICE RESOURCE, I	00000	30002805	INV	09/14/2020	5180378-0	48071	69672	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		850.62			
			Invoice Net			850.62			
6311	A-Z OFFICE RESOURCE, I	00000	20002206	INV	09/14/2020	5184368-0	48073	69674	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		405.33			
			Invoice Net			405.33			
6311	A-Z OFFICE RESOURCE, I	00000	30002811	INV	09/14/2020	5187036-0	48117	69720	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		103.75			
			Invoice Net			103.75			
6311	A-Z OFFICE RESOURCE, I	00000	30002815	INV	09/14/2020	5189677-0	48161	69768	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		60.86			
			Invoice Net			60.86			
6311	A-Z OFFICE RESOURCE, I	00000	30002814	INV	09/14/2020	5189678-0	48162	69769	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		17.15			
			Invoice Net			17.15			
6311	A-Z OFFICE RESOURCE, I	00000	10008860	INV	09/14/2020	5190517-0	48165	69772	
	1 0011080 0610		FINANCE	SUPPLIES		39.70			
			Invoice Net			39.70			
			CHECK TOTAL			2,336.02			
3151	AMANDA JORDAN	00000		EFT	09/14/2020	48079	48079	69680	
	1 0011075 0580		SUPERINTEN	TRAV INDST		20.50			
			Invoice Net			20.50			
			CHECK TOTAL			20.50			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 091420	09/14/2020	DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5738 BALFOUR	1 0952104 0680 128G	00003	70001901	INV	09/14/2020	48105	48105	69708	
			YTH SERV	WELFARE		39.20			
			Invoice Net			39.20			
						CHECK TOTAL	39.20		
2541 BSN SPORTS	1 0951925 0731	00000	10008809	INV	09/14/2020	909451877	48032	69633	
			DIST. ATH.	MACHINERY		360.00			
			Invoice Net			360.00			
						CHECK TOTAL	360.00		
3906 CAMILLE DILLINGHAM	1 0011075 0580	00000		EFT	09/14/2020	48077	48077	69678	
			SUPERINTEN	TRAV INDST		13.12			
			Invoice Net			13.12			
						CHECK TOTAL	13.12		
4509 CAPITAL PLAZA	1 9011091 0580	00000	80003204	INV	09/14/2020	T1069	48093	69694	
			TRAN DIR	TRAV INDST		515.65			
			Invoice Net			515.65			
						CHECK TOTAL	515.65		
89 CAYCE MILL SUPPLY CO.	1 0951087 0434	00000	90004548	INV	09/14/2020	6659472	48091	69692	
			TCCHBOM	BLDG REPR		61.95			
			Invoice Net			61.95			
						CHECK TOTAL	61.95		
2412 CDW GOVERNMENT, INC.	1 0011100 0650	00000	21012	INV	09/14/2020	ZNL2186	48062	69663	
			ADMIN TECH	SUPP TECH		919.81			
			Invoice Net			919.81			
						CHECK TOTAL	919.81		
4679 CEV MULTIMEDIA LTD	1 0952147 0650 348G	00000	21017	INV	09/14/2020	114978	48076	69677	
			ALL CTE PR	SUPP TECH		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		
6390 CHRIS SHOEMAKE	1 9011096 0663	00000	80003213	INV	09/14/2020	205214	48136	69739	
			BUS MAINT	REP PARTS		158.76			
			Invoice Net			158.76			
						CHECK TOTAL	158.76		
1881 CHRISTIAN COUNTY DOOR	1 0801087 0434	00000	90004551	INV	09/14/2020	48119	48119	69722	
			TCMBOM	BLDG REPR		359.25			
			Invoice Net			359.25			
						CHECK TOTAL	359.25		
6185 CIT BANK, N.A.	1 0051013 0734	00000	21032	INV	09/14/2020	36219175	48157	69763	
			INST/TECH	TECH HRDWR		12,390.75			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0151013 0734			INST/TECH	TECH HRDWR	13,382.00			
	3 0171118 0734	0506		A H REG IN	TECH HRDWR	1,982.51			
	4 0801013 0734			INST/TECH	TECH HRDWR	9,912.60			
	5 0951013 0734			INST/TECH	TECH HRDWR	11,895.12			
				Invoice Net		49,562.98			
				CHECK TOTAL		49,562.98			
114 CITY OF ELKTON			00000 90004546	INV	09/14/2020	48092	48092	69693	
1 0151043 0338			ELEMSPPATH	REG FEES		45.00			
			Invoice Net			45.00			
				CHECK TOTAL		45.00			
123 CRS ONE SOURCE			00000 51002909	INV	09/14/2020	9137309	48131	69734	
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			
6186 COFFMAN METAL WORKS, I			00000 90004515	INV	09/14/2020	034324	48102	69704	
1 0801087 0434			TCMBOM	BLDG REPR		19,500.00			
			Invoice Net			19,500.00			
				CHECK TOTAL		19,500.00			
4904 CONSOLIDATED PAPER GRO			00000 90004526	INV	09/14/2020	290504	48094	69695	
1 0001087 0610			BLDG OPER	SUPPLIES		6,840.44			
2 0051087 0433			NTEBOM	EQUIP R&M		497.24			
			Invoice Net			7,337.68			
				CHECK TOTAL		7,337.68			
1791 DANIEL'S GARAGE			00000 90004511	INV	09/14/2020	22406	48099	69696	
1 9201134 0732			MAINT SHOP	VEHICLES		13,259.15			
2 0001087 0433			BLDG OPER	EQUIP R&M		4,251.00			
			Invoice Net			17,510.15			
				CHECK TOTAL		17,510.15			
6197 DARBY WALTERS			00000	EFT	09/14/2020	48096	48096	69698	
1 0051918 0580	0005		DIST EXP	TRAVEL		55.76			
			Invoice Net			55.76			
				CHECK TOTAL		55.76			
6371 DEAN FOODS COMPANY			00000 51002910	INV	09/14/2020	5944441	48129	69732	
1 0055101 0630			NTE SFS	FOOD		851.71			
2 0155101 0630			STE SFS	FOOD		951.51			
3 0805101 0630			TCMS SFS	FOOD		574.65			
4 0955101 0630			TCCHS SFS	FOOD		883.64			
			Invoice Net			3,261.51			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,261.51		
146 DEMCO			00000 21025	INV	09/14/2020	6832938			
1 0011100 0650			ADMIN TECH	SUPP TECH		140.55	48074	69675	
			Invoice Net			140.55			
						CHECK TOTAL	140.55		
6085 DENISE DOSSETT			00000	EFT	09/14/2020	48104			
1 0801918 0580 0080			DIST.INST.	TRAVEL		20.50	48104	69707	
			Invoice Net			20.50			
						CHECK TOTAL	20.50		
182 ELKTON AUTO PARTS			00000 80003206	INV	09/14/2020	963732			
1 9011096 0663			BUS MAINT	REP PARTS		721.34	48130	69733	
			Invoice Net			721.34			
						CHECK TOTAL	721.34		
5396 ERICA SKIPWORTH			00000	EFT	09/14/2020	48078			
1 0052118 0338 310F			EL INSTR	REG FEES		50.00	48078	69679	
			Invoice Net			50.00			
						CHECK TOTAL	50.00		
6372 FLOR GUNN			00000	EFT	09/14/2020	48150			
1 0002118 0580 311F			RG INST SR	TRAVEL		405.90	48150	69754	
			Invoice Net			405.90			
						CHECK TOTAL	405.90		
431 FOOD GIANT			00000 51002907	INV	09/14/2020	48132			
1 0055101 0630			NTE SFS	FOOD		12.66	48132	69735	
2 0155101 0630			STE SFS	FOOD		.00			
3 0805101 0630			TCMS SFS	FOOD		17.47			
4 0955101 0630			TCCHS SFS	FOOD		129.01			
			Invoice Net			159.14			
						CHECK TOTAL	159.14		
6397 GEORGIA MILLS			00000	EFT	09/14/2020	48149			
1 0002118 0580 311F			RG INST SR	TRAVEL		13.53	48149	69753	
			Invoice Net			13.53			
						CHECK TOTAL	13.53		
708 GLOVER'S LOCK SERVICE			00000 90004540	INV	09/14/2020	24529			
1 0151087 0434			STEBOM	BLDG REPR		105.00	48100	69701	
2 0951087 0434			TCCHBOM	BLDG REPR		105.00			
			Invoice Net			210.00			
						CHECK TOTAL	210.00		
5750 GOLDEN RULE LUMBER & H			00000 90004539	INV	09/14/2020	102678	48101	69702	

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051087 0434	NTEBOM		BLDG REPR		2,102.39			
	2 0151087 0434	STEBOM		BLDG REPR		47.66			
		Invoice Net				2,150.05			
						CHECK TOTAL	2,150.05		
3338	GORDON FOOD SERVICE	00000	51002906	INV	09/14/2020	2026191	48126	69729	
	1 0055101 0610	NTE SFS		SUPPLIES		518.37			
	2 0055101 0630	NTE SFS		FOOD		3,069.84			
	3 0155101 0610	STE SFS		SUPPLIES		699.66			
	4 0155101 0630	STE SFS		FOOD		3,733.85			
	5 0805101 0610	TCMS SFS		SUPPLIES		569.84			
	6 0805101 0630	TCMS SFS		FOOD		3,211.89			
	7 0955101 0610	TCCHS SFS		SUPPLIES		613.40			
	8 0955101 0630	TCCHS SFS		FOOD		4,823.28			
		Invoice Net				17,240.13			
						CHECK TOTAL	17,240.13		
978	GUNTER CONSTRUCTION RO	00000	90004547	INV	09/14/2020	7372	48124	69727	
	1 0951087 0434	TCCHBOM		BLDG REPR		468.00			
		Invoice Net				468.00			
						CHECK TOTAL	468.00		
225	HALEY HARDWARE	00000	90004525	INV	09/14/2020	5530203	48123	69726	
	1 0001087 0434	BLDG OPER		BLDG REPR		274.18			
	2 0051087 0434	NTEBOM		BLDG REPR		236.41			
	3 0151087 0434	STEBOM		BLDG REPR		465.30			
	4 0801087 0434	TCMBOM		BLDG REPR		73.91			
	5 0951087 0434	TCCHBOM		BLDG REPR		400.89			
	6 9011096 0434	BUS MAINT		BLDG REPR		81.78			
		Invoice Net				1,532.47			
						CHECK TOTAL	1,532.47		
225	HALEY HARDWARE	00000	51002905	INV	09/14/2020	5530365	48135	69738	
	1 0055101 0610	NTE SFS		SUPPLIES		55.48			
	2 0155101 0610	STE SFS		SUPPLIES		67.26			
	3 0805101 0610	TCMS SFS		SUPPLIES		68.27			
		Invoice Net				191.01			
						CHECK TOTAL	191.01		
6140	HAM BROADCASTING COMPA	00000	10008857	INV	09/14/2020	0002	48122	69725	
	1 0011075 0542	SUPERINTEN		NEWSP ADV		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	3,000.00		
1275	HAROLD M. JOHNS, ATTOR	00000	10008798	INV	09/14/2020	48120	48120	69723	
	1 0011071 0343	BOARD		LEGAL SVC		2,170.00			
		Invoice Net				2,170.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,170.00		
5746	HIGGINS INSURANCE & BE	00000	10008825	INV	09/14/2020	41795	48017	69618	
	1 0011080 0349			FINANCE	OTH PF SVS	50.90			
				Invoice Net		50.90			
5746	HIGGINS INSURANCE & BE	00000	10008831	INV	09/14/2020	41808	48030	69631	
	1 0001087 0522			BLDG OPER	PROP INS	92,996.00			
	2 0011071 0523			BOARD	FIDEL BOND	1,079.08			
	3 0011071 0525			BOARD	GEN LI INS	25,543.00			
	4 0011091 0524			FLEET INS	FLEET INS	44,790.00			
				Invoice Net		164,408.08			
5746	HIGGINS INSURANCE & BE	00000	10008842	INV	09/14/2020	41850	48052	69653	
	1 0011091 0524			FLEET INS	FLEET INS	4,786.00			
				Invoice Net		4,786.00			
						CHECK TOTAL	169,244.98		
6309	HMC SERVICE COMPANY	00000	90004517	INV	09/14/2020	398260	48116	69719	
	1 0051087 0431			NTEBOM	NON TCH RP	1,869.84			
				Invoice Net		1,869.84			
						CHECK TOTAL	1,869.84		
140	HOBART CORP.	00000	51002901	INV	09/14/2020	34588956	48128	69731	
	1 0805101 0433			TCMS SFS	EQUIP R&M	1,015.46			
				Invoice Net		1,015.46			
						CHECK TOTAL	1,015.46		
6279	HOPKINSVILLE ELECTRIC	00000	21019	INV	09/14/2020	2	48067	69668	
	1 0011100 0533			ADMIN TECH	NETWK SVC	4,212.00			
				Invoice Net		4,212.00			
						CHECK TOTAL	4,212.00		
5841	HPS LLC	00000	51002912	INV	09/14/2020	18853	48133	69736	
	1 0015101 0899			DO SFS	MISC.	655.00			
	2 0055101 0899			NTE SFS	MISC.	655.00			
	3 0155101 0899			STE SFS	MISC.	655.00			
	4 0805101 0899			TCMS SFS	MISC.	655.00			
	5 0955101 0899			TCCHS SFS	MISC.	655.00			
				Invoice Net		3,275.00			
						CHECK TOTAL	3,275.00		
6343	INSIGHT PUBLIC SECTOR,	00001	33001867	INV	09/14/2020	1100761913	48145	69749	
	1 0012842 0697 135F			PRE SUPER	OTH SUP MT	2,013.40			
	2 0152121 0734 337F			ELEMSPINST	INST EQUIP	503.35			
	3 0052121 0734 337F			EL SPEC-ED	INST EQUIP	137.99			
				Invoice Net		2,654.74			
6343	INSIGHT PUBLIC SECTOR,	00001	50003313	INV	09/14/2020	1100761915	48154	69758	
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	275.98			
				Invoice Net		275.98			



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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6343	INSIGHT PUBLIC SECTOR		00001 30002813	INV	09/14/2020	1100762608	48160	69767	
	1 0151077 0432 0015		ELEMPRINC	TECH REPS		1,325.40			
			Invoice Net			1,325.40			
			CHECK TOTAL			4,256.12			
5771	JAMES CURTIS BOLEY JR.		00000 90004500	INV	09/14/2020	2603	48137	69740	
	1 0011087 0434		BLDG OP	BLDG REPR		111.11			
	2 0171087 0434 0506		A/H BLDG M	BLDG REPR		111.11			
	3 0951087 0434		TCCHBOM	BLDG REPR		111.11			
			Invoice Net			333.33			
			CHECK TOTAL			333.33			
6245	JOSE RAMIREZ		00000	EFT	09/14/2020	48148	48148	69752	
	1 0002118 0580 311F		RG INST SR	TRAVEL		121.54			
			Invoice Net			121.54			
			CHECK TOTAL			121.54			
2520	JUDY TOOMBS		00000 22006239	INV	09/14/2020	48056	48056	69657	
	1 0052001 0580 135F		PS INSTR	TRAVEL		135.00			
	2 0152001 0580 135F		PRSRISRP	TRAVEL		180.00			
			Invoice Net			315.00			
			CHECK TOTAL			315.00			
5270	KASBO		00000 10008845	INV	09/14/2020	2020FA-08272020-0497	48098	69700	
	1 0011080 0338		FINANCE	REG FEES		360.00			
			Invoice Net			360.00			
			CHECK TOTAL			360.00			
290	KASC		00000 50003306	INV	09/14/2020	16142	48019	69620	
	1 0951077 0338 0095		HS PRINCIP	REG FEES		420.00			
			Invoice Net			420.00			
290	KASC		00000 40002201	INV	09/14/2020	16283	48020	69621	
	1 0801077 0338 0080		MS PRINCIP	REG FEES		420.00			
			Invoice Net			420.00			
			CHECK TOTAL			840.00			
311	KENTUCKY SCHOOL BOARDS		00000 10008788	INV	09/14/2020	21-00590	48016	69617	
	1 0011099 0610		PERSONNEL	SUPPLIES		565.00			
			Invoice Net			565.00			
311	KENTUCKY SCHOOL BOARDS		00000 22006257	INV	09/14/2020	21-00581	48066	69667	
	1 0011071 0338		BOARD	REG FEES		390.00			
			Invoice Net			390.00			
311	KENTUCKY SCHOOL BOARDS		00000 22006253	INV	09/14/2020	21-00628	48084	69685	
	1 0011071 0338		BOARD	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			1,055.00			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6244 KONICA MINOLTA PREMIER	00000 10008774	INV	09/14/2020			5011724717	48155	69761	
1 0011075 0444		SUPERINTEN	COP RENT			31.61			
2 0151077 0444	0015	ELEMPRINC	COP RENT			342.27			
3 0171118 0444	0506	A H REG IN	COP RENT			30.18			
4 0801077 0444	0080	MS PRINCIP	COP RENT			476.28			
5 9011091 0444		TRAN DIR	COP RENT			43.89			
		Invoice Net				924.23			
		CHECK TOTAL				924.23			
900 LAKESHORE	00000 22006238	INV	09/14/2020			2579300720	48068	69669	
1 0012001 0610	17PF	PS PRTNSHP	SUPPLIES			1,689.44			
		Invoice Net				1,689.44			
900 LAKESHORE	00000 33001861	INV	09/14/2020			2695580820	48082	69683	
1 0012123 0650	337F	SP ED COOR	SUPP TECH			31.32			
		Invoice Net				31.32			
		CHECK TOTAL				1,720.76			
1975 LAURA VOTH	00000	EFT	09/14/2020			48153	48153	69757	
1 0002118 0580	311F	RG INST SR	TRAVEL			346.04			
		Invoice Net				346.04			
		CHECK TOTAL				346.04			
6395 MAEGAN WOODLEE	00000	EFT	09/14/2020			48083	48083	69684	
1 0001124 0580		ESL/LEP	TRAVEL			15.99			
		Invoice Net				15.99			
		CHECK TOTAL				15.99			
6379 MARK THOMAS	00000	EFT	09/14/2020			48095	48095	69697	
1 0011075 0580		SUPERINTEN	TRAV INDST			162.77			
		Invoice Net				162.77			
6379 MARK THOMAS	00000	EFT	09/14/2020			48115	48115	69718	
1 0011075 0580		SUPERINTEN	TRAV INDST			49.20			
		Invoice Net				49.20			
6379 MARK THOMAS	00000	EFT	09/14/2020			48125	48125	69728	
1 0011075 0580		SUPERINTEN	TRAV INDST			22.96			
		Invoice Net				22.96			
		CHECK TOTAL				234.93			
6295 MISCO INDUSTRIAL, LLC	00000 22006235	INV	09/14/2020			4874	48147	69751	
1 0012117 0692	613F	FEDRL COOR	HEALTH			13,983.36			
		Invoice Net				13,983.36			
		CHECK TOTAL				13,983.36			
4039 NCS PEARSON, INC.	00000 33001866	INV	09/14/2020			10852267	48143	69747	
1 0012123 0646	337F	SP ED COOR	TESTS			66.50			
		Invoice Net				66.50			
4039 NCS PEARSON, INC.	00000 33001863	INV	09/14/2020			10779979	48144	69748	

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 091420		09/14/2020	DUE DATE: 09/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012123 0646	337F	SP ED COOR	TESTS		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	166.50		
6254	PARLAYNE OUTDOOR SOLUT	00000	10008822	INV	09/14/2020	INV82420	48072	69673	
	1 0951925 0731		DIST. ATH.	MACHINERY		14,900.00			
			Invoice Net			14,900.00			
						CHECK TOTAL	14,900.00		
4602	CARRIE J. PERRY	00000	33001870	INV	09/14/2020	48151	48151	69755	
	1 0001050 0345	337X	PHYS THER	MED SVC		928.00			
			Invoice Net			928.00			
						CHECK TOTAL	928.00		
790	PRESENTATION SOLUTIONS	00000	50003312	INV	09/14/2020	0081255-IN	48156	69762	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		659.80			
			Invoice Net			659.80			
						CHECK TOTAL	659.80		
6340	PROJECT LEAD THE WAY	00000	30002802	INV	09/14/2020	226634	48048	69649	
	1 0151077 0643	0015	ELEMPRINC	SUPP BKS		950.00			
			Invoice Net			950.00			
						CHECK TOTAL	950.00		
2808	REALLY GOOD STUFF, INC	00000	30002804	INV	09/14/2020	7337034	48049	69650	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		58.08			
			Invoice Net			58.08			
2808	REALLY GOOD STUFF, INC	00000	30002806	INV	09/14/2020	7366740	48139	69743	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		7.98			
			Invoice Net			7.98			
						CHECK TOTAL	66.06		
3966	REDA REINHART	00000		EFT	09/14/2020	48140	48140	69744	
	1 9011091 0580		TRAN DIR	TRAV INDST		59.45			
			Invoice Net			59.45			
						CHECK TOTAL	59.45		
5613	RICOH USA, INC	00000	10008734	INV	09/14/2020	5060263939	48080	69681	
	1 0011075 0444		SUPERINTEN	COP RENT		349.43			
	2 0051077 0444	0005	EL PRINCIP	COP RENT		167.28			
	3 0951077 0444	0095	HS PRINCIP	COP RENT		129.14			
			Invoice Net			645.85			
						CHECK TOTAL	645.85		
486	SCHOLASTIC INC	00000	22006270	INV	09/14/2020	48054	48054	69655	
	1 0012001 0610	17PF	PS PRTNSTP	SUPPLIES		150.00			
			Invoice Net			150.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 091420	09/14/2020	DUE DATE: 09/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
486	SCHOLASTIC INC		00000 22006259	INV	09/14/2020	M6959891	48070	69671	
	1 0051013 0734T	0005		INST/TECH	TECH SCH	2,488.01			
	2 0051077 0610	0005		EL PRINCIP	SUPPLIES	54.09			
				Invoice Net		2,542.10			
486	SCHOLASTIC INC		00000 22006266	INV	09/14/2020	M6992950	48146	69750	
	1 0002011 0610	130F		SR G&T	SUPPLIES	511.49			
				Invoice Net		511.49			
				CHECK TOTAL		3,203.59			
4256	SCHOOL MATE		00000 30002800	INV	09/14/2020	IN000540347	48051	69652	
	1 0151077 0553	0015		ELEMPRINC	PUBLICATNS	1,132.00			
				Invoice Net		1,132.00			
				CHECK TOTAL		1,132.00			
1186	SCHOOL SPECIALTY, INC.		00000 10008834	INV	09/14/2020	48029	48029	69630	
	1 0012001 0610	17PF		PS PRTNSHP	SUPPLIES	310.96			
				Invoice Net		310.96			
1186	SCHOOL SPECIALTY, INC.		00000 30002803	INV	09/14/2020	208125758669	48050	69651	
	1 0151077 0610	0015		ELEMPRINC	SUPPLIES	51.02			
				Invoice Net		51.02			
1186	SCHOOL SPECIALTY, INC.		00000 22006268	INV	09/14/2020	308103596294	48055	69656	
	1 0152001 0697	135F		PRSRISRF	OTH SUP MT	173.99			
				Invoice Net		173.99			
1186	SCHOOL SPECIALTY, INC.		00000 22006245	INV	09/14/2020	208125788162	48063	69664	
	1 0052001 0697	135F		PS INSTR	OTH SUP MT	149.46			
				Invoice Net		149.46			
1186	SCHOOL SPECIALTY, INC.		00000 22006240	INV	09/14/2020	208125657267	48069	69670	
	1 0052001 0697	135F		PS INSTR	OTH SUP MT	150.25			
	2 0152001 0697	135F		PRSRISRF	OTH SUP MT	150.26			
				Invoice Net		300.51			
1186	SCHOOL SPECIALTY, INC.		00000 30002812	INV	09/14/2020	208126026004	48163	69770	
	1 0151077 0610	0015		ELEMPRINC	SUPPLIES	71.43			
				Invoice Net		71.43			
1186	SCHOOL SPECIALTY, INC.		00000 22006231	INV	09/14/2020	208125460328	48164	69771	
	1 0012001 0610	17PF		PS PRTNSHP	SUPPLIES	781.58			
				Invoice Net		781.58			
				CHECK TOTAL		1,838.95			
5914	SHI INTERNATIONAL CORP		00000 21002	INV	09/14/2020	B12092543	48064	69665	
	1 0011100 0735			ADMIN TECH	SOFTWARE	9,590.82			
				Invoice Net		9,590.82			
				CHECK TOTAL		9,590.82			
5811	SOUTHERN ELECTRIC MOTO		00000 90004538	INV	09/14/2020	41068	48110	69712	
	1 0151087 0434			STEBOM	BLDG REPR	3,875.60			
				Invoice Net		3,875.60			
				CHECK TOTAL		3,875.60			



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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
520	SOUTHERN STATES-TODD S	00000	90004549	INV	09/14/2020	1126538; 1123065	48107	69705	
	1 0001087 0610		BLDG OPER	SUPPLIES		251.72			
			Invoice Net			251.72			
			CHECK TOTAL			251.72			
2366	SPRINT PRINT, INC.	00000	10008824	INV	09/14/2020	459898	48021	69622	
	1 0011075 0610		SUPERINTEN	SUPPLIES		79.35			
			Invoice Net			79.35			
			CHECK TOTAL			79.35			
5829	TENBARGE SEED CO INC	00000	90004550	INV	09/14/2020	37569	48114	69716	
	1 0951925 0731		DIST. ATH.	MACHINERY		342.95			
			Invoice Net			342.95			
			CHECK TOTAL			342.95			
2958	THE CENTER FOR GIFTED	00000	22006249	INV	09/14/2020	445	48152	69756	
	1 0002011 0338 130F		SR G&T	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
6374	THE READING WAREHOUSE	00001	22006223	INV	09/14/2020	203234	48065	69666	
	1 0051918 0580 0005		DIST EXP	TRAVEL		532.05			
			Invoice Net			532.05			
			CHECK TOTAL			532.05			
4315	THE RESERVE ACCOUNT	00000	10008856	INV	09/14/2020	48121	48121	69724	
	1 0011075 0531		SUPERINTEN	POSTAGE		2,000.00			
			Invoice Net			2,000.00			
			CHECK TOTAL			2,000.00			
6071	THE TROPHY HOUSE	00000	10008848	INV	09/14/2020	97911	48158	69765	
	1 0011071 0610		BOARD	SUPPLIES		11.50			
			Invoice Net			11.50			
			CHECK TOTAL			11.50			
5631	THE WHEELDON COMPANY L	00000	90004457	INV	09/14/2020	207394	48113	69715	
	1 0011087 0425		BLDG OP	PEST CNTRL		25.00			
	2 0051087 0425		NTEBOM	PEST CNTRL		91.00			
	3 0151087 0425		STEBOM	PEST CNTRL		91.00			
	4 0171087 0425 0506		A/H BLDG M	PEST CNTRL		22.00			
	5 0801087 0425		TCMBOM	PEST CNTRL		94.00			
	6 0951087 0425		TCCHBOM	PEST CNTRL		155.00			
	7 9201134 0425		MAINT SHOP	PEST CNTRL		28.00			
			Invoice Net			506.00			
			CHECK TOTAL			506.00			
5780	THERAPRO, INC	00000	33001865	INV	09/14/2020	IN487266	48053	69654	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012123 0646 337F	SP ED COOR	TESTS			282.15 282.15 Invoice Net			
						CHECK TOTAL	282.15		
3194	THERMAL EQUIPMENT SALE	00000 90004543	INV	09/14/2020		27551	48111	69713	
	1 0151087 0433	STEBOM	EQUIP R&M			573.00 573.00 Invoice Net			
						CHECK TOTAL	573.00		
6391	TIFFANY MAYES	00000 51002913	INV	09/14/2020		48134	48134	69737	
	1 015510 1622	ST SFS	NO-RMB BKF			24.35 24.35 Invoice Net			
						CHECK TOTAL	24.35		
6184	TODD COUNTY CHAMBER OF	00000 10008837	INV	09/14/2020		48031	48031	69632	
	1 0011071 0338	BOARD	REG FEES			250.00 250.00 Invoice Net			
						CHECK TOTAL	250.00		
562	TODD COUNTY STANDARD	00000 10008830	INV	09/14/2020		20200808	48044	69645	
	1 0011071 0542	BOARD	NEWSP ADV			49.50 49.50 Invoice Net			
562	TODD COUNTY STANDARD	00000 10008829	INV	09/14/2020		48142	48142	69746	
	1 0011071 0542	BOARD	NEWSP ADV			132.00 132.00 Invoice Net			
						CHECK TOTAL	181.50		
6383	TODD COUNTY STONE LLC	00000 90004523	INV	09/14/2020		5012	48109	69711	
	1 0951925 0731	DIST. ATH.	MACHINERY			500.00 500.00 Invoice Net			
						CHECK TOTAL	500.00		
4237	TRI-STATE INTERNATIONAL	00000 80003207	INV	09/14/2020		77605	48138	69742	
	1 9011096 0663	BUS MAINT	REP PARTS			30.67 30.67 Invoice Net			
						CHECK TOTAL	30.67		
4381	TYLER TECHNOLOGIES, IN	00000 22006227	INV	09/14/2020		045-312054	48061	69662	
	1 0011075 0650	SUPERINTEN	SUPP TECH			750.00 750.00 Invoice Net			
						CHECK TOTAL	750.00		
4968	VARITRONICS LLC	00000 40002204	INV	09/14/2020		PSI-121514	48159	69766	
	1 0801077 0697 0080	MS PRINCIP	OTH SUP MT			638.43 638.43 Invoice Net			
						CHECK TOTAL	638.43		

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 091420	09/14/2020	DUE DATE: 09/14/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6378	WCNSM ENTERPRISE LLC			00000	22006236	INV	09/14/2020	1052	48059	69660	
	1	0012117	0610 613F		FEDRL COOR	SUPPLIES		17,874.00			
					Invoice Net			17,874.00			
6378	WCNSM ENTERPRISE LLC			00000	22006226	INV	09/14/2020	1027	48060	69661	
	1	0012117	0692 613F		FEDRL COOR	HEALTH		30,634.00			
					Invoice Net			30,634.00			
6378	WCNSM ENTERPRISE LLC			00000	22006242	INV	09/14/2020	1140	48081	69682	
	1	0012117	0692 613F		FEDRL COOR	HEALTH		6,626.91			
	2	0012123	0692 613F		SP ED COOR	HEALTH		1,571.09			
					Invoice Net			8,198.00			
					CHECK TOTAL			56,706.00			
4007	WHAYNE SUPPLY COMPANY			00000	80003214	INV	09/14/2020	INV01435815	48097	69699	
	1	9011096	0435		BUS MAINT	VEHIC R&M		136.64			
					Invoice Net			136.64			
					CHECK TOTAL			136.64			
5767	RONALD E WHEELER			00000	90004537	INV	09/14/2020	780124	48112	69714	
	1	0151087	0434		STEBOM	BLDG REPR		6,600.00			
					Invoice Net			6,600.00			
					CHECK TOTAL			6,600.00			
6029	WK FILTER SERVICE LLC			00000	90004469	INV	09/14/2020	2189	48127	69730	
	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			
6337	WRANGLER HOLDCO CORP			00000	90004481	INV	09/14/2020	0045869074	48141	69745	
	1	0011087	0421		BLDG OP	GARBAGE		88.83			
	2	0051087	0421		NTEBOM	GARBAGE		367.02			
	3	0151087	0421		STEBOM	GARBAGE		431.04			
	4	0171087	0421 0506		A/H BLDG M	GARBAGE		88.83			
	5	0801087	0421		TCMBOM	GARBAGE		550.53			
	6	0951087	0421		TCCHBOM	GARBAGE		646.56			
	7	9201134	0421		MAINT SHOP	GARBAGE		98.83			
	8	9551087	0421		HS ANNEX	GARBAGE		183.51			
					Invoice Net			2,455.15			
					CHECK TOTAL			2,455.15			
6376	XENITH LLC			00001	22006225	INV	09/14/2020	INV0199061	48075	69676	
	1	0951077	0610 0095		HS PRINCIP	SUPPLIES		3,800.00			
					Invoice Net			3,800.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091420 09/14/2020 DUE DATE: 09/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 3,800.00

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WARRANT TOTAL
 CASH ACCOUNT BALANCE

453,293.77 453,293.77
 6,077,128.61

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 091420 09/14/2020

DUE DATE: 09/14/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1 -000-2180-209-00-0345 -337X	MEDICAL SERVICES 928.00	31,072.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 4,251.00	15,749.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 274.18	-19,131.37
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0522 -	PROPERTY INSURANCE 92,996.00	842.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 7,092.16	1,359.89
1	0001104	COMMUNITY SERVICES 1 -000-3309-851-00-0610 -110X	GENERAL SUPPLIES 357.40	-322.03
1	0001124	ESL/LEP INSTRUCTIO 1 -000-1900-460-00-0580 -	TRAVEL 15.99	684.01
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 740.00	6,646.14
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 2,170.00	-4,120.00
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0523 -	FIDELITY BOND 1,079.08	1,920.92
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0525 -	GENERAL LIABILITY INSU 25,543.00	2,457.00
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 181.50	-30.50
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 11.50	888.50
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0444 -	COPIER RENTAL 381.04	2,050.94
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 2,000.00	3,011.83
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 3,000.00	2,000.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL 268.55	3,352.83
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 411.09	25,894.45
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 750.00	1,250.00
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0338 -	REGISTRATION FEES 360.00	2,640.00
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER 50.90	920.10
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES 39.70	1,960.30
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0421 -	SANITATION SERVICE 88.83	4.04
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES 25.00	100.00
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI 130.36	12,825.68
1	0011091	FLEET INSURANCE 1 -000-2710-100-00-0524 -	FLEET INSURANCE 49,576.00	11,024.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 565.00	1,935.00
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0533 -	ON-LINE NETWORK 4,212.00	62,875.77
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 65.29	-65.29
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 1,060.36	11,899.60
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0735 -	TECH SOFTWARE 9,590.82	38,207.68
1	0011925	DISTRICT ATHLETICS 1 -001-1900-998-00-0610 -	GENERAL SUPPLIES 5.99	294.01
1	0051013	INSTRUCTION RELATE 1 -005-2230-100-10-0734 -	TECH-RELATED HARDWARE 12,390.75	2,302.72
1	0051013	INSTRUCTION RELATE 1 -005-2230-100-10-0734T -0005	TECHNOLOGY SCHOOLS 2,488.01	134.24
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0444 -0005	COPIER RENTAL 167.28	-505.96
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0610 -0005	GENERAL SUPPLIES 54.09	4,639.93
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER 405.33	5,488.04
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0421 -	SANITATION SERVICE 367.02	50.06
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES 91.00	408.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0431 -	NON-TECH-RELATED REPRS 1,869.84	33,130.16
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI 497.24	29,002.76
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI 2,635.80	20,029.33
1	0051918	ELEM REG INST DIST 1 -005-1900-149-10-0580 -0005	TRAVEL 587.81	761.31
1	0151013	INSTRUCTION RELATE 1 -015-2230-100-10-0734 -	TECH-RELATED HARDWARE 13,382.00	1,311.47
1	0151043	ELEM SPEECH PATHOL 1 -015-2152-230-10-0338 -	REGISTRATION FEES 45.00	5.00
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0432 -0015	TECH-RELATED REPS & MA 1,325.40	4,002.60
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0444 -0015	COPIER RENTAL 342.27	6,535.25
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0553 -0015	PRINT/BIND - PUBLICATI 1,132.00	868.00
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES 295.16	4,116.84

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TODD COUNTY SCHOOL DISTRICT
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0643 -0015	SUPPLEMENTARY BKS/STUD	950.00 50.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	1,015.23 -7,562.38
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	431.04 -439.64
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	91.00 408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI	573.00 29,427.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	11,387.81 21,504.53
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421 -0506	SANITATION SERVICE	88.83 44.04
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	22.00 36.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	135.86 1,369.68
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444 -0506	COPIER RENTAL	30.18 1,050.36
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0734 -0506	TECH-RELATED HARDWARE	1,982.51 -1,982.51
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734 -	TECH-RELATED HARDWARE	9,912.60 562.88
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338 -0080	REGISTRATION FEES	420.00 730.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444 -0080	COPIER RENTAL	476.28 238.60
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	638.43 4,327.60
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	550.53 -524.91
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES	94.00 272.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	20,210.91 -10,987.10
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0580 -0080	TRAVEL	20.50 1,979.50
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0734 -	TECH-RELATED HARDWARE	11,895.12 491.82
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338 -0095	REGISTRATION FEES	420.00 330.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444 -0095	COPIER RENTAL	129.14 -604.14
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	4,232.87 1,296.13
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	659.80 6,512.61
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	646.56 -459.46
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	155.00 140.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	1,606.20 13,756.19
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	16,102.95 -21,001.44
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0444 -	COPIER RENTAL	43.89 -10.60
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	575.10 -199.64
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	81.78 2,909.03
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	136.64 4,663.36
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	910.77 35,957.70
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE	98.83 34.04
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425 -	PEST CONTROL SERVICES	28.00 14.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0732 -	VEHICLES	13,259.15 -12,759.15
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	183.51 -74.97
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	82.50 9,010.00
FUND TOTAL					346,575.26
CASH ACCOUNT	10 6101	BALANCE	6,077,128.61		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338 -130F	REGISTRATION FEES	100.00 -15.00
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610 -130F	GENERAL SUPPLIES	511.49 854.87
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311F	TRAVEL	887.01 1,837.21
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610 -17PF	GENERAL SUPPLIES	2,931.98 -4,907.67
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -613F	GENERAL SUPPLIES	17,874.00 343.79
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0692 -613F	HEALTH SUPPLIES/MATERI	51,244.27 -10,496.59

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WARRANT: 091420 09/14/2020

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0012123 SPECIAL ED COORDIN 2	448.65	4,587.01
2	0012123 SPECIAL ED COORDIN 2	31.32	1,140.04
2	0012123 SPECIAL ED COORDIN 2	1,571.09	28.91
2	0012842 PRESCHOOL INSTRUCT 2	2,013.40	-3,576.30
2	0052001 PRESCH REG INSTR S 2	135.00	165.00
2	0052001 PRESCH REG INSTR S 2	299.71	-1,164.11
2	0052118 ELEM REG INSTR SRF 2	50.00	-425.50
2	0052121 ELEM SPECIAL INSTR 2	137.99	-580.17
2	0152001 PRESCH REG INSTR S 2	180.00	-9.56
2	0152001 PRESCH REG INSTR S 2	324.25	-1,695.72
2	0152121 ELEM SPECIAL INSTR 2	503.35	-1,071.36
2	0952104 YOUTH SERVICE CENT 2	209.20	2,790.80
2	0952104 YOUTH SERVICE CENT 2	39.20	878.87
2	0952147 ALL CTE PROGRAMS 2	2,000.00	-6,225.00

FUND TOTAL 81,491.91

CASH ACCOUNT 10 6101 BALANCE 6,077,128.61

51	0015101 DISTRICT OFFICE SF 51	655.00	3,770.00
51	0055101 NORTH TODD SFS 51	20.00	6,440.00
51	0055101 NORTH TODD SFS 51	573.85	12,158.65
51	0055101 NORTH TODD SFS 51	3,934.21	117,740.76
51	0055101 NORTH TODD SFS 51	655.00	-655.00
51	015510 SOUTH TODD FOOD SE 51	24.35	.00
51	0155101 SOUTH TODD SFS 51	20.00	4,340.00
51	0155101 SOUTH TODD SFS 51	766.92	12,085.58
51	0155101 SOUTH TODD SFS 51	4,685.36	116,624.84
51	0155101 SOUTH TODD SFS 51	655.00	-655.00
51	0805101 MIDDLE SCHOOL SFS 51	1,035.46	4,424.54
51	0805101 MIDDLE SCHOOL SFS 51	638.11	10,214.39
51	0805101 MIDDLE SCHOOL SFS 51	3,804.01	104,951.87
51	0805101 MIDDLE SCHOOL SFS 51	655.00	-655.00
51	0955101 TODD CENTRAL SFS 51	613.40	14,911.42
51	0955101 TODD CENTRAL SFS 51	5,835.93	150,802.90
51	0955101 TODD CENTRAL SFS 51	655.00	-655.00

FUND TOTAL 25,226.60

CASH ACCOUNT 10 6101 BALANCE 6,077,128.61

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WARRANT SUMMARY TOTAL 453,293.77

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GRAND TOTAL 564,291.13

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 091420 09/14/2020

DUE DATE: 09/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69617	311	KENTUCKY SCHOOL BOARDS ASSOC	48016	10008788	INV	09/14/2020	565.00	20-21 EMPLOYEE HANDBOO
69618	5746	HIGGINS INSURANCE & BENEFITS	48017	10008825	INV	09/14/2020	50.90	NOTARY BOND FOR KEYLIE
69620	290	KASC	48019	50003306	INV	09/14/2020	420.00	12 Month Membership KA
69621	290	KASC	48020	40002201	INV	09/14/2020	420.00	KASC 12 month membersh
69622	2366	SPRINT PRINT, INC.	48021	10008824	INV	09/14/2020	79.35	ACCEPTABLE USE POLICY
69629	6311	A-Z OFFICE RESOURCE, INC.	48028	10008826	INV	09/14/2020	357.40	OFFICE SUPPLIES
69630	1186	SCHOOL SPECIALTY, INC.	48029	10008834	INV	09/14/2020	310.96	REMAINDER STILL OWED F
69631	5746	HIGGINS INSURANCE & BENEFITS	48030	10008831	INV	09/14/2020	164,408.08	20-21 PROPERTY, LIABIL
69632	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	48031	10008837	INV	09/14/2020	250.00	20-21 MEMBERSHIP DUES
69633	2541	BSN SPORTS	48032	10008809	INV	09/14/2020	360.00	HEAT INDEX MONITORS
69638	6311	A-Z OFFICE RESOURCE, INC.	48037	10008828	INV	09/14/2020	29.95	NOTARY SEAL
69639	6311	A-Z OFFICE RESOURCE, INC.	48038	50003310	INV	09/14/2020	156.89	Classroom supplies
69645	562	TODD COUNTY STANDARD	48044	10008830	INV	09/14/2020	49.50	BOARD VACANCY AD DISTR
69646	6311	A-Z OFFICE RESOURCE, INC.	48045	10008827	INV	09/14/2020	373.07	AUGUST OFFICE SUPPLIES
69648	6311	A-Z OFFICE RESOURCE, INC.	48047	70001900	INV	09/14/2020	209.20	papertowels and totes
69649	6340	PROJECT LEAD THE WAY	48048	30002802	INV	09/14/2020	950.00	Project Lead the Way
69650	2808	REALLY GOOD STUFF, INC.	48049	30002804	INV	09/14/2020	58.08	Chairglides/gammon
69651	1186	SCHOOL SPECIALTY, INC.	48050	30002803	INV	09/14/2020	51.02	Supplies/Gammon
69652	4256	SCHOOL MATE	48051	30002800	INV	09/14/2020	1,132.00	Agenda Books
69653	5746	HIGGINS INSURANCE & BENEFITS	48052	10008842	INV	09/14/2020	4,786.00	FLEET INSURANCE ON 4 N
69654	5780	THERAPRO, INC	48053	33001865	INV	09/14/2020	282.15	FORMS
69655	486	SCHOLASTIC INC	48054	22006270	INV	09/14/2020	150.00	BOOKS
69656	1186	SCHOOL SPECIALTY, INC.	48055	22006268	INV	09/14/2020	173.99	SUPPLIES
69657	2520	JUDY TOOMBS	48056	22006239	INV	09/14/2020	315.00	CPR TRAINING
69658	6311	A-Z OFFICE RESOURCE, INC.	48057	30002809	INV	09/14/2020	89.50	Binders

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69660	6378	WCNSM ENTERPRISE LLC	48059	22006236	INV	09/14/2020	17,874.00	SPRAYERS, CHEMICALS &
69661	6378	WCNSM ENTERPRISE LLC	48060	22006226	INV	09/14/2020	30,634.00	DISPOSABLE MASKS
69662	4381	TYLER TECHNOLOGIES, INC.	48061	22006227	INV	09/14/2020	750.00	CHANGE SIGANATURES ON
69663	2412	CDW GOVERNMENT, INC.	48062	21012	INV	09/14/2020	919.81	TECHNOLOGY PARTS
69664	1186	SCHOOL SPECIALTY, INC.	48063	22006245	INV	09/14/2020	149.46	PLAY MATS
69665	5914	SHI INTERNATIONAL CORP	48064	21002	INV	09/14/2020	9,590.82	MICROSOFT SUBSCRIPTION
69666	6374	THE READING WAREHOUSE, INC	48065	22006223	INV	09/14/2020	532.05	BOOKS
69667	311	KENTUCKY SCHOOL BOARDS ASSOC	48066	22006257	INV	09/14/2020	390.00	7/10/20-7/11/20 SUMMER
69668	6279	HOPKINSVILLE ELECTRIC SYSTEM	48067	21019	INV	09/14/2020	4,212.00	SCHOOL TO KENTUCKY K12
69669	900	LAKESHORE	48068	22006238	INV	09/14/2020	1,689.44	SUPPLIES
69670	1186	SCHOOL SPECIALTY, INC.	48069	22006240	INV	09/14/2020	300.51	SUPPLIES
69671	486	SCHOLASTIC INC	48070	22006259	INV	09/14/2020	2,542.10	MAGAZINE SUBSCRIPTIONS
69672	6311	A-Z OFFICE RESOURCE, INC.	48071	30002805	INV	09/14/2020	850.62	office supplies
69673	6254	PARLAYNE OUTDOOR SOLUTIONS	48072	10008822	INV	09/14/2020	14,900.00	BASEBALL FIELD WORK
69674	6311	A-Z OFFICE RESOURCE, INC.	48073	20002206	INV	09/14/2020	405.33	front office supplies
69675	146	DEMCO	48074	21025	INV	09/14/2020	140.55	LABEL PROTECTORS
69676	6376	XENITH LLC	48075	22006225	INV	09/14/2020	3,800.00	RECONDITIONING OF FOOT
69677	4679	CEV MULTIMEDIA LTD	48076	21017	INV	09/14/2020	2,000.00	SOFTWARE, APPS, AND DI
69678	3906	CAMILLE DILLINGHAM	48077		EFT	09/14/2020	13.12	TRAVEL REIMBURSEMENT F
69679	5396	ERICA SKIPWORTH	48078		EFT	09/14/2020	50.00	REGISTRATION REIMBURSE
69680	3151	AMANDA JORDAN	48079		EFT	09/14/2020	20.50	8/21/20 TRAVEL REIMBUR
69681	5613	RICOH USA, INC	48080	10008734	INV	09/14/2020	645.85	JULY-AUGUST COPIER MAI
69682	6378	WCNSM ENTERPRISE LLC	48081	22006242	INV	09/14/2020	8,198.00	PPE FOR SP ED & SANITI
69683	900	LAKESHORE	48082	33001861	INV	09/14/2020	31.32	HAND POINTERS

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TODD COUNTY SCHOOL DISTRICT
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69684	6395	MAEGAN WOODLEE	48083		EFT	09/14/2020	15.99	IN-DISTRICT TRAVEL 8/2
69685	311	KENTUCKY SCHOOL BOARDS ASSOC	48084	22006253	INV	09/14/2020	100.00	8/12/20 LEARN & EARN W
69692	89	CAYCE MILL SUPPLY CO.	48091	90004548	INV	09/14/2020	61.95	FUSES FOR TCCHS
69693	114	CITY OF ELKTON	48092	90004546	INV	09/14/2020	45.00	ANNUAL MEMBERSHIP
69694	4509	CAPITAL PLAZA	48093	80003204	INV	09/14/2020	515.65	DRIVER TRAINER TRAININ
69695	4904	CONSOLIDATED PAPER GROUP, INC	48094	90004526	INV	09/14/2020	7,337.68	AUGUST 2020 SUPPLIES
69696	1791	DANIEL'S GARAGE	48099	90004511	INV	09/14/2020	17,510.15	JULY REPAIRS
69697	6379	MARK THOMAS	48095		EFT	09/14/2020	162.77	IN-DISTRICT TRAVEL 7/1
69698	6197	DARBY WALTERS	48096		EFT	09/14/2020	55.76	IN-DISTRICT TRAVEL 8/2
69699	4007	WHAYNE SUPPLY COMPANY	48097	80003214	INV	09/14/2020	136.64	TURN SIGNAL SWITCH ASS
69700	5270	KASBO	48098	10008845	INV	09/14/2020	360.00	REGISTRATION FOR FALL
69701	708	GLOVER'S LOCK SERVICE	48100	90004540	INV	09/14/2020	210.00	REPAIRS @ BOE, TCCHS,
69702	5750	GOLDEN RULE LUMBER & HARDWARE LLC	48101	90004539	INV	09/14/2020	2,150.05	SUPPLIES FOR BRIDGE @
69704	6186	COFFMAN METAL WORKS, INC	48102	90004515	INV	09/14/2020	19,500.00	FLOOR REPAIRS AT TCMS
69705	520	SOUTHERN STATES-TODD SERVICE	48107	90004549	INV	09/14/2020	251.72	CHEMICALS FOR SPRAYING
69707	6085	DENISE DOSSETT	48104		EFT	09/14/2020	20.50	IN-DISTRICT TRAVEL FOR
69708	5738	BALFOUR	48105	70001901	INV	09/14/2020	39.20	cap and gown asst
69711	6383	TODD COUNTY STONE LLC	48109	90004523	INV	09/14/2020	500.00	REPAIRS
69712	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	48110	90004538	INV	09/14/2020	3,875.60	PUMP REPAIR ON LIFT ST
69713	3194	THERMAL EQUIPMENT SALES, INC.	48111	90004543	INV	09/14/2020	573.00	REPAIRS @ STES
69714	5767	RONALD E WHEELER	48112	90004537	INV	09/14/2020	6,600.00	PUMPING LIFT STATION @
69715	5631	THE WHEELDON COMPANY LLC	48113	90004457	INV	09/14/2020	506.00	AUGUST 2020 PEST CONTR
69716	5829	TENBARGE SEED CO INC	48114	90004550	INV	09/14/2020	342.95	CHEMICALS FOR BB FIELD
69718	6379	MARK THOMAS	48115		EFT	09/14/2020	49.20	TRAVEL REIMBURSEMENT 9
69719	6309	HMC SERVICE COMPANY	48116	90004517	INV	09/14/2020	1,869.84	REPAIRS AT NTES

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 091420 09/14/2020

DUE DATE: 09/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69720	6311	A-Z OFFICE RESOURCE, INC.	48117	30002811	INV	09/14/2020	103.75	caculator
69722	1881	CHRISTIAN COUNTY DOOR & GLASS	48119	90004551	INV	09/14/2020	359.25	REPLACE GLASS AT TCMS
69723	1275	HAROLD M. JOHNS, ATTORNEY	48120	10008798	INV	09/14/2020	2,170.00	AUGUST 2020 LEGAL FEES
69724	4315	THE RESERVE ACCOUNT	48121	10008856	INV	09/14/2020	2,000.00	POSTAGE ACCT #21845953
69725	6140	HAM BROADCASTING COMPANY, INC	48122	10008857	INV	09/14/2020	3,000.00	20-21 BANNER AD FOR WE
69726	225	HALEY HARDWARE	48123	90004525	INV	09/14/2020	1,532.47	AUGUST 2020 REPAIR PAR
69727	978	GUNTER CONSTRUCTION ROOFING, INC.	48124	90004547	INV	09/14/2020	468.00	REPAIRS TO THE ROOF @
69728	6379	MARK THOMAS	48125		EFT	09/14/2020	22.96	TRAVEL REIMBURSEMENT F
69729	3338	GORDON FOOD SERVICE	48126	51002906	INV	09/14/2020	17,240.13	supplies and food
69730	6029	WK FILTER SERVICE LLC	48127	90004469	INV	09/14/2020	1,454.75	AUGUST 2020 FILTER REP
69731	140	HOBART CORP.	48128	51002901	INV	09/14/2020	1,015.46	fix dish machine
69732	6371	DEAN FOODS COMPANY	48129	51002910	INV	09/14/2020	3,261.51	milk and juice
69733	182	ELKTON AUTO PARTS	48130	80003206	INV	09/14/2020	721.34	AUGUST 2020 REPAIR PAR
69734	123	CRS ONE SOURCE	48131	51002909	INV	09/14/2020	60.00	water filter system
69735	431	FOOD GIANT	48132	51002907	INV	09/14/2020	159.14	food
69736	5841	HPS LLC	48133	51002912	INV	09/14/2020	3,275.00	annual support
69737	6391	TIFFANY MAYES	48134	51002913	INV	09/14/2020	24.35	refund
69738	225	HALEY HARDWARE	48135	51002905	INV	09/14/2020	191.01	misc supplies
69739	6390	CHRIS SHOEMAKE	48136	80003213	INV	09/14/2020	158.76	REPAIRS TO BUS #214
69740	5771	JAMES CURTIS BOLEY JR.	48137	90004500	INV	09/14/2020	333.33	AUGUST MAIN.
69742	4237	TRI-STATE INTERNATIONAL TRUCKS	48138	80003207	INV	09/14/2020	30.67	AUGUST 2020 REPAIR PAR
69743	2808	REALLY GOOD STUFF, INC.	48139	30002806	INV	09/14/2020	7.98	classroom supplies/glo
69744	3966	REDA REINHART	48140		EFT	09/14/2020	59.45	IN-DISTRICT TRAVEL 8/9
69745	6337	WRANGLER HOLDCO CORP	48141	90004481	INV	09/14/2020	2,455.15	AUGUST 2020 SANITATION

VOUCHER	VENDOR VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT COMMENT
69746	562 TODD COUNTY STANDARD	48142	10008829	INV 09/14/2020	132.00 TAX HEARING AD
69747	4039 NCS PEARSON, INC.	48143	33001866	INV 09/14/2020	66.50 FORMS
69748	4039 NCS PEARSON, INC.	48144	33001863	INV 09/14/2020	100.00 PARENT RATING SCALES
69749	6343 INSIGHT PUBLIC SECTOR, INC	48145	33001867	INV 09/14/2020	2,654.74 TONER
69750	486 SCHOLASTIC INC	48146	22006266	INV 09/14/2020	511.49 MAGAZINE SUBSCRIPTIONS
69751	6295 MISCO INDUSTRIAL, LLC	48147	22006235	INV 09/14/2020	13,983.36 DISINFECTANT FOGGERS
69752	6245 JOSE RAMIREZ	48148		EFT 09/14/2020	121.54 IN-DISTRICT TRAVEL 8/3
69753	6397 GEORGIA MILLS	48149		EFT 09/14/2020	13.53 IN-DISTRICT TRAVEL 8/2
69754	6372 FLOR GUNN	48150		EFT 09/14/2020	405.90 IN-DISTRICT TRAVEL 8/2
69755	4602 CARRIE J. PERRY	48151	33001870	INV 09/14/2020	928.00 PT SERVICES 8/1 THRU 8
69756	2958 THE CENTER FOR GIFTED STUDIES	48152	22006249	INV 09/14/2020	100.00 REGISTRATION
69757	1975 LAURA VOTH	48153		EFT 09/14/2020	346.04 IN-DISTRICT TRAVEL 8/2
69758	6343 INSIGHT PUBLIC SECTOR, INC	48154	50003313	INV 09/14/2020	275.98 50F1H00 Black ink cart
69761	6244 KONICA MINOLTA PREMIER FINANCE	48155	10008774	INV 09/14/2020	924.23 SEPTEMBER-OCTOBER COPI
69762	790 PRESENTATION SOLUTIONS	48156	50003312	INV 09/14/2020	659.80 Laminator Paper (CL-Fi
69763	6185 CIT BANK, N.A.	48157	21032	INV 09/14/2020	49,562.98 FACULTY/STAFF WORKSTAT
69765	6071 THE TROPHY HOUSE	48158	10008848	INV 09/14/2020	11.50 NAME PLATE FOR NEW BOA
69766	4968 VARITRONICS LLC	48159	40002204	INV 09/14/2020	638.43 ProFinish Cold Laminat
69767	6343 INSIGHT PUBLIC SECTOR, INC	48160	30002813	INV 09/14/2020	1,325.40 toner
69768	6311 A-Z OFFICE RESOURCE, INC.	48161	30002815	INV 09/14/2020	60.86 binders/Lacy
69769	6311 A-Z OFFICE RESOURCE, INC.	48162	30002814	INV 09/14/2020	17.15 folders/dorsey
69770	1186 SCHOOL SPECIALTY, INC.	48163	30002812	INV 09/14/2020	71.43 classroom supplies/Sta
69771	1186 SCHOOL SPECIALTY, INC.	48164	22006231	INV 09/14/2020	781.58 NTI MATERIALS
69772	6311 A-Z OFFICE RESOURCE, INC.	48165	10008860	INV 09/14/2020	39.70 OFFICE SUPPLIES
WARRANT TOTAL					453,293.77



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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P 25
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WARRANT: 091420 09/14/2020

DUE DATE: 09/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Keylie Fears **

