

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/12/2020 WARRANT: 101220 AMOUNT: \$ 325,735.62

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

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P
apwarrnt 2

WARRANT: 101220 10/12/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3379	AMAZON	00000	48171	20002200	INV	10/12/2020	899.97	69778	91651	surf desk w/ storage racks
3379	AMAZON	00000	48172	22006243	INV	10/12/2020	1,239.08	69779	91651	ACT Prep 2020, Nursing stu
3379	AMAZON	00000	48173	20002202	INV	10/12/2020	1,429.77	69780	91651	k & 1st grade desks and pu
3379	AMAZON	00000	48174	22006244	INV	10/12/2020	14.99	69781	91651	INFLATABLE BODY
3379	AMAZON	00000	48175	22006246	INV	10/12/2020	99.99	69782	91651	MEDIUM RAFFLE TICKET DRUM
3379	AMAZON	00000	48176	20002204	INV	10/12/2020	1,062.29	69783	91651	ipad 7 case (to be reimbur
3379	AMAZON	00000	48177	20002205	INV	10/12/2020	65.30	69784	91651	reusable dry erase pockets
3379	AMAZON	00000	48178	33001864	INV	10/12/2020	220.98	69785	91651	FUTON
4793	AT&T MOBILITY	00000	48168	10008723	INV	10/12/2020	94.86	69775	91652	AUGUST 2020 1ST RESPONDERS
4793	AT&T MOBILITY	00000	48167	10008747	INV	10/12/2020	809.51	69774	91653	AUGUST CELL PHONE SERVICE
30	AT&T	00000	48183	10008759	INV	10/12/2020	512.16	69790	91654	AUGUST-SEPTEMBER LOCAL PHO
6057	AT&T	00000	48184	10008712	INV	10/12/2020	895.58	69791	91655	9/10-10/9 IP FLEX
3596	ATMOS ENERGY	00000	48185	90004401	INV	10/12/2020	881.26	69792	91656	AUG - SEPT 2020 GAS SERVIC
1125	KENTUCKY STATE	00000	48193	80003220	INV	10/12/2020	3.00	69801	91657	MVR - CANDY FULTZ
1125	KENTUCKY STATE	00000	48192	10008877	INV	10/12/2020	800.00	69800	91658	EMPLOYEE BACKGROUND CHECKS
1125	KENTUCKY STATE	00000	48191		INV	10/12/2020	17,962.45	69799	91659	SEPT 20 FEDERAL REIMBURSEM
1125	KENTUCKY STATE	00000	48219	10008879	INV	10/12/2020	65.23	69827	91660	HEALTH INSURANCE PYMT-CSTO
190	ELKTON UTILITIE	00000	48229	90004413	INV	10/12/2020	4,513.16	69837	91661	AUG/SEPT 2020 WATER SERVIC
425	PENNYRILE RURAL	00000	48230	90004425	INV	10/12/2020	36,196.64	69838	91662	AUG/SEPT 2020 ELECTRIC SER
590	TODD COUNTY WAT	00000	48228	90004437	INV	10/12/2020	1,034.69	69836	91663	AUG/SEPT 2020 WATER/SEWER
							68,800.91	CASH ACCOUNT 10	6101	TOTAL

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101220 10/12/2020 DUE DATE: 10/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I	00000	20002209	INV	10/12/2020	5191559-0	48170	69777	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		122.20			
			Invoice Net			122.20			
			CHECK TOTAL			122.20			
6311	A-Z OFFICE RESOURCE, I	00000	50003316	INV	10/12/2020	5194497-0	48186	69793	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		144.71			
			Invoice Net			144.71			
6311	A-Z OFFICE RESOURCE, I	00000	50003317	INV	10/12/2020	5194508-0	48187	69794	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		84.83			
			Invoice Net			84.83			
6311	A-Z OFFICE RESOURCE, I	00000	50003315	INV	10/12/2020	5194490-0	48194	69802	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		39.19			
			Invoice Net			39.19			
6311	A-Z OFFICE RESOURCE, I	00000	10008859	INV	10/12/2020	5190366-0	48196	69804	
	1 0011075 0610		SUPERINTEN	SUPPLIES		119.67			
			Invoice Net			119.67			
6311	A-Z OFFICE RESOURCE, I	00000	33001873	INV	10/12/2020	5192332-0	48197	69805	
	1 0802121 0734 337F		MS SPEC-ED	INST EQUIP		169.00			
			Invoice Net			169.00			
6311	A-Z OFFICE RESOURCE, I	00000	40002212	INV	10/12/2020	5197792-0	48237	69855	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		114.00			
			Invoice Net			114.00			
6311	A-Z OFFICE RESOURCE, I	00000	40002211	INV	10/12/2020	5197793-0	48242	69860	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		126.19			
			Invoice Net			126.19			
6311	A-Z OFFICE RESOURCE, I	00000	20002210	INV	10/12/2020	5197308-0	48244	69862	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		199.50			
			Invoice Net			199.50			
6311	A-Z OFFICE RESOURCE, I	00000	50003319	INV	10/12/2020	5197009-0	48246	69864	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		194.92			
			Invoice Net			194.92			
6311	A-Z OFFICE RESOURCE, I	00000	30002818	INV	10/12/2020	5193074-0	48247	69865	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		44.75			
			Invoice Net			44.75			
6311	A-Z OFFICE RESOURCE, I	00000	90004545	INV	10/12/2020	6311	48277	69898	
	1 0051087 0610		NTEBOM	SUPPLIES		3,752.00			
	2 0151087 0610		STEBOM	SUPPLIES		4,288.00			
	3 0171087 0610 0506		A/H BLDG M	SUPPLIES		268.00			
	4 0801087 0610		TCMBOM	SUPPLIES		3,216.00			
	5 0951087 0610		TCCHBOM	SUPPLIES		2,278.00			
			Invoice Net			13,802.00			
			CHECK TOTAL			15,038.76			
5473	ALPHA MECHANICAL SERVI	00000	90004449	INV	10/12/2020	45319	48254	69872	
	1 0001087 0431		BLDG OPER	NON TCH RP		2,950.00			
			Invoice Net			2,950.00			

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101220 10/12/2020 DUE DATE: 10/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90004524	INV	10/12/2020	335319	48255	69873	
1	0051087 0431			NTEBOM	NON TCH RP	8,455.92			
2	0151087 0431			STEBOM	NON TCH RP	6,000.00			
3	0801087 0431			TCMBOM	NON TCH RP	518.87			
4	0951087 0431			TCCHBOM	NON TCH RP	16,545.23			
				Invoice Net		31,520.02			
				CHECK TOTAL		34,470.02			
3151 AMANDA JORDAN		00000		EFT	10/12/2020	48210	48210	69818	
1	0011075 0580			SUPERINTEN	TRAV INDST	16.40			
				Invoice Net		16.40			
				CHECK TOTAL		16.40			
477 ATTAINMENT COMPANY, IN		00000	30002810	INV	10/12/2020	317614A	48199	69807	
1	0151077 0610 0015			ELEMPRINC	SUPPLIES	56.53			
2	0152121 0734 337F			ELEMSPINST	INST EQUIP	56.52			
				Invoice Net		113.05			
				CHECK TOTAL		113.05			
2892 BELL CLINIC, PLLC		00000	10008878	INV	10/12/2020	48250	48250	69868	
1	0011099 0345			PERSONNEL	MED SVC	500.00			
2	9011091 0345			TRAN DIR	MED SVC	400.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
3352 BIG RED SUPPLY		00000	80003219	INV	10/12/2020	7330	48256	69874	
1	9011096 0435			BUS MAINT	VEHIC R&M	289.50			
				Invoice Net		289.50			
				CHECK TOTAL		289.50			
89 CAYCE MILL SUPPLY CO.		00000	90004553	INV	10/12/2020	6670826	48259	69877	
1	0001087 0434			BLDG OPER	BLDG REPR	502.79			
2	0151087 0434			STEBOM	BLDG REPR	385.81			
3	0951087 0434			TCCHBOM	BLDG REPR	224.00			
				Invoice Net		1,112.60			
				CHECK TOTAL		1,112.60			
89 CAYCE MILL SUPPLY CO.		00000	51002920	INV	10/12/2020	6672730	48221	69829	
1	0055101 0610			NTE SFS	SUPPLIES	94.65			
				Invoice Net		94.65			
				CHECK TOTAL		94.65			
2412 CDW GOVERNMENT, INC.		00000	21028	INV	10/12/2020	1273808	48198	69806	
1	0011100 0650			ADMIN TECH	SUPP TECH	574.54			
				Invoice Net		574.54			
				CHECK TOTAL		574.54			

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101220 10/12/2020 DUE DATE: 10/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4679 CEV MULTIMEDIA LTD		00000	21024	INV	10/12/2020	117003	48202	69810	
1	0952147 0650	348G	ALL CTE PR	SUPP TECH		5,900.00			
			Invoice Net			5,900.00			
			CHECK TOTAL			5,900.00			
4938 CINDY WILLIAMS		00000		EFT	10/12/2020	48211	48211	69819	
1	0051918 0580	0005	DIST EXP	TRAVEL		36.08			
			Invoice Net			36.08			
			CHECK TOTAL			36.08			
5548 CLARK BEVERAGE GROUP,		00000	51002908	INV	10/12/2020	997691	48224	69832	
1	0805101 0630		TCMS SFS	FOOD		.00			
2	0955101 0630		TCCHS SFS	FOOD		453.00			
			Invoice Net			453.00			
			CHECK TOTAL			453.00			
123 CRS ONE SOURCE		00000	51002915	INV	10/12/2020	9137626	48223	69831	
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			
1362 CLEARVIEW LAMINATING &		00000	30002817	INV	10/12/2020	15760	48249	69867	
1	0151077 0697	0015	ELEMPRINC	OTH SUP MT		237.30			
			Invoice Net			237.30			
			CHECK TOTAL			237.30			
3274 COFFMAN HOME DECOR LLC		00000	90004560	INV	10/12/2020	46545	48260	69878	
1	0012117 0610	613F	FEDRL COOR	SUPPLIES		21,238.90			
2	0001087 0434		BLDG OPER	BLDG REPR		3,017.89			
			Invoice Net			24,256.79			
			CHECK TOTAL			24,256.79			
4904 CONSOLIDATED PAPER GRO		00000	90004558	INV	10/12/2020	289704	48261	69879	
1	0001087 0610		BLDG OPER	SUPPLIES		7,676.15			
2	0012117 0610	613F	FEDRL COOR	SUPPLIES		4,970.57			
3	0951087 0433		TCCHBOM	EQUIP R&M		89.37			
			Invoice Net			12,736.09			
			CHECK TOTAL			12,736.09			
6371 DEAN FOODS COMPANY		00000	51002916	INV	10/12/2020	5950157	48220	69828	
1	0055101 0630		NTE SFS	FOOD		1,302.38			
2	0155101 0630		STE SFS	FOOD		1,892.48			
3	0805101 0630		TCMS SFS	FOOD		1,411.48			
4	0955101 0630		TCCHS SFS	FOOD		1,594.36			
			Invoice Net			6,200.70			

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101220	10/12/2020	DUE DATE: 10/25/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,200.70		
6386	DERRELL M. MAXWELL								
	1 0151087 0434					6065	48273	69893	
	2 0951087 0434					7,369.00			
						11,875.00			
						19,244.00			
						CHECK TOTAL	19,244.00		
6124	EDULINK SYSTEMS, INC								
	1 0011100 0735					10811	48201	69809	
						2,201.50			
						2,201.50			
						CHECK TOTAL	2,201.50		
182	ELKTON AUTO PARTS								
	1 9011096 0663					964524	48264	69884	
						2,354.09			
						2,354.09			
						CHECK TOTAL	2,354.09		
6401	ERICA WHITAKER								
	1 0801918 0580	0080				48216	48216	69824	
						68.20			
						68.20			
						CHECK TOTAL	68.20		
6133	ESGI, LLC								
	1 0051077 0735	0005				32744	48251	69869	
						1,218.00			
						1,218.00			
						CHECK TOTAL	1,218.00		
431	FOOD GIANT								
	1 0955101 0630					48226	48226	69834	
	2 0055101 0630					23.89			
						15.21			
						39.10			
						CHECK TOTAL	39.10		
2345	FRYSKY INC								
	1 9302104 0338	1296				FI120-18804	48233	69851	
						159.00			
						159.00			
						CHECK TOTAL	159.00		
3349	GERALD PRINTING SERVIC								
	1 0801077 0697	0080				319340	48238	69856	
						392.62			
						392.62			
						CHECK TOTAL	392.62		
3338	GORDON FOOD SERVICE								
	1 0055101 0610					204578459	48227	69835	
	2 0055101 0630					1,468.05			
						7,885.70			

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101220 10/12/2020 DUE DATE: 10/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	0155101 0610			STE SFS	SUPPLIES	1,524.18			
4	0155101 0630			STE SFS	FOOD	9,606.98			
5	0805101 0610			TCMS SFS	SUPPLIES	856.14			
6	0805101 0630			TCMS SFS	FOOD	5,499.50			
7	0955101 0610			TCCHS SFS	SUPPLIES	1,876.11			
8	0955101 0630			TCCHS SFS	FOOD	11,642.70			
9	0955101 0583			TCCHS SFS	HAUL COMM	93.93			
10	0805101 0583			TCMS SFS	HAUL COMM	106.05			
11	0055101 0583			NTE SFS	HAUL COMM	106.05			
12	0155101 0583			STE SFS	HAUL COMM	106.05			
				Invoice Net		40,771.44			
				CHECK TOTAL		40,771.44			
4272	GREEN RIVER EDUCATIONA	00000	22006250	INV	10/12/2020	AR-08486			
1	0152118 0338 310F			ELEMRSRF	REG FEES	225.00	48217	69825	
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
978	GUNTER CONSTRUCTION RO	00000	90004557	INV	10/12/2020	7465			
1	0051087 0434			NTEBOM	BLDG REPR	568.00	48263	69881	
2	0801087 0434			TCMBOM	BLDG REPR	172.00			
3	0951087 0434			TCCHBOM	BLDG REPR	485.50			
				Invoice Net		1,225.50			
				CHECK TOTAL		1,225.50			
225	HALEY HARDWARE	00000	90004559	INV	10/12/2020	5534285			
1	0001087 0434			BLDG OPER	BLDG REPR	182.39	48265	69885	
2	0051087 0434			NTEBOM	BLDG REPR	116.58			
3	0151087 0434			STEBOM	BLDG REPR	37.84			
4	0801087 0434			TCMBOM	BLDG REPR	193.76			
5	0951087 0434			TCCHBOM	BLDG REPR	218.25			
				Invoice Net		748.82			
				CHECK TOTAL		748.82			
225	HALEY HARDWARE	00000	51002921	INV	10/12/2020	5536928			
1	0805101 0610			TCMS SFS	SUPPLIES	10.58	48222	69830	
				Invoice Net		10.58			
				CHECK TOTAL		10.58			
6188	HAMPTON INN	00000	10008833	INV	10/12/2020	48180			
1	0011075 0580			SUPERINTEN	TRAV INDST	238.46	48180	69787	
				Invoice Net		238.46			
				CHECK TOTAL		238.46			
1275	HAROLD M. JOHNS, ATTOR	00000	10008799	INV	10/12/2020	48283			
1	0011071 0343			BOARD	LEGAL SVC	1,365.00	48283	69904	
				Invoice Net		1,365.00			

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101220	10/12/2020	DUE DATE: 10/25/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,365.00		
1172	HARSHAW TRANE SERVICE	00000	90004453	INV	10/12/2020	SALES00116292	48266	69886	
1	0001087 0431			BLDG OPER	NON TCH RP	12,973.00			
				Invoice Net		12,973.00			
						CHECK TOTAL	12,973.00		
6091	HENRY'S PLUMBING, INC.	00000	90004562	INV	10/12/2020	23931	48267	69887	
1	9011096 0434			BUS MAINT	BLDG REPR	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
240	HOUGHTON MIFFLIN COMPA	00000	21018	INV	10/12/2020	710195255	48207	69815	
1	0801013 0734			INST/TECH	TECH HRDWR	4,218.00			
				Invoice Net		4,218.00			
						CHECK TOTAL	4,218.00		
6343	INSIGHT PUBLIC SECTOR,	00001	33001868	INV	10/12/2020	1100761914	48205	69813	
1	0012123 0734 337F			SP ED COOR	INST EQUIP	173.15			
				Invoice Net		173.15			
6343	INSIGHT PUBLIC SECTOR,	00001	30002816	INV	10/12/2020	1100765614	48235	69853	
1	0151077 0734 0015			ELEMPRINC	TECH HRDWR	47.65			
				Invoice Net		47.65			
6343	INSIGHT PUBLIC SECTOR,	00001	22006279	INV	10/12/2020	1100771487	48281	69902	
1	0152001 0697 135G			PRSRISRF	OTH SUP MT	58.61			
				Invoice Net		58.61			
6343	INSIGHT PUBLIC SECTOR,	00001	33001877	INV	10/12/2020	1100771489	48282	69903	
1	0152121 0734 337F			ELEMSPINST	INST EQUIP	122.67			
				Invoice Net		122.67			
						CHECK TOTAL	402.08		
5637	IXL LEARNING, INC	00000		INV	10/12/2020	S384465	48279	69900	
1	0951077 0735 0095			HS PRINCIP	SOFTWARE	4,022.00			
2	0012117 0610 613F			FEDRL COOR	SUPPLIES	4,000.00			
				Invoice Net		8,022.00			
						CHECK TOTAL	8,022.00		
5771	JAMES CURTIS BOLEY JR.	00000	90004561	INV	10/12/2020	2609	48257	69875	
1	0951087 0434			TCCHBOM	BLDG REPR	420.00			
				Invoice Net		420.00			
5771	JAMES CURTIS BOLEY JR.	00000	90004501	INV	10/12/2020	2610	48258	69876	
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	753.33		

10/08/2020 15:17
9551cbro

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101220 10/12/2020 DUE DATE: 10/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3616 JUNIOR LIBRARY GUILD		00000	40002210	INV	10/12/2020	523659			
1 0801077 0641 0080			MS PRINCIP	LIB BOOKS		1,338.79	48189	69796	
			Invoice Net			1,338.79			
			CHECK TOTAL			1,338.79			
3869 KENTUCKY HIGH SCHOOL C		00000	10008861	INV	10/12/2020	48166			
1 0951925 0894 0095			DIST. ATH.	FIELD TRIP		1,200.00	48166	69773	
			Invoice Net			1,200.00			
			CHECK TOTAL			1,200.00			
309 KENTUCKY NEW ERA		00001	10008863	INV	10/12/2020	48245			
1 0011075 0542			SUPERINTEN	NEWSP ADV		137.40	48245	69863	
			Invoice Net			137.40			
			CHECK TOTAL			137.40			
311 KENTUCKY SCHOOL BOARDS		00000	10008870	INV	10/12/2020	48181			
1 0011099 0610			PERSONNEL	SUPPLIES		46.69	48181	69788	
			Invoice Net			46.69			
311 KENTUCKY SCHOOL BOARDS		00000	10008846	INV	10/12/2020	21-00680			
1 0011071 0338			BOARD	REG FEES		50.00	48182	69789	
			Invoice Net			50.00			
			CHECK TOTAL			96.69			
4625 KEYSTOPS LLC		00000	80003215	INV	10/12/2020	9181953			
1 9011096 0626			BUS MAINT	GASOLINE		1,446.05	48268	69888	
2 9011096 0627			BUS MAINT	DIESEL		2,152.02			
			Invoice Net			3,598.07			
			CHECK TOTAL			3,598.07			
5082 KYCEC		00000	33001876	INV	10/12/2020	100520			
1 0012123 0338 337F			SP ED COOR	REG FEES		150.00	48232	69840	
			Invoice Net			150.00			
			CHECK TOTAL			150.00			
6382 LANGUAGE CIRCLE ENTERP		00000	50003311	INV	10/12/2020	20080976			
1 0951077 0610 0095			HS PRINCIP	SUPPLIES		121.00	48253	69871	
			Invoice Net			121.00			
			CHECK TOTAL			121.00			
3080 LOWE'S COMPANIES, INC.		00000	90004568	INV	10/12/2020	902873			
1 0012117 0610 613F			FEDRL COOR	SUPPLIES		345.18	48275	69895	
			Invoice Net			345.18			
			CHECK TOTAL			345.18			
842 MANDY SHEMWELL		00000		EFT	10/12/2020	48212			
1 0051918 0580 0005			DIST EXP	TRAVEL		45.10	48212	69820	
			Invoice Net			45.10			

10/08/2020 15:17
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| TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

| P 10
| apwarrrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 101220	10/12/2020	DUE DATE: 10/25/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.10		
6379	MARK THOMAS		00000	EFT	10/12/2020	48213	48213	69821	
1	0011075 0580			SUPERINTEN	TRAV INDST	32.80			
				Invoice Net		32.80			
6379	MARK THOMAS		00000	EFT	10/12/2020	48214	48214	69822	
1	0011075 0580			SUPERINTEN	TRAV INDST	174.91			
				Invoice Net		174.91			
6379	MARK THOMAS		00000	EFT	10/12/2020	48215	48215	69823	
1	0011075 0580			SUPERINTEN	TRAV INDST	45.10			
				Invoice Net		45.10			
6379	MARK THOMAS		00000	EFT	10/12/2020	48252	48252	69870	
1	0011075 0580			SUPERINTEN	TRAV INDST	97.99			
				Invoice Net		97.99			
						CHECK TOTAL	350.80		
6183	MARMIC FIRE & SAFETY C		00001	90004556	INV 10/12/2020	5329396-IN	48269	69889	
1	0801087 0434			TCMBOM	BLDG REPR	2,225.00			
				Invoice Net		2,225.00			
						CHECK TOTAL	2,225.00		
6295	MISCO INDUSTRIAL, LLC		00000	90004535	INV 10/12/2020	4942	48270	69890	
1	0001087 0610			BLDG OPER	SUPPLIES	4,679.70			
				Invoice Net		4,679.70			
						CHECK TOTAL	4,679.70		
4039	NCS PEARSON, INC.		00000	33001875	INV 10/12/2020	11838959	48284	69906	
1	0012123 0646	337F		SP ED COOR	TESTS	202.46			
				Invoice Net		202.46			
						CHECK TOTAL	202.46		
6045	NEWSELA, INC.		00000	40002208	INV 10/12/2020	14640	48240	69858	
1	0801077 0735	0080		MS PRINCIP	SOFTWARE	5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,500.00		
6262	O'REILLY AUTOMOTIVE ST		00000	80003218	INV 10/12/2020	5253-171057	48271	69891	
1	9011096 0434			BUS MAINT	BLDG REPR	39.22			
				Invoice Net		39.22			
						CHECK TOTAL	39.22		
6338	PARENT-TEACHER STORE B		00000	30002808	INV 10/12/2020	48234	48234	69852	
1	0151077 0610	0015		ELEMPRINC	SUPPLIES	61.11			
				Invoice Net		61.11			
						CHECK TOTAL	61.11		
4602	CARRIE J. PERRY		00000	33001602	INV 10/12/2020	100120	48231	69839	

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 101220		10/12/2020	DUE DATE: 10/25/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001050 0345	337X		PHYS THER MED SVC		3,028.76			
				Invoice Net		3,028.76			
				CHECK TOTAL		3,028.76			
432	PITNEY BOWES		00000	10008869 INV	10/12/2020	3311978946	48179	69786	
1	0011075 0531			SUPERINTEN POSTAGE		328.77			
				Invoice Net		328.77			
				CHECK TOTAL		328.77			
6394	PPE HERO, LLC		00000	22006271 INV	10/12/2020	2197	48203	69811	
1	0012117 0692	613F		FEDRL COOR HEALTH		555.32			
				Invoice Net		555.32			
				CHECK TOTAL		555.32			
5653	PRICE & WILLOUGHBY LLC		00000	33001872 INV	10/12/2020	15426	48200	69808	
1	0152121 0734	337F		ELEMSPINST INST EQUIP		162.00			
				Invoice Net		162.00			
				CHECK TOTAL		162.00			
6051	REMIX EDUCATION INC.		00000	70001904 INV	10/12/2020	3412	48248	69866	
1	0951104 0680			YSC WELFARE		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
6050	SCENARIO LEARNING LLC		00000	21010 INV	10/12/2020	INV13214	48206	69814	
1	0011099 0735			PERSONNEL SOFTWARE		4,094.27			
				Invoice Net		4,094.27			
				CHECK TOTAL		4,094.27			
6125	SCHARDEIN MECHANICAL C		00000	90004567 INV	10/12/2020	180096	48272	69892	
1	0012117 0610	613F		FEDRL COOR SUPPLIES		10,590.00			
				Invoice Net		10,590.00			
				CHECK TOTAL		10,590.00			
3453	SCHLABACH'S BAKERY		00000	10008838 INV	10/12/2020	202603	48169	69776	
1	0011075 0630			SUPERINTEN FOOD		33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
486	SCHOLASTIC INC		00000	40002209 INV	10/12/2020	M6900604	48243	69861	
1	0801077 0641	0080		MS PRINCIP LIB BOOKS		697.79			
				Invoice Net		697.79			
486	SCHOLASTIC INC		00000	INV	10/12/2020	48278	48278	69899	
1	0012001 0610	17PF		PS PRTNSHP SUPPLIES		212.00			
				Invoice Net		212.00			
				CHECK TOTAL		909.79			

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST
P 12
apwarrnt
CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 101220
10/12/2020
DUE DATE: 10/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1186 SCHOOL SPECIALTY, INC.		00000	40002206	INV	10/12/2020	208126104385	48190	69797	
1	0801077 0610 0080		MS PRINCIP	SUPPLIES		130.98			
			Invoice Net			130.98			
1186 SCHOOL SPECIALTY, INC.		00000	22006273	INV	10/12/2020	208126170402	48218	69826	
1	0052001 0697 135F		PS INSTR	OTH SUP MT		99.71			
			Invoice Net			99.71			
1186 SCHOOL SPECIALTY, INC.		00000	30002807	INV	10/12/2020	308103633697	48236	69854	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		82.96			
			Invoice Net			82.96			
1186 SCHOOL SPECIALTY, INC.		00000	40002207	INV	10/12/2020	308103632510	48241	69859	
1	0801077 0610 0080		MS PRINCIP	SUPPLIES		102.25			
			Invoice Net			102.25			
1186 SCHOOL SPECIALTY, INC.		00000		INV	10/12/2020	208126065882	48276	69897	
1	9011091 0610		TRAN DIR	SUPPLIES		269.92			
			Invoice Net			269.92			
1186 SCHOOL SPECIALTY, INC.		00000	22006280	INV	10/12/2020	169.820816253354	48289	69911	
1	0052001 0697 135G		PS INSTR	OTH SUP MT		169.86			
			Invoice Net			169.86			
1186 SCHOOL SPECIALTY, INC.		00000	22006277	INV	10/12/2020	208126219915	48290	69912	
1	0152001 0697 135G		PRSRISRF	OTH SUP MT		231.65			
			Invoice Net			231.65			
			CHECK TOTAL			1,087.33			
6392 SEESAW LEARNING, INC		00000	21027	INV	10/12/2020	2020-37285	48208	69816	
1	0012123 0734 337F		SP ED COOR	INST EQUIP		550.00			
			Invoice Net			550.00			
			CHECK TOTAL			550.00			
5914 SHI INTERNATIONAL CORP		00000	21033	INV	10/12/2020	B12312430	48280	69901	
1	0011100 0735		ADMIN TECH	SOFTWARE		801.41			
			Invoice Net			801.41			
			CHECK TOTAL			801.41			
671 SUPER DUPER PUBLICATIO		00000	33001874	INV	10/12/2020	2552271A	48195	69803	
1	0152121 0734 337F		ELEMSPINST	INST EQUIP		216.30			
			Invoice Net			216.30			
			CHECK TOTAL			216.30			
6038 TECH-24		00000	51002922	INV	10/12/2020	5855970	48225	69833	
1	0805101 0433		TCMS SFS	EQUIP R&M		378.48			
			Invoice Net			378.48			
			CHECK TOTAL			378.48			
5631 THE WHEELDON COMPANY L		00000	90004458	INV	10/12/2020	209010	48274	69894	
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			

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101220 10/12/2020 DUE DATE: 10/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
4580	TODD COUNTY HEALTH DEP	00000	10008873	INV	10/12/2020	48188	48188	69795	
1	0011099 0345		PERSONNEL	MED SVC		560.00			
			Invoice Net			560.00			
			CHECK TOTAL			560.00			
1394	TODD COUNTY SHERIFF'S	00000	22006228	INV	10/12/2020	48204	48204	69812	
1	0002089 0347 552GS		SEC SERV	SECUR SVCS		7,909.69			
			Invoice Net			7,909.69			
			CHECK TOTAL			7,909.69			
4237	TRI-STATE INTERNATIONAL	00000	80003217	INV	10/12/2020	78304	48286	69908	
1	9011096 0663		BUS MAINT	REP PARTS		45.85			
			Invoice Net			45.85			
			CHECK TOTAL			45.85			
3016	WENDY HENDERSON	00000		EFT	10/12/2020	48209	48209	69817	
1	0051918 0580 0005		DIST EXP	TRAVEL		45.92			
			Invoice Net			45.92			
			CHECK TOTAL			45.92			
6029	WK FILTER SERVICE LLC	00000	90004470	INV	10/12/2020	2210	48288	69910	
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	90004482	INV	10/12/2020	0046392307	48262	69880	
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		88.83			
8	9551087 0421		HS ANNEX	GARBAGE		183.51			
			Invoice Net			2,445.15			

10/08/2020 15:17 | TODD COUNTY SCHOOL DISTRICT
 9551cbro | DETAIL INVOICE LIST

| P 14
 | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101220 10/12/2020 DUE DATE: 10/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,445.15		
=====									
102 INVOICES				WARRANT TOTAL		256,934.71	256,934.71		
				CASH ACCOUNT BALANCE			5,688,516.64		
=====									

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 15
apwarrnt

WARRANT: 101220 10/12/2020

DUE DATE: 10/25/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,028.76 28,043.24
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 15,923.00 -3,692.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 3,703.07 -10,834.44
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 12,355.85 -9,495.96
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 50.00 6,421.14
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 1,365.00 -3,485.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 328.77 2,683.06
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 137.40 1,562.60
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL 605.66 2,843.97
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 119.67 26,433.16
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD 33.00 3,014.54
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 88.83 -5.96
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	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES 1,060.00 3,940.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES 46.69 1,888.31
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0735	-	TECH SOFTWARE 4,094.27 2,905.73
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 574.54 11,923.54
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 3,002.91 37,406.27
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 199.50 4,431.11
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 122.20 5,488.04
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 1,218.00 4,742.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 367.02 8.76
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 8,455.92 24,674.24
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 981.58 18,644.75
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 3,752.00 1,248.00
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 127.10 634.21
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 245.35 4,193.51
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 237.30 -7,799.68
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE 47.65 -1,394.65
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 431.04 -488.08
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 91.00 408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 6,000.00 29,000.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 8,086.90 14,711.88
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 4,288.00 -1,288.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 88.83 34.04
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	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0610	-0506	GENERAL SUPPLIES 268.00 232.00
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0734	-	TECH-RELATED HARDWARE 4,218.00 562.88
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 473.42 5,401.21
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS 2,036.58 338.42
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 392.62 2,934.98
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735	-0080	TECH SOFTWARE 5,500.00 .00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 550.53 -586.86
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 94.00 272.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 518.87 29,481.13
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 2,868.51 -11,077.86

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 16
apwarrnt

WARRANT: 101220 10/12/2020

DUE DATE: 10/25/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	3,216.00 -1,216.00
1	0801918	DISTRICT EXP. REG 1	-080-1900-149-20-0580 -0080	TRAVEL	68.20 1,911.30
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	584.65 3,140.52
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0735 -0095	TECH SOFTWARE	4,022.00 5,978.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	646.56 -532.12
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	155.00 140.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	16,545.23 13,454.77
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	89.37 24,910.63
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	13,793.11 533.44
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	2,278.00 722.00
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680 -	WELFARE (FOOD/CLOTHES/	1,000.00 8,175.00
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0894 -0095	INSTRUCTIONAL FIELD TR	1,200.00 16,800.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0345 -	MEDICAL SERVICES	400.00 350.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	269.92 3,510.08
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	939.22 1,969.81
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	289.50 4,373.86
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	1,446.05 6,865.35
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	2,152.02 127,847.98
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	2,399.94 34,707.76
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0421 -	SANITATION SERVICE	88.83 24.04
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0425 -	PEST CONTROL SERVICES	28.00 14.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	183.51 -95.62
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	82.50 9,010.00
FUND TOTAL					150,459.17
CASH ACCOUNT 10 6101	BALANCE	5,688,516.64			
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347 -552GS	SECURITY SERVICES	7,909.69 12,770.62
2	0012001	PRESCHOOL PARTNERS 2	-001-1100-100-11-0610 -17PF	GENERAL SUPPLIES	212.00 -8,426.49
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -613F	GENERAL SUPPLIES	41,144.65 -40,800.86
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0692 -613F	HEALTH SUPPLIES/MATERI	555.32 -10,496.59
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337F	REGISTRATION FEES	150.00 1,731.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337F	TESTS	202.46 4,384.55
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0734 -337F	INSTRUCTIONAL EQUIPMEN	723.15 523.85
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135F	OTHER SUPPLIES & MATER	99.71 .00
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER	169.86 15,678.90
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER	290.26 16,103.85
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0338 -310F	REGISTRATION FEES	225.00 1,251.00
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -337F	INSTRUCTIONAL EQUIPMEN	557.49 -1,595.45
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734 -337F	INSTRUCTIONAL EQUIPMEN	169.00 831.00
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0650 -348G	SUPPLIES-TECHNOLOGY RE	5,900.00 -7,050.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0338 -129G	REGISTRATION FEES	159.00 51.00
FUND TOTAL					58,467.59
CASH ACCOUNT 10 6101	BALANCE	5,688,516.64			
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 5,920.00

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

P 17
apwarrnt

WARRANT: 101220 10/12/2020

DUE DATE: 10/25/2020

FUND	ORG	ACCOUNT							AMOUNT	AVLB	BUDGET
51	0055101	NORTH	TODD	SFS	51	-005-3100-470-00-0583	-	HAULING OF COMMODITIES	106.05		533.95
51	0055101	NORTH	TODD	SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,562.70	10,	515.95
51	0055101	NORTH	TODD	SFS	51	-005-3100-470-00-0630	-	FOOD	9,203.29	101,	037.47
51	0155101	SOUTH	TODD	SFS	51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,	320.00
51	0155101	SOUTH	TODD	SFS	51	-015-3100-470-00-0583	-	HAULING OF COMMODITIES	106.05		533.95
51	0155101	SOUTH	TODD	SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,524.18	10,	161.40
51	0155101	SOUTH	TODD	SFS	51	-015-3100-470-00-0630	-	FOOD	11,499.46	96,	625.38
51	0805101	MIDDLE	SCHOOL	SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	398.48	4,	026.06
51	0805101	MIDDLE	SCHOOL	SFS	51	-080-3100-470-00-0583	-	HAULING OF COMMODITIES	106.05		533.95
51	0805101	MIDDLE	SCHOOL	SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	866.72	9,	047.67
51	0805101	MIDDLE	SCHOOL	SFS	51	-080-3100-470-00-0630	-	FOOD	6,910.98	95,	040.89
51	0955101	TODD	CENTRAL	SFS	51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	93.93		448.50
51	0955101	TODD	CENTRAL	SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,876.11	12,	735.31
51	0955101	TODD	CENTRAL	SFS	51	-095-3100-470-00-0630	-	FOOD	13,713.95	133,	688.95
FUND TOTAL									48,007.95		
CASH	ACCOUNT	10	6101		BALANCE	5,688,516.64					

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WARRANT SUMMARY TOTAL 256,934.71

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GRAND TOTAL 325,735.62

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10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

P 18
apwarrnt

WARRANT: 101220 10/12/2020

DUE DATE: 10/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69773	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	48166	10008861	INV	10/12/2020	1,200.00	40 COACHES PASSES
69776	3453	SCHLABACH'S BAKERY	48169	10008838	INV	10/12/2020	33.00	9/16 SUPRISE & DELIGHT
69777	6311	A-Z OFFICE RESOURCE, INC.	48170	20002209	INV	10/12/2020	122.20	front office supplies
69786	432	PITNEY BOWES	48179	10008869	INV	10/12/2020	328.77	POSTAGE METER LEASE
69787	6188	HAMPTON INN	48180	10008833	INV	10/12/2020	238.46	9/8-9/9 HOTEL KASA TRA
69788	311	KENTUCKY SCHOOL BOARDS ASSOC	48181	10008870	INV	10/12/2020	46.69	KSBA HANBOOKS SHIPPING
69789	311	KENTUCKY SCHOOL BOARDS ASSOC	48182	10008846	INV	10/12/2020	50.00	WEBINAR FOR 9/9/20
69793	6311	A-Z OFFICE RESOURCE, INC.	48186	50003316	INV	10/12/2020	144.71	Classroom supplies-S.
69794	6311	A-Z OFFICE RESOURCE, INC.	48187	50003317	INV	10/12/2020	84.83	Classroom supplies-B.
69795	4580	TODD COUNTY HEALTH DEPARTMENT	48188	10008873	INV	10/12/2020	560.00	DRUG TESTING/TB/PHYSIC
69796	3616	JUNIOR LIBRARY GUILD	48189	40002210	INV	10/12/2020	1,338.79	Monthly Library Books
69797	1186	SCHOOL SPECIALTY, INC.	48190	40002206	INV	10/12/2020	130.98	Cherry Classroom Suppl
69802	6311	A-Z OFFICE RESOURCE, INC.	48194	50003315	INV	10/12/2020	39.19	Classroom supplies-L.B
69803	671	SUPER DUPER PUBLICATIONS	48195	33001874	INV	10/12/2020	216.30	SUPPLIES
69804	6311	A-Z OFFICE RESOURCE, INC.	48196	10008859	INV	10/12/2020	119.67	SUPPLIES
69805	6311	A-Z OFFICE RESOURCE, INC.	48197	33001873	INV	10/12/2020	169.00	SUPPLIES
69806	2412	CDW GOVERNMENT, INC.	48198	21028	INV	10/12/2020	574.54	BAR CODE SCANNER
69807	477	ATTAINMENT COMPANY, INC.	48199	30002810	INV	10/12/2020	113.05	talking calculator/tob
69808	5653	PRICE & WILLOUGHBY LLC	48200	33001872	INV	10/12/2020	162.00	SUPPLIES
69809	6124	EDULINK SYSTEMS, INC	48201	21013	INV	10/12/2020	2,201.50	SOFTWARE, APPS, AND DI
69810	4679	CEV MULTIMEDIA LTD	48202	21024	INV	10/12/2020	5,900.00	SOFTWARE, APPS, AND DI
69811	6394	PPE HERO, LLC	48203	22006271	INV	10/12/2020	555.32	HUMANITY SHIELD
69812	1394	TODD COUNTY SHERIFF'S OFFICE	48204	22006228	INV	10/12/2020	7,909.69	3RD QUARTER SRO PAYMEN
69813	6343	INSIGHT PUBLIC SECTOR, INC	48205	33001868	INV	10/12/2020	173.15	TONER
69814	6050	SCENARIO LEARNING LLC	48206	21010	INV	10/12/2020	4,094.27	SOFTWARE, APPS, AND DI

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

P 19
apwarrnt

WARRANT: 101220 10/12/2020

DUE DATE: 10/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69815	240	HOUGHTON MIFFLIN COMPANY	48207	21018	INV	10/12/2020	4,218.00	SOFTWARE, APPS, AND DI
69816	6392	SEESAW LEARNING, INC	48208	21027	INV	10/12/2020	550.00	ASSISTIVE AND ADAPTIVE
69817	3016	WENDY HENDERSON	48209		EFT	10/12/2020	45.92	IN DISTRICT TRAVEL 9/1
69818	3151	AMANDA JORDAN	48210		EFT	10/12/2020	16.40	TRAVEL REIMBURSEMENT F
69819	4938	CINDY WILLIAMS	48211		EFT	10/12/2020	36.08	IN DISTRICT TRAVEL 8/2
69820	842	MANDY SHEMWELL	48212		EFT	10/12/2020	45.10	IN DISTRICT TRAVEL 8/3
69821	6379	MARK THOMAS	48213		EFT	10/12/2020	32.80	TRAVEL REIMBURSEMENT 9
69822	6379	MARK THOMAS	48214		EFT	10/12/2020	174.91	TRAVEL REIMBURSEMENT
69823	6379	MARK THOMAS	48215		EFT	10/12/2020	45.10	TRAVEL REIMBURSEMENT F
69824	6401	ERICA WHITAKER	48216		EFT	10/12/2020	68.20	IN DISTRICT TRAVEL 8/2
69825	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	48217	22006250	INV	10/12/2020	225.00	7/8/20 EMOTIONAL POVER
69826	1186	SCHOOL SPECIALTY, INC.	48218	22006273	INV	10/12/2020	99.71	WAGON
69828	6371	DEAN FOODS COMPANY	48220	51002916	INV	10/12/2020	6,200.70	milk
69829	89	CAYCE MILL SUPPLY CO.	48221	51002920	INV	10/12/2020	94.65	dish machine repair
69830	225	HALEY HARDWARE	48222	51002921	INV	10/12/2020	10.58	paint
69831	123	CRS ONE SOURCE	48223	51002915	INV	10/12/2020	60.00	water filter system
69832	5548	CLARK BEVERAGE GROUP, INC	48224	51002908	INV	10/12/2020	453.00	ala carte drinks
69833	6038	TECH-24	48225	51002922	INV	10/12/2020	378.48	work on warmers
69834	431	FOOD GIANT	48226	51002914	INV	10/12/2020	39.10	food and supplies
69835	3338	GORDON FOOD SERVICE	48227	51002918	INV	10/12/2020	40,771.44	supplies and food
69839	4602	CARRIE J. PERRY	48231	33001602	INV	10/12/2020	3,028.76	PT SERVICES SEPT 1-30,
69840	5082	KYCEC	48232	33001876	INV	10/12/2020	150.00	REGISTRATION
69851	2345	FRYSCKY INC	48233	60001500	INV	10/12/2020	159.00	registration fee
69852	6338	PARENT-TEACHER STORE BG INC	48234	30002808	INV	10/12/2020	61.11	classroom supplies/Wil

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P 20
apwarrnt

WARRANT: 101220 10/12/2020

DUE DATE: 10/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69853	6343	INSIGHT PUBLIC SECTOR, INC	48235	30002816	INV	10/12/2020	47.65	imaging unit/ballard
69854	1186	SCHOOL SPECIALTY, INC.	48236	30002807	INV	10/12/2020	82.96	Supplies/Jackson
69855	6311	A-Z OFFICE RESOURCE, INC.	48237	40002212	INV	10/12/2020	114.00	Classroom supplies - B
69856	3349	GERALD PRINTING SERVICE	48238	40002213	INV	10/12/2020	392.62	Classroom teacher sign
69858	6045	NEWSELA, INC.	48240	40002208	INV	10/12/2020	5,500.00	Newsela subscription r
69859	1186	SCHOOL SPECIALTY, INC.	48241	40002207	INV	10/12/2020	102.25	Andrews Classroom Supp
69860	6311	A-Z OFFICE RESOURCE, INC.	48242	40002211	INV	10/12/2020	126.19	Classroom Supplies - C
69861	486	SCHOLASTIC INC	48243	40002209	INV	10/12/2020	697.79	Scope Magazines (month
69862	6311	A-Z OFFICE RESOURCE, INC.	48244	20002210	INV	10/12/2020	199.50	B Derby classroom supp
69863	309	KENTUCKY NEW ERA	48245	10008863	INV	10/12/2020	137.40	1/4 AD FALL SPORTS PRE
69864	6311	A-Z OFFICE RESOURCE, INC.	48246	50003319	INV	10/12/2020	194.92	Classroom Supplies-H.L
69865	6311	A-Z OFFICE RESOURCE, INC.	48247	30002818	INV	10/12/2020	44.75	Binders/Glodoski
69866	6051	REMIX EDUCATION INC.	48248	70001904	INV	10/12/2020	1,000.00	RRW VIRTUAL VIDEO
69867	1362	CLEARVIEW LAMINATING & EDUCATIONAL	48249	30002817	INV	10/12/2020	237.30	Laminating film
69868	2892	BELL CLINIC, PLLC	48250	10008878	INV	10/12/2020	900.00	PHYSICALS
69869	6133	ESGI, LLC	48251	20002203	INV	10/12/2020	1,218.00	12 month license renew
69870	6379	MARK THOMAS	48252		EFT	10/12/2020	97.99	TRAVEL REIMBURSEMENT 0
69871	6382	LANGUAGE CIRCLE ENTERPRISES, INC	48253	50003311	INV	10/12/2020	121.00	Project Read Flashdriv
69872	5473	ALPHA MECHANICAL SERVICE, INC	48254	90004449	INV	10/12/2020	2,950.00	2ND QUARTER PREVENTIVE
69873	5473	ALPHA MECHANICAL SERVICE, INC	48255	90004524	INV	10/12/2020	31,520.02	AUGUST 2020 REPAIRS
69874	3352	BIG RED SUPPLY	48256	80003219	INV	10/12/2020	289.50	PRESSURE WASHER HOSE
69875	5771	JAMES CURTIS BOLEY JR.	48257	90004561	INV	10/12/2020	420.00	REPAIRED GROUNDS
69876	5771	JAMES CURTIS BOLEY JR.	48258	90004501	INV	10/12/2020	333.33	SEPTEMBER MAIN.
69877	89	CAYCE MILL SUPPLY CO.	48259	90004553	INV	10/12/2020	1,112.60	REPLACE URINAL AT STES
69878	3274	COFFMAN HOME DECOR LLC	48260	90004560	INV	10/12/2020	24,256.79	SEPTEMBER 2020 REPAIR

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

P 21
apwarrnt

WARRANT: 101220 10/12/2020

DUE DATE: 10/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69879	4904	CONSOLIDATED PAPER GROUP, INC	48261	90004558	INV	10/12/2020	12,736.09	SEPTEMBER 2020 SUPPLIE
69880	6337	WRANGLER HOLDCO CORP	48262	90004482	INV	10/12/2020	2,445.15	SEPTEMBER 2020 SANITAT
69881	978	GUNTER CONSTRUCTION ROOFING, INC.	48263	90004557	INV	10/12/2020	1,225.50	ROOF REPAIRS
69884	182	ELKTON AUTO PARTS	48264	80003216	INV	10/12/2020	2,354.09	SEPTEMBER 2020 REPAIR
69885	225	HALEY HARDWARE	48265	90004559	INV	10/12/2020	748.82	SEPTEMBER 2020 REPAIR
69886	1172	HARSHAW TRANE SERVICE	48266	90004453	INV	10/12/2020	12,973.00	2ND QUARTER MAIN. AGRE
69887	6091	HENRY'S PLUMBING, INC.	48267	90004562	INV	10/12/2020	900.00	AC REPAIRS
69888	4625	KEYSTOPS LLC	48268	80003215	INV	10/12/2020	3,598.07	SEPTEMBER 2020 FUEL
69889	6183	MARMIC FIRE & SAFETY CO, INC	48269	90004556	INV	10/12/2020	2,225.00	SPRINKLER REPAIRS @ TC
69890	6295	MISCO INDUSTRIAL, LLC	48270	90004535	INV	10/12/2020	4,679.70	AUGUST SUPPLIES
69891	6262	O'REILLY AUTOMOTIVE STORES, INC.	48271	80003218	INV	10/12/2020	39.22	BELT FOR AC
69892	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	48272	90004567	INV	10/12/2020	10,590.00	BOTTLE FILLERS & REPLA
69893	6386	DERRELL M MAXWELL	48273	90004531	INV	10/12/2020	19,244.00	CLEANING FLOORS AT TCC
69894	5631	THE WHEELDON COMPANY LLC	48274	90004458	INV	10/12/2020	506.00	SEPTEMBER 2020 PEST CO
69895	3080	LOWE'S COMPANIES, INC.	48275	90004568	INV	10/12/2020	345.18	COVID SUPPLIES
69897	1186	SCHOOL SPECIALTY, INC.	48276		INV	10/12/2020	269.92	LITERATURE ORGANIZERS
69898	6311	A-Z OFFICE RESOURCE, INC.	48277	90004545	INV	10/12/2020	13,802.00	COPY PAPER FOR ALL SCH
69899	486	SCHOLASTIC INC	48278		INV	10/12/2020	212.00	BOOKS
69900	5637	IXL LEARNING, INC	48279		INV	10/12/2020	8,022.00	IXL YEARLY LICENSE - M
69901	5914	SHI INTERNATIONAL CORP	48280	21033	INV	10/12/2020	801.41	SOFTWARE, APPS, AND DI
69902	6343	INSIGHT PUBLIC SECTOR, INC	48281	22006279	INV	10/12/2020	58.61	TONER
69903	6343	INSIGHT PUBLIC SECTOR, INC	48282	33001877	INV	10/12/2020	122.67	TONER
69904	1275	HAROLD M. JOHNS, ATTORNEY	48283	10008799	INV	10/12/2020	1,365.00	SEPTEMBER 2020 LEGAL F
69906	4039	NCS PEARSON, INC.	48284	33001875	INV	10/12/2020	202.46	FORMS

10/08/2020 15:17
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TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

P 22
 | apwarrnt

WARRANT: 101220 10/12/2020

DUE DATE: 10/25/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69908	4237	TRI-STATE INTERNATIONAL TRUCKS	48286	80003217	INV	10/12/2020	45.85	SEPTEMBER 2020 REPAIR
69910	6029	WK FILTER SERVICE LLC	48288	90004470	INV	10/12/2020	1,454.75	SEPTEMBER 2020 FILTER
69911	1186	SCHOOL SPECIALTY, INC.	48289	22006280	INV	10/12/2020	169.86	SUPPLIES
69912	1186	SCHOOL SPECIALTY, INC.	48290	22006277	INV	10/12/2020	231.65	SUPPLIES
WARRANT TOTAL							256,934.71	

** END OF REPORT - Generated by Courtney Brown **