

12/09/2020 15:54
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/14/2020 WARRANT: 121420 AMOUNT: \$ 329,846.58

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: 121420 12/14/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5473	ALPHA MECHANICA	00000	48381	90004572	INV	12/14/2020	10,870.43	70007	91792	OCTOBER 2020 REPAIRS
30	AT&T	00000	48385	10008760	INV	12/14/2020	512.16	70011	91793	SEPTEMBER-OCTOBER LOCAL PH
4272	GREEN RIVER EDU	00000	48383	10008904	INV	12/14/2020	5,960.92	70009	91794	2020-2021 DUES
6405	JAMES DEREK SKI	00000	48387	10008911	INV	12/14/2020	1,250.00	70013	91795	Catered meals
1125	KENTUCKY STATE	00000	48379		INV	12/14/2020	17,851.75	70005	91796	OCTOBER FEDERAL REIMBURSEM
6244	KONICA MINOLTA	00000	48384	10008775	INV	12/14/2020	1,764.02	70010	91797	OCTOBER-NOVEMBER COPIER RE
5613	RICOH USA, INC	00001	48388	10008912	INV	12/14/2020	694.11	70014	91798	SEPTEMBER-OCTOBER COPIER M
4751	ROTO ROOTER	00000	48390	30002824	INV	12/14/2020	675.00	70016	91799	Repairs
6219	SEVERIN INTERME	00000	48382	10008887	INV	12/14/2020	2,790.00	70008	91800	LICENSE & SUBSCRIPTION REN
6396	T-MOBILE USA IN	00001	48389	10008912	INV	12/14/2020	4,193.39	70015	91801	Monthly charges
590	TODD COUNTY WAT	00000	48386	90004438	INV	12/14/2020	674.16	70012	91802	SEPT/OCT 2020 WATER/SEWER
4237	TRI-STATE INTER	00000	48380	80003225	INV	12/14/2020	1,638.82	70006	91803	OCTOBER 2020 REPAIR PARTS
3046	WALMART COMMUNI	00000	48391	10008872	INV	12/14/2020	273.45	70017	91804	10 16x20 PICTURE FRAMES
3046	WALMART COMMUNI	00000	48392	22006275	INV	12/14/2020	80.00	70018	91804	PENCIL BOXES
3046	WALMART COMMUNI	00000	48393	10008844	INV	12/14/2020	184.48	70019	91804	FRAME & PICTURE DEVELOPMEN
3046	WALMART COMMUNI	00000	48394	10008836	INV	12/14/2020	166.98	70020	91804	PICTURES OF ATHLETES & FRA
4793	AT&T MOBILITY	00000	48397	10008725	INV	12/14/2020	120.02	70023	91805	OCTOBER 2020 1ST RESPONDER
4793	AT&T MOBILITY	00000	48396	10008749	INV	12/14/2020	903.86	70022	91806	OCOTBER CELL PHONE SERVICE
3596	ATMOS ENERGY	00000	48400	90004403	INV	12/14/2020	3,367.07	70026	91807	OCT - NOV 2020 GAS SERVICE
1125	KENTUCKY STATE	00000	48395	10008923	INV	12/14/2020	203.33	70021	91808	INTEREST PAYMENT FOR LATE
6393	WATER CO OF THE	00000	48399	10008854	INV	12/14/2020	142.39	70025	91809	FILTERED WATER
3379	AMAZON	00000	48456	22006274	INV	12/14/2020	132.93	70086	91810	FACECOVERING LANYARDS
3379	AMAZON	00000	48457	33001871	INV	12/14/2020	79.60	70087	91810	CHROMEBOOK STYLUS PENS
3379	AMAZON	00000	48458	40002214	INV	12/14/2020	801.85	70088	91810	Dance Team Uniforms/Access
3379	AMAZON	00000	48459	20002213	INV	12/14/2020	101.11	70089	91810	A McCuiston classroom supp
3379	AMAZON	00000	48460	22005100	INV	12/14/2020	287.40	70090	91810	BOJ RUGGED TABLET CASE
3379	AMAZON	00000	48461	22005104	INV	12/14/2020	115.00	70091	91810	SOFA SOCK - PURPLE
3379	AMAZON	00000	48462	20002222	INV	12/14/2020	234.19	70092	91810	family night supplies
6057	AT&T	00000	48414	10008715	INV	12/14/2020	898.32	70041	91811	12/10-1/9 IP FLEX
3851	BANKCARD CENTER	00000	48452	50003323	INV	12/14/2020	50.00	70082	91812	NATIONAL FFA CONVENTION RE
3851	BANKCARD CENTER	00000	48453	10008884	INV	12/14/2020	585.30	70083	91812	HOTEL ROOM FOR P. BROWNING
3851	BANKCARD CENTER	00000	48454	16201	INV	12/14/2020	1,716.92	70084	91812	PARTS
3851	BANKCARD CENTER	00000	48455	10008940	INV	12/14/2020	408.00	70085	91812	ANNUAL SURVEY MONKEY RENEW
4018	DOLLAR GENERAL	00000	48415	10008897	INV	12/14/2020	15.50	70042	91813	SURPRISE & DELIGHT
190	ELKTON UTILITIE	00000	48444	90004415	INV	12/14/2020	5,993.11	70074	91814	OCT/NOV 2020 WATER SERVICE
1125	KENTUCKY STATE	00000	48449	10008942	INV	12/14/2020	10.00	70079	91815	NOTARY PUBLIC FOR REGINA D
1125	KENTUCKY STATE	00000	48416		INV	12/14/2020	18,473.30	70043	91816	NOVEMBER FEDERAL REIMBURSE
3080	LOWE'S	00000	48463	22006282	INV	12/14/2020	1,572.43	70093	91817	COOKWARE/BAKEWARE
3080	LOWE'S	00000	48465	51002934	INV	12/14/2020	566.63	70095	91817	dryer
3080	LOWE'S	00000	48466	90004581	INV	12/14/2020	324.63	70096	91817	DISTRICT SUPPLIES
425	PENNYRILE RURAL	00000	48443	90004427	INV	12/14/2020	31,400.40	70073	91818	OCT/NOV 2020 ELECTRIC SERV
6396	T-MOBILE USA IN	00001	48442	10008931	INV	12/14/2020	4,200.00	70072	91819	10/21/20-11/20/20 MONTHLY
50	TODD COUNTY COU	00000	48450	10008941	INV	12/14/2020	19.00	70080	91820	NOTARY BOND FOR REGINA DOS
590	TODD COUNTY WAT	00000	48445	90004439	INV	12/14/2020	1,121.68	70075	91821	OCT/NOV 2020 WATER/SEWER S
3046	WALMART COMMUNI	00000	48417	10008907	INV	12/14/2020	35.88	70044	91822	CHRISTMAS CANDY

123,459.52 CASH ACCOUNT 10

6101

TOTAL



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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

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WARRANT: 121420 12/14/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121420 12/14/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC			00000 10008909	INV	12/14/2020	8607000	48447	70077	
1 0011075 0610			SUPERINTEN	SUPPLIES		526.66			
			Invoice Net			526.66			
			CHECK TOTAL			526.66			
6311 A-Z OFFICE RESOURCE, I			00000 33001606	INV	12/14/2020	5221229-0	48401	70027	
1 0012123 0610 337G			SP ED COOR	SUPPLIES		242.56			
			Invoice Net			242.56			
6311 A-Z OFFICE RESOURCE, I			00000 10008910	INV	12/14/2020	5215019-0	48421	70048	
1 0011075 0610			SUPERINTEN	SUPPLIES		495.82			
			Invoice Net			495.82			
6311 A-Z OFFICE RESOURCE, I			00000 30002822	INV	12/14/2020	5204679-0	48422	70049	
1 0151077 0697 0015			ELEMPRINC	OTH SUP MT		72.75			
			Invoice Net			72.75			
6311 A-Z OFFICE RESOURCE, I			00000 50003320	INV	12/14/2020	5204177-0	48423	70050	
1 0951077 0610 0095			HS PRINCIP	SUPPLIES		269.43			
			Invoice Net			269.43			
6311 A-Z OFFICE RESOURCE, I			00000 40002216	INV	12/14/2020	5204545-0	48424	70051	
1 0801077 0610 0080			MS PRINCIP	SUPPLIES		116.79			
			Invoice Net			116.79			
6311 A-Z OFFICE RESOURCE, I			00000 50003321	INV	12/14/2020	5204202-0	48425	70052	
1 0951077 0610 0095			HS PRINCIP	SUPPLIES		183.65			
			Invoice Net			183.65			
6311 A-Z OFFICE RESOURCE, I			00000 40002215	INV	12/14/2020	5215551-0	48432	70059	
1 0801077 0610 0080			MS PRINCIP	SUPPLIES		114.00			
			Invoice Net			114.00			
6311 A-Z OFFICE RESOURCE, I			00000 30002826	INV	12/14/2020	5215179-0	48473	70103	
1 0151077 0697 0015			ELEMPRINC	OTH SUP MT		100.47			
			Invoice Net			100.47			
6311 A-Z OFFICE RESOURCE, I			00000 40002227	INV	12/14/2020	5217117-0	48495	70126	
1 0801077 0610 0080			MS PRINCIP	SUPPLIES		306.44			
			Invoice Net			306.44			
6311 A-Z OFFICE RESOURCE, I			00000 40002232	INV	12/14/2020	5223507-0	48496	70127	
1 0801077 0610 0080			MS PRINCIP	SUPPLIES		85.83			
			Invoice Net			85.83			
6311 A-Z OFFICE RESOURCE, I			00000 40002228	INV	12/14/2020	5223514-0	48497	70128	
1 0801077 0610 0080			MS PRINCIP	SUPPLIES		64.86			
			Invoice Net			64.86			
			CHECK TOTAL			2,052.60			
6311 A-Z OFFICE RESOURCE, I			00000 51002935	INV	12/14/2020	5212288	48480	70111	
1 0015101 0610			DO SFS	SUPPLIES		568.00			
			Invoice Net			568.00			
			CHECK TOTAL			568.00			
3716 AIRGAS USA			00000 80003236	INV	12/14/2020	9973755960	48530	70163	
1 9011096 0663			BUS MAINT	REP PARTS		325.85			
			Invoice Net			325.85			

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121420 12/14/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.85		
5473	ALPHA MECHANICAL SERVI	00000	90004580	INV	12/14/2020	338433	48514	70146	
	1 0951925 0731			DIST. ATH. MACHINERY		2,107.00			
				Invoice Net		2,107.00			
						CHECK TOTAL	2,107.00		
3352	BIG RED SUPPLY	00000	80003237	INV	12/14/2020	9000; 7621	48531	70164	
	1 9011096 0610			BUS MAINT SUPPLIES		576.90			
				Invoice Net		576.90			
						CHECK TOTAL	576.90		
5434	BOWLES REFRIGERATION &	00000	51002940	INV	12/14/2020	00594	48484	70115	
	1 0955101 0433			TCCHS SFS EQUIP R&M		970.00			
	2 0805101 0433			TCMS SFS EQUIP R&M		450.00			
				Invoice Net		1,420.00			
						CHECK TOTAL	1,420.00		
2541	BSN SPORTS	00000	10008928	INV	12/14/2020	909683519	48402	70028	
	1 0951925 0731			DIST. ATH. MACHINERY		6,400.00			
				Invoice Net		6,400.00			
						CHECK TOTAL	6,400.00		
5562	CARR RIGGS & INGRAM	00000	10008924	INV	12/14/2020	17026540	48434	70061	
	1 0011071 0342			BOARD AUDIT SVC		20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		
89	CAYCE MILL SUPPLY CO.	00000	90004583	INV	12/14/2020	6699231	48515	70147	
	1 0951087 0434			TCCHBOM BLDG REPR		15.26			
				Invoice Net		15.26			
						CHECK TOTAL	15.26		
5548	CLARK BEVERAGE GROUP	00000	51002931	INV	12/14/2020	1051160	48482	70113	
	1 0805101 0630			TCMS SFS FOOD		.00			
	2 0955101 0630			TCCHS SFS FOOD		356.25			
				Invoice Net		356.25			
						CHECK TOTAL	356.25		
123	CRS ONE SOURCE	00000	51002932	INV	12/14/2020	9138207	48481	70112	
	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		
6389	CONN-SELMER INC	00000	22006248	INV	12/14/2020	1863826	48439	70066	

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 121420	12/14/2020	DUE DATE: 12/14/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0012117 0610	613F	FEDRL COOR	SUPPLIES		3,867.77			
	2	0801077 0644	0080	MS PRINCIP	TXTBKS INS		5,000.00			
				Invoice Net			8,867.77			
				CHECK TOTAL			8,867.77			
4904	CONSOLIDATED PAPER GRO		00000	90004579	INV	12/14/2020	297629	48516	70148	
	1	0001087 0610		BLDG OPER	SUPPLIES		7,302.94			
				Invoice Net			7,302.94			
				CHECK TOTAL			7,302.94			
6407	DANIEL MAST		00000	90004588	INV	12/14/2020	48510	48510	70142	
	1	0951925 0731		DIST. ATH.	MACHINERY		5,845.00			
				Invoice Net			5,845.00			
				CHECK TOTAL			5,845.00			
6197	DARBY WALTERS		00000		EFT	12/14/2020	48485	48485	70116	
	1	0051918 0580	0005	DIST EXP	TRAVEL		100.04			
				Invoice Net			100.04			
				CHECK TOTAL			100.04			
6371	DEAN FOODS COMPANY		00000	51002933	INV	12/14/2020	6167272	48478	70109	
	1	0055101 0630		NTE SFS	FOOD		1,376.55			
	2	0155101 0630		STE SFS	FOOD		1,562.86			
	3	0805101 0630		TCMS SFS	FOOD		1,077.30			
	4	0955101 0630		TCCHS SFS	FOOD		1,469.80			
				Invoice Net			5,486.51			
				CHECK TOTAL			5,486.51			
182	ELKTON AUTO PARTS		00000	80003229	INV	12/14/2020	972322	48534	70167	
	1	9011096 0663		BUS MAINT	REP PARTS		1,017.51			
				Invoice Net			1,017.51			
				CHECK TOTAL			1,017.51			
6372	FLOR GUNN		00000		EFT	12/14/2020	48508	48508	70140	
	1	0012118 0580	311G	REG INSTRN	TRAVEL		250.51			
				Invoice Net			250.51			
				CHECK TOTAL			250.51			
5823	FOLLETT SCHOOL SOLUTIO		00000	16205	INV	12/14/2020	1420302	48403	70029	
	1	0051013 0735		INST/TECH	EQ GD		1,383.54			
	2	0151013 0735		INST/TECH	INST EQUIP		1,383.54			
	3	0801013 0735		INST/TECH	SOFTWARE		1,383.54			
	4	0951013 0735		INST/TECH	SOFTWARE		1,383.54			
				Invoice Net			5,534.16			
				CHECK TOTAL			5,534.16			
431	FOOD GIANT		00000	10008902	INV	12/14/2020	339201	48429	70056	

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121420	12/14/2020	DUE DATE: 12/14/2020			
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0011075 0899			SUPERINTEN MISC.		5,450.00			
					Invoice Net		5,450.00			
431	FOOD GIANT		00000	10008839	INV	12/14/2020	14891	48433	70060	
	1	0011075 0630			SUPERINTEN FOOD		8.98			
					Invoice Net		8.98			
431	FOOD GIANT		00000	80003238	INV	12/14/2020	338741; 338736	48537	70170	
	1	9011090 0630			TRAN STFDV FOOD		154.33			
					Invoice Net		154.33			
					CHECK TOTAL		5,613.31			
431	FOOD GIANT		00000	51002937	INV	12/14/2020	48483	48483	70114	
	1	0955101 0630			TCCHS SFS FOOD		28.06			
	2	0055101 0630			NTE SFS FOOD		22.99			
					Invoice Net		51.05			
					CHECK TOTAL		51.05			
6409	GATEWAY EDUCATION HOLD		00001	30002828	INV	12/14/2020	4026255249	48511	70143	
	1	0151077 0643 0015			ELEMPRINC SUPP BKS		424.81			
	2	0151077 0647 0015			ELEMPRINC REF MAT		1,280.00			
					Invoice Net		1,704.81			
					CHECK TOTAL		1,704.81			
6397	GEORGIA MILLS		00000		EFT	12/14/2020	48504	48504	70136	
	1	0012118 0580 311G			REG INSTRN TRAVEL		54.53			
					Invoice Net		54.53			
					CHECK TOTAL		54.53			
3349	GERALD PRINTING SERVIC		00000	40002226	INV	12/14/2020	323781	48501	70133	
	1	0801077 0697 0080			MS PRINCIP OTH SUP MT		42.86			
					Invoice Net		42.86			
					CHECK TOTAL		42.86			
5750	GOLDEN RULE LUMBER & H		00000	90004582	INV	12/14/2020	109799	48519	70150	
	1	0151087 0434			STEBOM BLDG REPR		81.87			
					Invoice Net		81.87			
					CHECK TOTAL		81.87			
3338	GORDON FOOD SERVICE		00000	51002930	INV	12/14/2020	2024640	48477	70108	
	1	0055101 0583			NTE SFS HAUL COMM		57.57			
	2	0055101 0610			NTE SFS SUPPLIES		588.36			
	3	0055101 0630			NTE SFS FOOD		4,221.49			
	4	0155101 0583			STE SFS HAUL COMM		54.54			
	5	0155101 0610			STE SFS SUPPLIES		1,479.98			
	6	0155101 0630			STE SFS FOOD		6,525.88			
	7	0805101 0583			TCMS SFS HAUL COMM		66.66			
	8	0805101 0610			TCMS SFS SUPPLIES		676.32			
	9	0805101 0630			TCMS SFS FOOD		4,622.22			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121420 12/14/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	0955101 0583		TCCHS SFS	HAUL COMM		69.69			
11	0955101 0610		TCCHS SFS	SUPPLIES		1,632.67			
12	0955101 0630		TCCHS SFS	FOOD		12,444.31			
				Invoice Net		32,439.69			
				CHECK TOTAL		32,439.69			
4272	GREEN RIVER EDUCATIONA	00000	10008867	INV	12/14/2020	AR-08954	48404	70030	
1	0011099 0338		PERSONNEL	REG FEES		125.00			
				Invoice Net		125.00			
4272	GREEN RIVER EDUCATIONA	00000	10008883	INV	12/14/2020	AR-09118	48487	70118	
1	0001037 0338		HEALTH SVC	REG FEES		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,625.00			
225	HALEY HARDWARE	00000	90004578	INV	12/14/2020	5544985	48539	70172	
1	0001087 0434		BLDG OPER	BLDG REPR		59.99			
2	0051087 0434		NTEBOM	BLDG REPR		37.96			
3	0151087 0434		STEBOM	BLDG REPR		220.26			
4	0951087 0434		TCCHBOM	BLDG REPR		2,709.50			
5	0951925 0731		DIST. ATH.	MACHINERY		2,087.83			
6	9011096 0434		BUS MAINT	BLDG REPR		23.75			
				Invoice Net		5,139.29			
				CHECK TOTAL		5,139.29			
1275	HAROLD M. JOHNS, ATTOR	00000	10008801	INV	12/14/2020	48451	48451	70081	
1	0011071 0343		BOARD	LEGAL SVC		407.50			
				Invoice Net		407.50			
				CHECK TOTAL		407.50			
6309	HMC SERVICE COMPANY	00000	90004529	INV	12/14/2020	0002229	48520	70153	
1	0051087 0433		NTEBOM	EQUIP R&M		15,332.31			
				Invoice Net		15,332.31			
				CHECK TOTAL		15,332.31			
140	HOBART CORP.	00000	51002919	INV	12/14/2020	34704658	48479	70110	
1	0155101 0433		STE SFS	EQUIP R&M		.00			
2	0055101 0433		NTE SFS	EQUIP R&M		330.03			
				Invoice Net		330.03			
				CHECK TOTAL		330.03			
5198	INFINITE CAMPUS	00000	10008871	INV	12/14/2020	SRVIN024613	48469	70099	
1	0011029 0338		ATTEND	REG FEES		499.00			
				Invoice Net		499.00			
				CHECK TOTAL		499.00			
6343	INSIGHT PUBLIC SECTOR	00001	22005107	INV	12/14/2020	1100784223	48437	70064	
1	0952121 0610 337G		SPEC INSTR	SUPPLIES		99.78			
				Invoice Net		99.78			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121420 12/14/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.78		
5771	JAMES CURTIS BOLEY JR.	00000	90004503	INV	12/14/2020	2556	48521	70154	
	1 0011087 0434			BLDG OP	BLDG REPR	222.22			
	2 0171087 0434	0506		A/H BLDG M	BLDG REPR	222.22			
	3 0951087 0434			TCCHBOM	BLDG REPR	222.22			
						Invoice Net	666.66		
						CHECK TOTAL	666.66		
6245	JOSE RAMIREZ	00000		BFT	12/14/2020	48503	48503	70135	
	1 0012118 0580	311G		REG INSTRN	TRAVEL	31.27			
						Invoice Net	31.27		
						CHECK TOTAL	31.27		
345	KASS	00000	10008891	INV	12/14/2020	124524	48426	70053	
	1 0011075 0338			SUPERINTEN	REG FEES	250.00			
						Invoice Net	250.00		
345	KASS	00000	10008915	INV	12/14/2020	124552	48427	70054	
	1 0011075 0338			SUPERINTEN	REG FEES	500.00			
						Invoice Net	500.00		
						CHECK TOTAL	750.00		
5098	KENTUCKY ASSN FOR ACAD	00000		INV	12/14/2020	0058249-IN	48471	70101	
	1 0151077 0338	0015		ELEMPRINC	REG FEES	245.00			
						Invoice Net	245.00		
						CHECK TOTAL	245.00		
311	KENTUCKY SCHOOL BOARDS	00000	10008849	INV	12/14/2020	21-00914	48405	70031	
	1 0011071 0338			BOARD	REG FEES	50.00			
						Invoice Net	50.00		
311	KENTUCKY SCHOOL BOARDS	00000	33001604	INV	12/14/2020	21-00839	48420	70047	
	1 0011119 0349	337X		PSYCHOL	PROF SVC	708.71			
						Invoice Net	708.71		
311	KENTUCKY SCHOOL BOARDS	00000	33001615	INV	12/14/2020	21-00954	48513	70145	
	1 0011119 0349	337X		PSYCHOL	PROF SVC	324.78			
						Invoice Net	324.78		
						CHECK TOTAL	1,083.49		
6244	KONICA MINOLTA PREMIER	00000	10008776	INV	12/14/2020	5012498037	48407	70033	
	1 0011075 0444			SUPERINTEN	COP RENT	28.68			
	2 0151077 0444	0015		ELEMPRINC	COP RENT	734.93			
	3 0171118 0444	0506		A H REG IN	COP RENT	41.48			
	4 0801077 0444	0080		MS PRINCIP	COP RENT	523.12			
	5 9011091 0444			TRAN DIR	COP RENT	42.11			
						Invoice Net	1,370.32		
6244	KONICA MINOLTA PREMIER	00000	10008777	INV	12/14/2020	5012902431	48505	70137	
	1 0011075 0444			SUPERINTEN	COP RENT	28.71			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121420 12/14/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0151077 0444	0015	ELEMPRINC	COP RENT		640.92			
3	0171118 0444	0506	A H REG IN	COP RENT		35.20			
4	0801077 0444	0080	MS PRINCIP	COP RENT		747.52			
5	9011091 0444		TRAN DIR	COP RENT		69.09			
			Invoice Net			1,521.44			
			CHECK TOTAL			2,891.76			
5976	KOORSEN FIRE & SECURIT	00000	90004591	INV	12/14/2020	5281436	48533	70166	
1	0051087 0434		NTEBOM	BLDG REPR		500.00			
2	0151087 0434		STEBOM	BLDG REPR		500.00			
3	0801087 0434		TCMBOM	BLDG REPR		299.00			
4	0951087 0434		TCCHBOM	BLDG REPR		299.00			
			Invoice Net			1,598.00			
			CHECK TOTAL			1,598.00			
1975	LAURA VOTH	00000		EFT	12/14/2020	48467	48467	70097	
1	0012118 0580	311G	REG INSTRN	TRAVEL		149.65			
			Invoice Net			149.65			
			CHECK TOTAL			149.65			
5076	LEARNING A-Z	00000	33001607	INV	12/14/2020	2978106	48441	70068	
1	0052121 0734	337G	EL SPEC-ED	INST EQUIP		115.45			
			Invoice Net			115.45			
			CHECK TOTAL			115.45			
2966	LISA PETRIE	00000		EFT	12/14/2020	48506	48506	70138	
1	0002011 0580	130G	SR G&T	TRAVEL		69.70			
			Invoice Net			69.70			
2966	LISA PETRIE	00000		EFT	12/14/2020	48507	48507	70139	
1	0002011 0580	130G	SR G&T	TRAVEL		40.18			
			Invoice Net			40.18			
			CHECK TOTAL			109.88			
6395	MAEGAN WOODLEE	00000		EFT	12/14/2020	48502	48502	70134	
1	0012118 0580	311G	REG INSTRN	TRAVEL		16.61			
			Invoice Net			16.61			
			CHECK TOTAL			16.61			
6379	MARK THOMAS	00000		EFT	12/14/2020	48470	48470	70100	
1	0011075 0580		SUPERINTEN	TRAV INDST		65.19			
			Invoice Net			65.19			
			CHECK TOTAL			65.19			
6295	MISCO INDUSTRIAL, LLC	00000	90004592	INV	12/14/2020	4960; 5082	48536	70169	
1	0001087 0610		BLDG OPER	SUPPLIES		2,987.70			
			Invoice Net			2,987.70			
			CHECK TOTAL			2,987.70			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121420	12/14/2020	DUE DATE: 12/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5516	MULTI-HEALTH SYSTEMS,	00000	22005105	INV	12/14/2020	SIP00058274	48440	70067	
	1 0012123 0646 337G		SP ED COOR	TESTS		87.00			
			Invoice Net			87.00			
			CHECK TOTAL			87.00			
4039	NCS PEARSON, INC.	00000	22005101	INV	12/14/2020	12106458	48528	70161	
	1 0012842 0646 135G		PRE SUPER	TESTS		3,420.00			
			Invoice Net			3,420.00			
			CHECK TOTAL			3,420.00			
1659	ORIENTAL TRADING COMPA	00000	40002225	INV	12/14/2020	706486233-01	48486	70117	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		37.50			
			Invoice Net			37.50			
			CHECK TOTAL			37.50			
6249	PACE ANALYTICAL SERVIC	00001	90004589	INV	12/14/2020	2020955-44	48532	70165	
	1 0051087 0434		NTEBOM	BLDG REPR		186.00			
			Invoice Net			186.00			
			CHECK TOTAL			186.00			
4602	CARRIE J. PERRY	00000	33001608	INV	12/14/2020	48468	48468	70098	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,085.60			
			Invoice Net			3,085.60			
			CHECK TOTAL			3,085.60			
432	PITNEY BOWES	00001	10008925	INV	12/14/2020	1016889841	48408	70034	
	1 0011075 0531		SUPERINTEN	POSTAGE		193.77			
			Invoice Net			193.77			
			CHECK TOTAL			193.77			
6403	PROMOUNDS, INC.	00000	90004575	INV	12/14/2020	INV137082	48538	70171	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,627.38			
			Invoice Net			1,627.38			
			CHECK TOTAL			1,627.38			
5095	QUALITY OFFICE PRODUCT	00000	40002231	INV	12/14/2020	11040	48492	70123	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
2757	RABEN TIRE CO. LLC	00000	80003228	INV	12/14/2020	327-1000972	48522	70155	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		6,327.00			
			Invoice Net			6,327.00			
			CHECK TOTAL			6,327.00			
5613	RICOH USA, INC	00000	10008737	INV	12/14/2020	5060870610	48409	70035	
	1 0011075 0444		SUPERINTEN	COP RENT		310.75			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121420 12/14/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0051077 0444 0005		EL PRINCIP	COP RENT		438.94			
	3 0951077 0444 0095		HS PRINCIP	COP RENT		228.07			
			Invoice Net			977.76			
			CHECK TOTAL			977.76			
486	SCHOLASTIC INC		00000 30002825	INV	12/14/2020	48474	48474	70105	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		95.86			
			Invoice Net			95.86			
			CHECK TOTAL			95.86			
1186	SCHOOL SPECIALTY, INC.		00000 22005102	INV	12/14/2020	208126496401	48411	70037	
	1 0952121 0734 337G		SPEC INSTR	INST EQUIP		214.46			
			Invoice Net			214.46			
1186	SCHOOL SPECIALTY, INC.		00000 30002820	INV	12/14/2020	208126356649	48436	70063	
	1 0152001 0697 135G		PRSRISRF	OTH SUP MT		122.21			
			Invoice Net			122.21			
1186	SCHOOL SPECIALTY, INC.		00000 22005108	INV	12/14/2020	208126505935	48438	70065	
	1 0052001 0697 135G		PS INSTR	OTH SUP MT		99.64			
			Invoice Net			99.64			
1186	SCHOOL SPECIALTY, INC.		00000 22005103	INV	12/14/2020	308103679659	48448	70078	
	1 0002011 0610 130G		SR G&T	SUPPLIES		111.46			
			Invoice Net			111.46			
1186	SCHOOL SPECIALTY, INC.		00000 30002829	INV	12/14/2020	208126553474	48475	70106	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		72.72			
			Invoice Net			72.72			
1186	SCHOOL SPECIALTY, INC.		00000 22005112	INV	12/14/2020	308103681735	48488	70119	
	1 0152001 0697 135G		PRSRISRF	OTH SUP MT		55.01			
			Invoice Net			55.01			
1186	SCHOOL SPECIALTY, INC.		00000 22005110	INV	12/14/2020	208126527242	48489	70120	
	1 0152001 0697 135G		PRSRISRF	OTH SUP MT		78.49			
			Invoice Net			78.49			
1186	SCHOOL SPECIALTY, INC.		00000 40002218	INV	12/14/2020	208126590523	48490	70121	
	1 0802121 0734 337G		MS SPEC-ED	INST EQUIP		30.82			
			Invoice Net			30.82			
1186	SCHOOL SPECIALTY, INC.		00000 40002223	INV	12/14/2020	308103682723	48494	70125	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		121.56			
			Invoice Net			121.56			
1186	SCHOOL SPECIALTY, INC.		00000 40002205	INV	12/14/2020	308103671744	48498	70130	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		125.37			
			Invoice Net			125.37			
1186	SCHOOL SPECIALTY, INC.		00000 40002217	INV	12/14/2020	308103667843	48499	70131	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		127.33			
			Invoice Net			127.33			
1186	SCHOOL SPECIALTY, INC.		00000 30002819	INV	12/14/2020	208126283067	48500	70132	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		10.54			
			Invoice Net			10.54			
1186	SCHOOL SPECIALTY, INC.		00000 20002214	INV	12/14/2020	208126375958	48509	70141	

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121420	12/14/2020	DUE DATE: 12/14/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		101.46			
			Invoice Net			101.46			
1186	SCHOOL SPECIALTY, INC.	00000		INV	12/14/2020	208126511953	48512	70144	
	1 0012117 0610 345G		FEDRL COOR	SUPPLIES		263.50			
			Invoice Net			263.50			
			CHECK TOTAL			1,534.57			
6033	SHERYL POWELL	00000		EFT	12/14/2020	48518	48518	70151	
	1 0001137 0580		HOME BOUND	TRAV INDST		176.96			
			Invoice Net			176.96			
			CHECK TOTAL			176.96			
5631	THE WHEELDON COMPANY L	00000 90004460	INV	12/14/2020		212734	48523	70156	
	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			
3194	THERMAL EQUIPMENT SALE	00000 90004590	INV	12/14/2020		28313	48535	70168	
	1 0151087 0433		STEBOM	EQUIP R&M		23,551.04			
			Invoice Net			23,551.04			
			CHECK TOTAL			23,551.04			
6240	TOBII DYNAVOX LLC	00000 22005106	INV	12/14/2020		INV00246845	48491	70122	
	1 0052121 0734 337G		EL SPEC-ED	INST EQUIP		199.00			
	2 0152121 0734 337G		ELEMSPINST	INST EQUIP		199.00			
			Invoice Net			398.00			
			CHECK TOTAL			398.00			
4580	TODD COUNTY HEALTH DEP	00000 10008921	INV	12/14/2020		48412	48412	70039	
	1 0011099 0345		PERSONNEL	MED SVC		815.00			
			Invoice Net			815.00			
4580	TODD COUNTY HEALTH DEP	00000 10008898	INV	12/14/2020		48431	48431	70058	
	1 0011099 0345		PERSONNEL	MED SVC		1,295.00			
			Invoice Net			1,295.00			
			CHECK TOTAL			2,110.00			
1394	TODD COUNTY SHERIFF'S	00000 22006229	INV	12/14/2020		48540	48540	70173	
	1 0002089 0347 552GS		SEC SERV	SECUR SVCS		7,909.69			
			Invoice Net			7,909.69			
			CHECK TOTAL			7,909.69			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121420 12/14/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1861	TOOL TEC OF ELKTON, IN	00000	90004542	INV	12/14/2020	24045	48524	70157	
	1 0051087 0434		NTEBOM	BLDG REPR		750.00			
	2 0951925 0731		DIST. ATH.	MACHINERY		1,200.00			
			Invoice Net			1,950.00			
1861	TOOL TEC OF ELKTON, IN	00000	80003209	INV	12/14/2020	24047	48525	70158	
	1 9011096 0435		BUS MAINT	VEHIC R&M		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			2,000.00			
4237	TRI-STATE INTERNATIONAL	00000	80003230	INV	12/14/2020	149913	48529	70162	
	1 9011096 0663		BUS MAINT	REP PARTS		4,708.38			
			Invoice Net			4,708.38			
			CHECK TOTAL			4,708.38			
5661	VEI COMMUNICATIONS	00000	50003322	INV	12/14/2020	29766	48413	70040	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		44.10			
			Invoice Net			44.10			
			CHECK TOTAL			44.10			
6404	VFT	00000	22005109	INV	12/14/2020	1094	48446	70076	
	1 0002011 0338 130G		SR G&T	REG FEES		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
1467	WEKT RADIO	00000	10008865	INV	12/14/2020	15977	48430	70057	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			
4007	WHAYNE SUPPLY COMPANY	00000	80003222	INV	12/14/2020	INV01482508	48527	70160	
	1 9011096 0663		BUS MAINT	REP PARTS		330.90			
			Invoice Net			330.90			
			CHECK TOTAL			330.90			
6029	WK FILTER SERVICE LLC	00000	90004472	INV	12/14/2020	2294	48526	70159	
	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	90004484	INV	12/14/2020	0047229358	48517	70149	
	1 0011087 0421		BLDG OP	GARBAGE		88.83			



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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121420 12/14/2020 DUE DATE: 12/14/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
				CHECK TOTAL			2,445.15		
=====						=====			
106 INVOICES						WARRANT TOTAL	206,387.06	206,387.06	
						CASH ACCOUNT BALANCE		5,917,936.39	
=====						=====			

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 121420 12/14/2020

DUE DATE: 12/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001037	HEALTH SERVICES AD 1 -000-2130-470-00-0338 -	REGISTRATION FEES 1,500.00	-1,500.00
1 0001050	PHYSICAL THERAPY 1 -000-2180-209-00-0345 -337X	MEDICAL SERVICES 3,085.60	4,122.60
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 59.99	-11,156.34
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 10,290.64	-21,760.15
1 0001137	HOME & HOSP INSTR 1 -000-1200-100-00-0580 -	TRAVEL 176.96	2,823.04
1 0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0338 -	REGISTRATION FEES 499.00	1.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 50.00	445.22
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0342 -	AUDITING SERVICES 20,000.00	2,000.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 407.50	-510.00
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES 750.00	9,236.01
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0444 -	COPIER RENTAL 368.14	2,352.18
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 193.77	2,489.29
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 100.00	1,164.60
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL 65.19	2,376.65
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 1,022.48	23,828.85
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0630 -	FOOD 8.98	1,726.65
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX 5,450.00	1,550.00
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0421 -	SANITATION SERVICE 88.83	-25.96
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 241.47	12,825.68
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES 125.00	1,875.00
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	MEDICAL SERVICES 2,110.00	1,090.00
1 0011119	PSYCHOLOGIST/PSYCH 1 -001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER 1,033.49	2,437.64
1 0051013	INSTRUCTION RELATE 1 -005-2230-100-10-0735 -	INST EQUIP GOV DEALS 1,383.54	116.46
1 0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0444 -0005	COPIER RENTAL 438.94	-245.03
1 0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER 101.46	4,980.45
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0421 -	SANITATION SERVICE 367.02	-73.84
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES 91.00	408.00
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI 15,332.31	14,170.45
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,770.96	18,079.36
1 0051918	ELEM REG INST DIST 1 -005-1900-149-10-0580 -0005	TRAVEL 100.04	407.07
1 0151013	INSTRUCTION RELATE 1 -015-2230-100-10-0735 -	INSTRUCTIONAL EQUIPMEN 1,383.54	116.46
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0338 -0015	REGISTRATION FEES 245.00	705.00
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0444 -0015	COPIER RENTAL 1,375.85	6,115.44
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES 179.12	3,772.14
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0643 -0015	SUPPLEMENTARY BKS/STUD 424.81	-374.81
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0647 -0015	REFERENCE MATERIALS 1,280.00	-980.00
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER 173.22	-7,972.90
1 0151087	STE BUILDING OPERA 1 -015-2610-470-10-0421 -	SANITATION SERVICE 431.04	-584.96
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 23,551.04	5,875.96
1 0151087	STE BUILDING OPERA 1 -015-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,096.38	13,195.75
1 0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0421 -0506	SANITATION SERVICE 88.83	14.04
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 246.97	908.27
1 0171118	ACAD HRZN REG INST 1 -970-1100-100-30-0444 -0506	COPIER RENTAL 76.68	1,048.69
1 0801013	INSTRUCTION RELATE 1 -080-2230-100-20-0735 -	TECH SOFTWARE 1,383.54	-1,543.54
1 0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0444 -0080	COPIER RENTAL 1,270.64	785.99
1 0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0610 -0080	GENERAL SUPPLIES 1,174.68	2,300.39

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 121420 12/14/2020

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0644 -0080	TXTBKS AND OTHER INSTR	5,000.00 .00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	42.86 3,215.12
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	550.53 -710.76
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	576.75 -26,873.76
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0735 -	TECH SOFTWARE	1,383.54 2,116.46
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444 -0095	COPIER RENTAL	228.07 338.48
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	453.08 2,534.35
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	44.10 6,131.73
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	646.56 -677.44
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	3,705.23 -4,580.06
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	19,267.21 -41,632.77
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630 -	FOOD	154.33 270.57
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0444 -	COPIER RENTAL	111.20 -4.99
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	23.75 1,582.84
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	50.00 4,523.86
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	576.90 423.10
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & LUBES	6,327.00 8,673.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	6,382.64 24,602.59
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE	88.83 4.04
1	9201134	MAINTENANCE SHOP O 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 -136.92
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	82.50 9,010.00

FUND TOTAL 147,887.24

CASH ACCOUNT 10 6101 BALANCE 5,917,936.39

2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338 -130G	REGISTRATION FEES	60.00 440.00
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580 -130G	TRAVEL	109.88 890.12
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610 -130G	GENERAL SUPPLIES	111.46 443.66
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347 -552GS	SECURITY SERVICES	7,909.69 12,770.62
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -345G	GENERAL SUPPLIES	263.50 -163.50
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -613F	GENERAL SUPPLIES	3,867.77 -40,950.86
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580 -311G	TRAVEL	502.57 2,600.22
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337G	GENERAL SUPPLIES	242.56 1,191.28
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337G	TESTS	87.00 4,783.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646 -135G	TESTS	3,420.00 3,080.00
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER	99.64 15,511.49
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734 -337G	INSTRUCTIONAL EQUIPMEN	314.45 185.55
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER	255.71 16,000.98
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -337G	INSTRUCTIONAL EQUIPMEN	199.00 -155.91
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734 -337G	INSTRUCTIONAL EQUIPMEN	30.82 270.18
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0610 -337G	GENERAL SUPPLIES	99.78 200.22
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734 -337G	INSTRUCTIONAL EQUIPMEN	214.46 285.54

FUND TOTAL 17,788.29

CASH ACCOUNT 10 6101 BALANCE 5,917,936.39

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 121420 12/14/2020

DUE DATE: 12/14/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0015101 DISTRICT OFFICE SF	51 -001-3100-470-00-0610 -	GENERAL SUPPLIES	568.00 -268.00
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	350.03 5,542.47
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES	57.57 540.02
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	588.36 8,282.33
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	5,621.03 87,727.33
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 4,927.50
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0583 -	HAULING OF COMMODITIES	54.54 543.05
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,479.98 7,331.25
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	8,088.74 83,740.18
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	470.00 3,536.06
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	66.66 533.96
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	676.32 7,207.52
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	5,699.52 84,772.01
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	970.00 4,701.25
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES	69.69 436.39
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,632.67 9,412.03
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	14,298.42 104,642.74

FUND TOTAL 40,711.53

CASH ACCOUNT 10 6101 BALANCE 5,917,936.39

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WARRANT SUMMARY TOTAL 206,387.06

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GRAND TOTAL 329,846.58

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 121420 12/14/2020

DUE DATE: 12/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70027	6311	A-Z OFFICE RESOURCE, INC.	48401	33001606	INV	12/14/2020	242.56	SN SUPPLIES
70028	2541	BSN SPORTS	48402	10008928	INV	12/14/2020	6,400.00	80 ALUM HURDLES
70029	5823	FOLLETT SCHOOL SOLUTIONS, INC.	48403	16205	INV	12/14/2020	5,534.16	SOFTWARE RENEWAL
70030	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	48404	10008867	INV	12/14/2020	125.00	REGISTRATION FOR FALL
70031	311	KENTUCKY SCHOOL BOARDS ASSOC	48405	10008849	INV	12/14/2020	50.00	WEBINAR 11/11/20
70033	6244	KONICA MINOLTA PREMIER FINANCE	48407	10008776	INV	12/14/2020	1,370.32	NOVEMBER-DECEMBER COPI
70034	432	PITNEY BOWES	48408	10008925	INV	12/14/2020	193.77	POSTAGE SUPPLIES
70035	5613	RICOH USA, INC	48409	10008737	INV	12/14/2020	977.76	OCTOBER-NOVEMBER COPIE
70037	1186	SCHOOL SPECIALTY, INC.	48411	22005102	INV	12/14/2020	214.46	STUDENT SENSORY NEEDS
70039	4580	TODD COUNTY HEALTH DEPARTMENT	48412	10008921	INV	12/14/2020	815.00	NOVEMBER DRUG, TB, PH
70040	5661	VEI COMMUNICATIONS	48413	50003322	INV	12/14/2020	44.10	Radio charger-E. Foist
70047	311	KENTUCKY SCHOOL BOARDS ASSOC	48420	33001604	INV	12/14/2020	708.71	MEDICAID BILLING
70048	6311	A-Z OFFICE RESOURCE, INC.	48421	10008910	INV	12/14/2020	495.82	Supplies for office
70049	6311	A-Z OFFICE RESOURCE, INC.	48422	30002822	INV	12/14/2020	72.75	Safety Patrol Vest
70050	6311	A-Z OFFICE RESOURCE, INC.	48423	50003320	INV	12/14/2020	269.43	Classroom supplies-L.
70051	6311	A-Z OFFICE RESOURCE, INC.	48424	40002216	INV	12/14/2020	116.79	Classroom materials -
70052	6311	A-Z OFFICE RESOURCE, INC.	48425	50003321	INV	12/14/2020	183.65	Classroom supplies-J.
70053	345	KASS	48426	10008891	INV	12/14/2020	250.00	KASS ANNUAL CONFERENCE
70054	345	KASS	48427	10008915	INV	12/14/2020	500.00	KASS ANNUAL CONFERENCE
70056	431	FOOD GIANT	48429	10008902	INV	12/14/2020	5,450.00	THANKSGIVING GIFT CARD
70057	1467	WEKT RADIO	48430	10008865	INV	12/14/2020	100.00	BROADCASTING FOOTBALL
70058	4580	TODD COUNTY HEALTH DEPARTMENT	48431	10008898	INV	12/14/2020	1,295.00	OCT 2020 DRUG, TB, & P
70059	6311	A-Z OFFICE RESOURCE, INC.	48432	40002215	INV	12/14/2020	114.00	Classroom materials -
70060	431	FOOD GIANT	48433	10008839	INV	12/14/2020	8.98	10/23 SUPRISE & DELIGH
70061	5562	CARR RIGGS & INGRAM	48434	10008924	INV	12/14/2020	20,000.00	FY20 AUDIT

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 121420 12/14/2020

DUE DATE: 12/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70063	1186	SCHOOL SPECIALTY, INC.	48436	30002820	INV	12/14/2020	122.21	PRESCHOOL SUPPLIES
70064	6343	INSIGHT PUBLIC SECTOR, INC	48437	22005107	INV	12/14/2020	99.78	HP OSA - BLACK TONER -
70065	1186	SCHOOL SPECIALTY, INC.	48438	22005108	INV	12/14/2020	99.64	EDUSHAPE PUZZLE PLAY M
70066	6389	CONN-SELMER INC	48439	22006248	INV	12/14/2020	8,867.77	BAND EQUIPMENT
70067	5516	MULTI-HEALTH SYSTEMS, INC.	48440	22005105	INV	12/14/2020	87.00	ASRS TEACHER/CHILDCARE
70068	5076	LEARNING A-Z	48441	33001607	INV	12/14/2020	115.45	READING A - Z 1 YEAR L
70076	6404	VFT	48446	22005109	INV	12/14/2020	60.00	MEMBERSHIP FOR YEAR
70077	4930	4-IMPRINT INC	48447	10008909	INV	12/14/2020	526.66	CARDS FOR CHRISTMAS AN
70078	1186	SCHOOL SPECIALTY, INC.	48448	22005103	INV	12/14/2020	111.46	SUPPLIES FOR GT
70081	1275	HAROLD M. JOHNS, ATTORNEY	48451	10008801	INV	12/14/2020	407.50	NOVEMBER 2020 LEGAL FE
70097	1975	LAURA VOTH	48467		EFT	12/14/2020	149.65	NOVEMBER INDISTRICT TR
70098	4602	CARRIE J. PERRY	48468	33001608	INV	12/14/2020	3,085.60	NOVEMBER PHYSICAL THER
70099	5198	INFINITE CAMPUS	48469	10008871	INV	12/14/2020	499.00	11/16-11/20/20 NATIONA
70100	6379	MARK THOMAS	48470		EFT	12/14/2020	65.19	NOVEMBER INDISTRICT TR
70101	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	48471		INV	12/14/2020	245.00	REISSUE CK 91751 WRONG
70103	6311	A-Z OFFICE RESOURCE, INC.	48473	30002826	INV	12/14/2020	100.47	Office suplies
70105	486	SCHOLASTIC INC	48474	30002825	INV	12/14/2020	95.86	Bookfair
70106	1186	SCHOOL SPECIALTY, INC.	48475	30002829	INV	12/14/2020	72.72	classroom supplies/gri
70108	3338	GORDON FOOD SERVICE	48477	51002930	INV	12/14/2020	32,439.69	supplies and food
70109	6371	DEAN FOODS COMPANY	48478	51002933	INV	12/14/2020	5,486.51	milk and juice
70110	140	HOBART CORP.	48479	51002919	INV	12/14/2020	330.03	dish machine repair
70111	6311	A-Z OFFICE RESOURCE, INC.	48480	51002935	INV	12/14/2020	568.00	ink cartridges
70112	123	CRS ONE SOURCE	48481	51002932	INV	12/14/2020	60.00	water filter system
70113	5548	CLARK BEVERAGE GROUP, INC	48482	51002931	INV	12/14/2020	356.25	a la carte drinks

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 121420 12/14/2020

DUE DATE: 12/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70114	431	FOOD GIANT	48483	51002937	INV	12/14/2020	51.05	food for special occas
70115	5434	BOWLES REFRIGERATION & ELECTRIC	48484	51002940	INV	12/14/2020	1,420.00	refrigerator repair
70116	6197	DARBY WALTERS	48485		EFT	12/14/2020	100.04	10/27/20-12/1/20 TRAVE
70117	1659	ORIENTAL TRADING COMPANY, INC.	48486	40002225	INV	12/14/2020	37.50	Classroom Supplies - A
70118	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	48487	10008883	INV	12/14/2020	1,500.00	TITLE IX SEXUAL HARRAS
70119	1186	SCHOOL SPECIALTY, INC.	48488	22005112	INV	12/14/2020	55.01	CLASSROOM SUPPLIES
70120	1186	SCHOOL SPECIALTY, INC.	48489	22005110	INV	12/14/2020	78.49	PRESCHOOL SUPPLIES
70121	1186	SCHOOL SPECIALTY, INC.	48490	40002218	INV	12/14/2020	30.82	LEARNING RESOURCES
70122	6240	TOBII DYNAVOK LLC	48491	22005106	INV	12/14/2020	398.00	1 YEAR SUBSCRIPTION
70123	5095	QUALITY OFFICE PRODUCTS	48492	40002231	INV	12/14/2020	75.00	TCMS Envelopes
70125	1186	SCHOOL SPECIALTY, INC.	48494	40002223	INV	12/14/2020	121.56	Classroom supplies - M
70126	6311	A-Z OFFICE RESOURCE, INC.	48495	40002227	INV	12/14/2020	306.44	Classroom Supplies - N
70127	6311	A-Z OFFICE RESOURCE, INC.	48496	40002232	INV	12/14/2020	85.83	W. Swatzell Office Sup
70128	6311	A-Z OFFICE RESOURCE, INC.	48497	40002228	INV	12/14/2020	64.86	A.Richey Classroom Sup
70130	1186	SCHOOL SPECIALTY, INC.	48498	40002205	INV	12/14/2020	125.37	Shoemake Classroom Sup
70131	1186	SCHOOL SPECIALTY, INC.	48499	40002217	INV	12/14/2020	127.33	Classroom materials -
70132	1186	SCHOOL SPECIALTY, INC.	48500	30002819	INV	12/14/2020	10.54	chart tablets/Fraliex
70133	3349	GERALD PRINTING SERVICE	48501	40002226	INV	12/14/2020	42.86	Classroom Signs
70134	6395	MAEGAN WOODLEE	48502		EFT	12/14/2020	16.61	11/6/20-11/30/20 MILEA
70135	6245	JOSE RAMIREZ	48503		EFT	12/14/2020	31.27	11/2/20-11/11/20 MILEA
70136	6397	GEORGIA MILLS	48504		EFT	12/14/2020	54.53	11/2/20-11/18/20 MILEA
70137	6244	KONICA MINOLTA PREMIER FINANCE	48505	10008777	INV	12/14/2020	1,521.44	DECEMBER-JANUARY COPIE
70138	2966	LISA PETRIE	48506		EFT	12/14/2020	69.70	8/19/20-10/16/20 MILEA
70139	2966	LISA PETRIE	48507		EFT	12/14/2020	40.18	10/19/20-11/13/20 MILE
70140	6372	FLOR GUNN	48508		EFT	12/14/2020	250.51	10/4/20-11/15/20 MILEA

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 121420 12/14/2020

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70141	1186	SCHOOL SPECIALTY, INC.	48509	20002214	INV	12/14/2020	101.46	laminating film
70142	6407	DANIEL MAST	48510	90004588	INV	12/14/2020	5,845.00	ROOF ON BASEBALL DUGOU
70143	6409	GATEWAY EDUCATION HOLDINGS LLC	48511	30002828	INV	12/14/2020	1,704.81	Envision Math
70144	1186	SCHOOL SPECIALTY, INC.	48512		INV	12/14/2020	263.50	BILINGUAL DICTIONARIES
70145	311	KENTUCKY SCHOOL BOARDS ASSOC	48513	33001615	INV	12/14/2020	324.78	MEDICAID BILLING
70146	5473	ALPHA MECHANICAL SERVICE, INC	48514	90004580	INV	12/14/2020	2,107.00	NOVEMBER 2020 REPAIRS
70147	89	CAYCE MILL SUPPLY CO.	48515	90004583	INV	12/14/2020	15.26	SUPPLIES FOR TCCHS
70148	4904	CONSOLIDATED PAPER GROUP, INC	48516	90004579	INV	12/14/2020	7,302.94	NOVEMBER 2020 SUPPLIES
70149	6337	WRANGLER HOLDCO CORP	48517	90004484	INV	12/14/2020	2,445.15	NOVEMBER 2020 SANITATI
70150	5750	GOLDEN RULE LUMBER & HARDWARE LLC	48519	90004582	INV	12/14/2020	81.87	SUPPLIES FOR PADDED RO
70151	6033	SHERYL POWELL	48518		EFT	12/14/2020	176.96	10/27/20-12/4/20 MILEA
70153	6309	HMC SERVICE COMPANY	48520	90004529	INV	12/14/2020	15,332.31	REPAIRS @ NTES
70154	5771	JAMES CURTIS BOLEY JR.	48521	90004503	INV	12/14/2020	666.66	OCTOBER & NOVEMBER MAI
70155	2757	RABEN TIRE CO. LLC	48522	80003228	INV	12/14/2020	6,327.00	BUS TIRES
70156	5631	THE WHEELDON COMPANY LLC	48523	90004460	INV	12/14/2020	506.00	NOVEMBER 2020 PEST CON
70157	1861	TOOL TEC OF ELKTON, INC	48524	90004542	INV	12/14/2020	1,950.00	REPAIR AND WELD PLAYGR
70158	1861	TOOL TEC OF ELKTON, INC	48525	80003209	INV	12/14/2020	50.00	REPAIR BUS DOOR
70159	6029	WK FILTER SERVICE LLC	48526	90004472	INV	12/14/2020	1,454.75	NOVEMBER 2020 FILTER R
70160	4007	WHAYNE SUPPLY COMPANY	48527	80003222	INV	12/14/2020	330.90	REPAIR PARTS FOR BUS #
70161	4039	NCS PEARSON, INC.	48528	22005101	INV	12/14/2020	3,420.00	WORK SAMPLING LICENSE
70162	4237	TRI-STATE INTERNATIONAL TRUCKS	48529	80003230	INV	12/14/2020	4,708.38	NOVEMBER 2020 REPAIR P
70163	3716	AIRGAS USA	48530	80003236	INV	12/14/2020	325.85	CYLINDER LEASE RENEWAL
70164	3352	BIG RED SUPPLY	48531	80003237	INV	12/14/2020	576.90	SUPPLIES
70165	6249	PACE ANALYTICAL SERVICES, LLC	48532	90004589	INV	12/14/2020	186.00	QUARTERLY DMR

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 TODD COUNTY SCHOOL DISTRICT
 WARRANT LIST BY VOUCHER

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 apwarnt

WARRANT: 121420 12/14/2020

DUE DATE: 12/14/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70166	5976	KOORSEN FIRE & SECURITY, INC	48533	90004591	INV	12/14/2020	1,598.00	SEMI ANNUAL INSPECTION
70167	182	ELKTON AUTO PARTS	48534	80003229	INV	12/14/2020	1,017.51	NOVEMBER 2020 REPAIR P
70168	3194	THERMAL EQUIPMENT SALES, INC.	48535	90004590	INV	12/14/2020	23,551.04	REPAIRS @ STES
70169	6295	MISCO INDUSTRIAL, LLC	48536	90004592	INV	12/14/2020	2,987.70	NOVEMBER SUPPLIES
70170	431	FOOD GIANT	48537	80003238	INV	12/14/2020	154.33	TRAINING LUNCH TRANSP
70171	6403	PROMOUNDS, INC.	48538	90004575	INV	12/14/2020	1,627.38	REPAIRS FOR BASEBALL F
70172	225	HALEY HARDWARE	48539	90004578	INV	12/14/2020	5,139.29	NOVEMBER 2020 REPAIR P
70173	1394	TODD COUNTY SHERIFF'S OFFICE	48540	22006229	INV	12/14/2020	7,909.69	4TH QUARTER SRO PAYMEN
WARRANT TOTAL							206,387.06	

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

