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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 01/11/2021 WARRANT: 011121 AMOUNT: \$ 450,653.37

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: 011121 01/11/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30	AT&T	00000	48551	10008761	INV	01/11/2021	556.95	70185	91887	OCTOBER-NOVEMBER LOCAL PHO
4793	AT&T MOBILITY	00000	48550	10008726	INV	01/11/2021	95.02	70183	91888	NOVEMBER 2020 1ST RESPONDE
407	NORTH TODD ELEM	00000	48547		INV	01/11/2021	1,000.00	70180	91889	DONATION TODD COUNTY BASKE
510	SOUTH TODD ELEM	00000	48546		INV	01/11/2021	1,000.00	70179	91890	DONATION TODD COUNTY BASKE
1336	TODD COUNTY MID	00000	48543		INV	01/11/2021	565.84	70176	91891	DONATION ARCHERY FUNDRAISE
1336	TODD COUNTY MID	00000	48544		INV	01/11/2021	1,594.32	70177	91891	SOCCER 14U CLOSEOUT OF ACC
1336	TODD COUNTY MID	00000	48545		INV	01/11/2021	500.00	70178	91891	VOLLEYBALL FUNDRAISER TRAS
1336	TODD COUNTY MID	00000	48548		INV	01/11/2021	300.00	70181	91891	VOLLEYBALL DONATION FROM A
1336	TODD COUNTY MID	00000	48549		INV	01/11/2021	2,000.00	70182	91891	DONATION TODD COUNTY BASKE
1394	TODD COUNTY SHE	00000	48541		INV	01/11/2021	4,295.00	70174	91892	NOVEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	48542		INV	01/11/2021	38,275.73	70175	91893	NOVEMBER COMMISSION ON STA
6311	A-Z OFFICE RESO	00000	48566		INV	01/11/2021	242.56	70201	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48567		INV	01/11/2021	345.82	70202	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48568		INV	01/11/2021	72.75	70203	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48569		INV	01/11/2021	269.43	70204	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48570		INV	01/11/2021	116.79	70205	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48571		INV	01/11/2021	183.65	70206	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48572		INV	01/11/2021	114.00	70207	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48573		INV	01/11/2021	100.47	70208	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48574		INV	01/11/2021	306.44	70209	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48575		INV	01/11/2021	85.83	70210	91894	REISSUE CK#91824 WRONG AMT
6311	A-Z OFFICE RESO	00000	48576		INV	01/11/2021	64.86	70211	91894	REISSUE CK#91824 WRONG AMT
6057	AT&T	00000	48578	10008714	INV	01/11/2021	897.38	70213	91895	11/10-12/9 IP FLEX
4793	AT&T MOBILITY	00000	48577	10008750	INV	01/11/2021	898.14	70212	91896	NOVEMBER CELL PHONE SERVICE
3596	ATMOS ENERGY	00000	48562	90004404	INV	01/11/2021	8,700.32	70196	91897	NOV - DEC 2020 GAS SERVICE
3851	BANKCARD CENTER	00000	48565	80003232	INV	01/11/2021	250.00	70200	91898	DRUG & ALCOHOL CLEARINGHOU
1125	KENTUCKY STATE	00000	48563		INV	01/11/2021	18,473.30	70197	91899	DECEMBER FEDERAL REIMBURSE
1394	TODD COUNTY SHE	00000	48558		INV	01/11/2021	21,267.93	70192	91900	OCTOBER COMMISSION ON STAN
30	AT&T	00000	48586	10008762	INV	01/11/2021	530.85	70221	91901	NOVEMBER-DECEMBER LOCAL PH
190	ELKTON UTILITIE	00000	48605	90004416	INV	01/11/2021	4,120.33	70241	91902	NOV/DEC 2020 WATER SERVICE
425	PENNYRILE RURAL	00000	48606	90004428	INV	01/11/2021	29,785.37	70242	91903	NOV/DEC 2020 ELECTRIC SERV
6396	T-MOBILE USA IN	00001	48608	10008932	INV	01/11/2021	4,200.00	70244	91904	11/21/20-12/20/20 MONTHLY
575	TODD CO CENTRAL	00000	48613		INV	01/11/2021	500.00	70249	91905	FCCLA LITTER CLEAN UP DONA
590	TODD COUNTY WAT	00000	48607	90004440	INV	01/11/2021	564.77	70243	91906	NOV/DEC 2020 WATER/SEWER S
3046	WALMART COMMUNI	00000	48609	70001906	INV	01/11/2021	2,862.52	70245	91907	ANGEL TREE GIFTS
3046	WALMART COMMUNI	00000	48610	70001907	INV	01/11/2021	448.69	70246	91907	CHRISTMAS ANGELS
3046	WALMART COMMUNI	00000	48611	70001908	INV	01/11/2021	363.19	70247	91907	CHRISTMAS FOR FAMILY WITH
							145,948.25	CASH ACCOUNT 10	6101	TOTAL

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011121	01/11/2021	DUE DATE: 01/11/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I	00000	50003327	INV	01/11/2021	5222140-0	48553	70187	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		28.15			
			Invoice Net			28.15			
			CHECK TOTAL			28.15			
6311	A-Z OFFICE RESOURCE, I	00000	50003328	INV	01/11/2021	5222144-0	48554	70188	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		336.78			
			Invoice Net			336.78			
6311	A-Z OFFICE RESOURCE, I	00000	40002240	INV	01/11/2021	5226526-0	48588	70223	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		40.25			
			Invoice Net			40.25			
6311	A-Z OFFICE RESOURCE, I	00000	40002237	INV	01/11/2021	5223502-0	48590	70225	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		122.69			
			Invoice Net			122.69			
6311	A-Z OFFICE RESOURCE, I	00000	40002224	INV	01/11/2021	5215029-0	48592	70227	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		96.70			
			Invoice Net			96.70			
6311	A-Z OFFICE RESOURCE, I	00000	10008899	INV	01/11/2021	5208854-0	48594	70229	
	1 0011075 0610		SUPERINTEN	SUPPLIES		517.99			
	2 9011096 0610		BUS MAINT	SUPPLIES		51.25			
			Invoice Net			569.24			
6311	A-Z OFFICE RESOURCE, I	00000	10008930	INV	01/11/2021	5223310-0	48597	70232	
	1 0011075 0610		SUPERINTEN	SUPPLIES		106.75			
			Invoice Net			106.75			
6311	A-Z OFFICE RESOURCE, I	00000	10008960	INV	01/11/2021	5230678-0	48612	70248	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		22.70			
	2 0151077 0697 0015		ELEMPRINC	OTH SUP MT		33.80			
	3 0801077 0697 0080		MS PRINCIP	OTH SUP MT		22.70			
	4 0951077 0697 0095		HS PRINCIP	OTH SUP MT		28.86			
			Invoice Net			108.06			
			CHECK TOTAL			1,380.47			
4331	ACCELERATIONS ED SOFTW	00000	33001617	INV	01/11/2021	9944	48640	70276	
	1 0802121 0734 337G		MS SPEC-ED	INST EQUIP		199.00			
			Invoice Net			199.00			
			CHECK TOTAL			199.00			
4847	ACP DIRECT	00000	20002223	INV	01/11/2021	0235553	48647	70283	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		209.95			
			Invoice Net			209.95			
			CHECK TOTAL			209.95			
5389	ACT, INC.	00000	10008953	INV	01/11/2021	48582	48582	70217	
	1 0001104 0610 110X		COMM SERV	SUPPLIES		385.00			
			Invoice Net			385.00			
			CHECK TOTAL			385.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011121 01/11/2021 DUE DATE: 01/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90004584	INV	01/11/2021	334118; 338974	48616	70252	
1	0951087 0431		TCCHBOM	NON TCH RP		12,975.92			
2	0801087 0431		TCMBOM	NON TCH RP		419.00			
			Invoice Net			13,394.92			
			CHECK TOTAL			13,394.92			
3352 BIG RED SUPPLY		00000	80003243	INV	01/11/2021	787	48617	70253	
1	9011096 0610		BUS MAINT	SUPPLIES		512.25			
			Invoice Net			512.25			
			CHECK TOTAL			512.25			
950 BLICK ART MATERIALS		00000	40002239	INV	01/11/2021	5214302	48599	70235	
1	0801077 0610 0080		MS PRINCIP	SUPPLIES		184.20			
			Invoice Net			184.20			
			CHECK TOTAL			184.20			
3906 CAMILLE DILLINGHAM		00000		EFT	01/11/2021	48651	48651	70287	
1	0011075 0580		SUPERINTEN	TRAV INDST		36.08			
			Invoice Net			36.08			
			CHECK TOTAL			36.08			
83 CAROLINA BIOLOGICAL SU		00000	40002233	INV	01/11/2021	51228363 RI	48589	70224	
1	0801077 0610 0080		MS PRINCIP	SUPPLIES		253.50			
			Invoice Net			253.50			
			CHECK TOTAL			253.50			
89 CAYCE MILL SUPPLY CO.		00000	90004593	INV	01/11/2021	670680	48618	70254	
1	0001087 0434		BLDG OPER	BLDG REPR		116.46			
			Invoice Net			116.46			
			CHECK TOTAL			116.46			
123 CRS ONE SOURCE		00000	51002938	INV	01/11/2021	48626	48626	70262	
1	0055101 0433		NTE SFS	EQUIP R&M		20.00			
2	0155101 0433		STE SFS	EQUIP R&M		20.00			
3	0805101 0433		TCMS SFS	EQUIP R&M		20.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
3274 COFFMAN HOME DECOR LLC		00000	90004587	INV	01/11/2021	47744	48619	70255	
1	0001087 0434		BLDG OPER	BLDG REPR		1,329.62			
			Invoice Net			1,329.62			
			CHECK TOTAL			1,329.62			
4904 CONSOLIDATED PAPER GRO		00000	90004585	INV	01/11/2021	297051A	48620	70256	
1	0001087 0610		BLDG OPER	SUPPLIES		585.00			
2	0801087 0610		TCMBOM	SUPPLIES		17.26			
			Invoice Net			602.26			

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011121

01/11/2021

DUE DATE: 01/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	602.26		
6371 DEAN FOODS COMPANY		00000	51002939	INV	01/11/2021	6177746	48627	70263	
1	0055101 0630		NTE SFS	FOOD		776.74			
2	0155101 0630		STE SFS	FOOD		589.56			
3	0955101 0630		TCCHS SFS	FOOD		1,617.38			
			Invoice Net			2,983.68			
						CHECK TOTAL	2,983.68		
182 ELKTON AUTO PARTS		00000	80003234	INV	01/11/2021	976059	48638	70274	
1	9011096 0663		BUS MAINT	REP PARTS		66.87			
			Invoice Net			66.87			
						CHECK TOTAL	66.87		
5949 FIREFLY COMPUTERS, LLC		00000	21021	INV	01/11/2021	1000194085	48593	70228	
1	0051013 07346		INST/TECH	TEC GOVDL		2,980.00			
			Invoice Net			2,980.00			
						CHECK TOTAL	2,980.00		
6300 FISHER INSTALLATIONS,		00000	90004602	INV	01/11/2021	1N5707	48639	70275	
1	0051087 0433		NTEBOM	EQUIP R&M		862.50			
2	0151087 0433		STEBOM	EQUIP R&M		862.50			
3	0801087 0433		TCMBOM	EQUIP R&M		1,762.50			
4	0951087 0433		TCCHBOM	EQUIP R&M		2,762.50			
			Invoice Net			6,250.00			
						CHECK TOTAL	6,250.00		
431 FOOD GIANT		00000	10008948	INV	01/11/2021	339221	48560	70194	
1	0012117 0610	613F	FEDRL COOR	SUPPLIES		13.73			
			Invoice Net			13.73			
431 FOOD GIANT		00000	10008946	INV	01/11/2021	339234	48585	70220	
1	0011075 0630		SUPERINTEN	FOOD		41.27			
			Invoice Net			41.27			
						CHECK TOTAL	55.00		
431 FOOD GIANT		00000	51002943	INV	01/11/2021	48624	48624	70260	
1	0055101 0630		NTE SFS	FOOD		38.92			
2	0155101 0630		STE SFS	FOOD		48.61			
			Invoice Net			87.53			
						CHECK TOTAL	87.53		
6397 GEORGIA MILLS		00000		EFT	01/11/2021	48652	48652	70288	
1	0012118 0580	311G	REG INSTRN	TRAVEL		77.90			
			Invoice Net			77.90			
						CHECK TOTAL	77.90		
5750 GOLDEN RULE LUMBER & H		00000	90004598	INV	01/11/2021	104719	48621	70257	

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011121

01/11/2021

DUE DATE: 01/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001087 0434			BLDG OPER	BLDG REPR	164.00			
				Invoice Net		164.00			
				CHECK TOTAL		164.00			
3338	GORDON FOOD SERVICE		00000 51002936	INV	01/11/2021	2024019	48623	70259	
1	0055101 0610			NTE SFS	SUPPLIES	340.16			
2	0055101 0630			NTE SFS	FOOD	3.01			
3	0155101 0610			STE SFS	SUPPLIES	320.99			
4	0155101 0630			STE SFS	FOOD	286.24			
5	0805101 0610			TCMS SFS	SUPPLIES	.00			
6	0805101 0630			TCMS SFS	FOOD	.00			
7	0955101 0610			TCCHS SFS	SUPPLIES	817.85			
8	0955101 0630			TCCHS SFS	FOOD	228.40			
				Invoice Net		1,996.65			
				CHECK TOTAL		1,996.65			
225	HALEY HARDWARE		00000 90004586	INV	01/11/2021	5548574	48622	70258	
1	0001087 0434			BLDG OPER	BLDG REPR	174.19			
2	0051087 0434			NTEBOM	BLDG REPR	393.53			
3	0151087 0434			STEBOM	BLDG REPR	283.67			
4	0801087 0434			TCMBOM	BLDG REPR	105.25			
5	0951087 0434			TCCHBOM	BLDG REPR	1,356.72			
				Invoice Net		2,313.36			
				CHECK TOTAL		2,313.36			
1275	HAROLD M. JOHNS, ATTOR		00000 10008802	INV	01/11/2021	48614	48614	70250	
1	0011071 0343			BOARD	LEGAL SVC	1,667.50			
				Invoice Net		1,667.50			
				CHECK TOTAL		1,667.50			
1172	HARSHAW TRANE SERVICE		00000 90004601	INV	01/11/2021	SALES00117648	48628	70264	
1	0951087 0431			TCCHBOM	NON TCH RP	158.00			
				Invoice Net		158.00			
				CHECK TOTAL		158.00			
843	HEINEMANN		00000 40002243	INV	01/11/2021	7278851	48598	70234	
1	0801077 0580 0080			MS PRINCIP	TRAVEL	1,000.00			
2	0801077 0697 0080			MS PRINCIP	OTH SUP MT	95.73			
				Invoice Net		1,095.73			
				CHECK TOTAL		1,095.73			
140	HOBART CORP.		00000 51002941	INV	01/11/2021	61433404	48625	70261	
1	0055101 0433			NTE SFS	EQUIP R&M	394.68			
				Invoice Net		394.68			
				CHECK TOTAL		394.68			
5891	HUNTINGTON NATIONAL BA		00000 10008971	INV	01/11/2021	48649	48649	70285	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011121 01/11/2021 DUE DATE: 01/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0004112 0832 BD14			BOND PMT INTEREST		103,376.55			
				Invoice Net		103,376.55			
				CHECK TOTAL		103,376.55			
5899	HUNTINGTON NATIONAL BA	00000	10008970	INV	01/11/2021	48648	48648	70284	
1	0004112 0838 KIS14			BOND PMT KISTA PRIN		2,524.48			
2	0004112 0839 KIS14			BOND PMT KISTA INT		57,688.00			
				Invoice Net		60,212.48			
				CHECK TOTAL		60,212.48			
6343	INSIGHT PUBLIC SECTOR,	00001	50003326	INV	01/11/2021	1100790468	48555	70189	
1	0951077 0610 0095			HS PRINCIP SUPPLIES		139.95			
				Invoice Net		139.95			
6343	INSIGHT PUBLIC SECTOR,	00001	20002226	INV	01/11/2021	1100791817	48559	70193	
1	0051013 0734G			INST/TECH TEC GOVDL		1,395.00			
				Invoice Net		1,395.00			
6343	INSIGHT PUBLIC SECTOR,	00001	22005113	INV	01/11/2021	1100791343	48583	70218	
1	0012123 0610 337G			SP ED COOR SUPPLIES		566.16			
2	0152121 0610 337G			ELEMSPINST SUPPLIES		130.32			
				Invoice Net		696.48			
				CHECK TOTAL		2,231.43			
5771	JAMES CURTIS BOLEY JR.	00000	90004504	INV	01/11/2021	2557	48629	70265	
1	0011087 0434			BLDG OP BLDG REPR		111.11			
2	0171087 0434 0506			A/H BLDG M BLDG REPR		111.11			
3	0951087 0434			TCCHBOM BLDG REPR		111.11			
				Invoice Net		333.33			
				CHECK TOTAL		333.33			
6245	JOSE RAMIREZ	00000		EFT	01/11/2021	48653	48653	70289	
1	0012118 0580 311G			REG INSTRN TRAVEL		31.19			
				Invoice Net		31.19			
				CHECK TOTAL		31.19			
6381	KATHY Y DOBBS	00000	40002242	INV	01/11/2021	48602	48602	70238	
1	0801077 0697 0080			MS PRINCIP OTH SUP MT		327.00			
2	0801118 0733 0080			MS INS F&F		173.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
4881	KENTUCKY COMMUNITY EDU	00000	10008955	INV	01/11/2021	48581	48581	70216	
1	0001104 0338 110X			COMM SERV REG FEES		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
4625	KEYSTOPS LLC	00000	80003233	INV	01/11/2021	9184453	48630	70266	
1	9011096 0627			BUS MAINT DIESEL		6,830.85			
				Invoice Net		6,830.85			

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 011121	01/11/2021	DUE DATE: 01/11/2021		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	6,830.85		
900 LAKESHORE				00000	20002229	INV	01/11/2021	5384351220			
1 0051077 0610 0005					EL PRINCIP	SUPPLIES		141.99	48633	70269	
					Invoice Net			141.99			
900 LAKESHORE				00000	20002230	INV	01/11/2021	1720111220			
1 0051077 0610 0005					EL PRINCIP	SUPPLIES		142.45	48645	70281	
					Invoice Net			142.45			
900 LAKESHORE				00000	20002228	INV	01/11/2021	5385081220			
1 0051077 0610 0005					EL PRINCIP	SUPPLIES		141.85	48646	70282	
					Invoice Net			141.85			
								CHECK TOTAL	426.29		
1975 LAURA VOTH				00000		EFT	01/11/2021	48655			
1 0012118 0580 311G					REG INSTRN	TRAVEL		139.81	48655	70291	
					Invoice Net			139.81			
								CHECK TOTAL	139.81		
5076 LEARNING A-Z				00000	20002220	INV	01/11/2021	48595			
1 0051077 0735 0005					EL PRINCIP	SOFTWARE		115.45	48595	70230	
					Invoice Net			115.45			
								CHECK TOTAL	115.45		
6379 MARK THOMAS				00000		EFT	01/11/2021	48654			
1 0011075 0580					SUPERINTEN	TRAV INDST		122.59	48654	70290	
					Invoice Net			122.59			
								CHECK TOTAL	122.59		
6183 MARMIC FIRE & SAFETY C				00001	90004599	INV	01/11/2021	8358608-IN			
1 0151087 0434					STEBOM	BLDG REPR		496.00	48631	70267	
					Invoice Net			496.00			
								CHECK TOTAL	496.00		
6218 MOLLY HAWKINS HOUSE, I				00000	40002238	INV	01/11/2021	40993			
1 0801077 0610 0080					MS PRINCIP	SUPPLIES		218.36	48650	70286	
					Invoice Net			218.36			
								CHECK TOTAL	218.36		
1377 MUSIC CENTRAL INCORPOR				00000	40002222	INV	01/11/2021	553230			
1 0801077 0610 0080					MS PRINCIP	SUPPLIES		124.97	48587	70222	
					Invoice Net			124.97			
								CHECK TOTAL	124.97		
4602 CARRIE J. PERRY				00000	33001609	INV	01/11/2021	48600			
1 0001050 0345 337X					PHYS THER	MED SVC		1,763.20	48600	70236	
					Invoice Net			1,763.20			
								CHECK TOTAL	1,763.20		

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011121	01/11/2021	DUE DATE: 01/11/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
432 PITNEY BOWES									
1	0011075 0531								
		00000	10008963	INV	01/11/2021	3312575526	48601	70237	
			SUPERINTEN	POSTAGE		328.77			
			Invoice Net			328.77			
						CHECK TOTAL	328.77		
5421 PIZZA PLACE									
1	0011075 0630								
		00000	10008947	INV	01/11/2021	9233-8	48584	70219	
			SUPERINTEN	FOOD		128.00			
			Invoice Net			128.00			
						CHECK TOTAL	128.00		
5613 RICOH USA, INC									
1	0011075 0444								
2	0051077 0444	0005							
3	0951077 0444	0095							
		00000	10008738	INV	01/11/2021	5061069457	48604	70240	
			SUPERINTEN	COP RENT		135.94			
			EL PRINCIP	COP RENT		146.60			
			HS PRINCIP	COP RENT		27.17			
			Invoice Net			309.71			
						CHECK TOTAL	309.71		
1186 SCHOOL SPECIALTY, INC.									
1	0151077 0610 0015								
		00000	30002827	INV	01/11/2021	308103688368	48557	70191	
			ELEMPRINC	SUPPLIES		65.62			
			Invoice Net			65.62			
1186 SCHOOL SPECIALTY, INC.									
1	0151077 0610 0015								
		00000	30002837	INV	01/11/2021	208126730490	48641	70277	
			ELEMPRINC	SUPPLIES		110.96			
			Invoice Net			110.96			
1186 SCHOOL SPECIALTY, INC.									
1	0151077 0610 0015								
		00000	30002840	INV	01/11/2021	208126730486	48642	70278	
			ELEMPRINC	SUPPLIES		149.88			
			Invoice Net			149.88			
1186 SCHOOL SPECIALTY, INC.									
1	0151077 0610 0015								
		00000	30002836	INV	01/11/2021	308103692866	48643	70279	
			ELEMPRINC	SUPPLIES		147.90			
			Invoice Net			147.90			
1186 SCHOOL SPECIALTY, INC.									
1	0151077 0610 0015								
		00000	30002834	INV	01/11/2021	308103692867	48644	70280	
			ELEMPRINC	SUPPLIES		77.94			
			Invoice Net			77.94			
						CHECK TOTAL	552.30		
6410 TAMMY KEELING									
1	0012117 0610 613F								
		00000	10008949	INV	01/11/2021	254	48579	70214	
			FEDRL COOR	SUPPLIES		28.96			
			Invoice Net			28.96			
						CHECK TOTAL	28.96		
5631 THE WHEELDON COMPANY L									
1	0011087 0425								
2	0051087 0425								
3	0151087 0425								
4	0171087 0425	0506							
5	0801087 0425								
6	0951087 0425								
7	9201134 0425								
		00000	90004461	INV	01/11/2021	214133	48635	70271	
			BLDG OP	PEST CNTRL		25.00			
			NTEBOM	PEST CNTRL		91.00			
			STEBOM	PEST CNTRL		91.00			
			A/H BLDG M	PEST CNTRL		22.00			
			TCMBOM	PEST CNTRL		94.00			
			TCCHBOM	PEST CNTRL		155.00			
			MAINT SHOP	PEST CNTRL		28.00			
			Invoice Net			506.00			

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 | TODD COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011121	01/11/2021	DUE DATE: 01/11/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	506.00		
4580	TODD COUNTY HEALTH DEP	00000	10008967	INV	01/11/2021	48632	48632	70268	
1	0001037 0345			HEALTH SVC	MEDIC SVCS	55,250.00			
2	0001037 0349			HEALTH SVC	OTH PF SVS	25,002.00			
				Invoice Net		80,252.00			
						CHECK TOTAL	80,252.00		
5520	US SPECIALTY COATINGS,	00000	90004555	INV	01/11/2021	195941	48637	70273	
1	0951925 0731			DIST. ATH.	MACHINERY	1,554.17			
				Invoice Net		1,554.17			
						CHECK TOTAL	1,554.17		
1357	VALERIE GLASS	00000	10008972	INV	01/11/2021	48656	48656	70292	
1	0011075 0899			SUPERINTEN	MISC.	370.00			
				Invoice Net		370.00			
						CHECK TOTAL	370.00		
6402	VKIDZ HOLDINGS INC	00000	20002216	INV	01/11/2021	LC-00016715	48596	70231	
1	0051077 0735	0005		EL PRINCIP	SOFTWARE	162.00			
				Invoice Net		162.00			
						CHECK TOTAL	162.00		
6393	WATER CO OF THE CENTRA	00000	10008851	INV	01/11/2021	0504551	48603	70239	
1	0011075 0610			SUPERINTEN	SUPPLIES	113.85			
				Invoice Net		113.85			
						CHECK TOTAL	113.85		
5824	WENDELL MILLER	00000	16207	INV	01/11/2021	48580	48580	70215	
1	0951077 0734	0095		HS PRINCIP	TECH HRDWR	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
2034	WESTERN PSYCHOLOGICAL	00000	10008920	INV	01/11/2021	WPS-356082	48615	70251	
1	0012123 0646	3376		SP ED COOR	TESTS	244.20			
				Invoice Net		244.20			
						CHECK TOTAL	244.20		
6029	WK FILTER SERVICE LLC	00000	90004473	INV	01/11/2021	2332	48636	70272	
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			

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| TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011121

01/11/2021

DUE DATE: 01/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,454.75		
6337	WRANGLER HOLDCO CORP	00000	90004485	INV	01/11/2021	47578422	48634	70270	
1	0011087 0421			BLDG OP		88.83			
2	0051087 0421			NTEBOM		367.02			
3	0151087 0421			STEBOM		431.04			
4	0171087 0421	0506		A/H BLDG M		88.83			
5	0801087 0421			TCMBOM		550.53			
6	0951087 0421			TCCHBOM		646.56			
7	9201134 0421			MAINT SHOP		88.83			
8	9551087 0421			HS ANNEX		183.51			
						Invoice Net	2,445.15		
						CHECK TOTAL	2,445.15		
=====						=====			
74 INVOICES						WARRANT TOTAL	304,705.12	304,705.12	
						CASH ACCOUNT BALANCE	7,507,745.83		
=====						=====			

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 011121 01/11/2021

DUE DATE: 01/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES	55,250.00	55,250.00
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	25,002.00	9,998.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	1,763.20	5,359.40
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,784.27	-12,940.61
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	585.00	-22,345.15
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338	-110X	REGISTRATION FEES	50.00	.00
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES	385.00	-707.03
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,667.50	-177.50
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0444	-	COPIER RENTAL	135.94	2,491.24
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	328.77	2,160.52
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL	158.67	2,067.98
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	738.59	24,278.21
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD	169.27	1,708.63
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	370.00	1,080.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	88.83	-35.96
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	10,325.68
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734G	-	TECHNOLOGY GOV DEALS	4,375.00	3,057.38
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	146.60	38.37
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	636.24	3,014.97
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	22.70	4,882.76
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE	277.45	4,464.55
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	367.02	-115.14
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	862.50	13,307.95
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	690.53	17,685.83
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	552.30	2,022.10
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	33.80	-8,006.70
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	431.04	-633.40
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	862.50	4,513.46
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,073.92	11,916.08
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	88.83	4.04
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	908.27
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL	1,000.00	.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	1,040.67	2,290.29
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	445.43	3,081.69
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	550.53	-772.71
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	419.00	22,254.11
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	1,762.50	13,237.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	383.00	-26,979.01
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	17.26	-1,233.26
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0733	-0080	FURNITURE & FIXTURES	173.00	.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	27.17	776.31
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	168.10	2,534.35
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	365.64	6,102.87
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	300.00	3,700.00

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 011121 01/11/2021

DUE DATE: 01/11/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	646.56 -750.10
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	13,133.92 -2,595.51
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	2,762.50 22,148.13
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	1,927.08 -5,936.78
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	1,554.17 -41,186.94
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	563.50 -140.40
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	6,830.85 83,594.51
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	66.87 23,285.72
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0421 -	SANITATION SERVICE	88.83 -5.96
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 -157.57
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	82.50 9,010.00
				FUND TOTAL	134,162.28
CASH	ACCOUNT 10 6101	BALANCE	7,507,745.83		
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -613F	GENERAL SUPPLIES	42.69 -40,843.55
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580 -311G	TRAVEL	248.90 2,351.32
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337G	GENERAL SUPPLIES	566.16 1,191.28
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337G	TESTS	244.20 4,760.80
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337G	GENERAL SUPPLIES	130.32 169.68
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734 -337G	INSTRUCTIONAL EQUIPMEN	199.00 270.18
				FUND TOTAL	1,431.27
CASH	ACCOUNT 10 6101	BALANCE	7,507,745.83		
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0832 -BD14	INTEREST	103,376.55 -207,891.82
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0838 -KIS14	KISTA PRINCIPAL	2,524.48 -2,524.48
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0839 -KIS14	KISTA INTEREST	57,688.00 -60,212.48
				FUND TOTAL	163,589.03
CASH	ACCOUNT 10 6101	BALANCE	7,507,745.83		
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	414.68 4,627.79
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES	340.16 7,942.17
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD	818.67 87,908.66
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 4,907.50
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES	320.99 7,010.26
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD	924.41 83,815.77
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 3,516.06
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES	.00 7,207.52
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD	.00 81,272.01
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES	817.85 8,094.18
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD	1,845.78 102,096.96

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WARRANT: 011121 01/11/2021		DUE DATE: 01/11/2021		
FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 10 6101 BALANCE 7,507,745.83		FUND TOTAL	5,522.54	
		WARRANT SUMMARY TOTAL	304,705.12	
		GRAND TOTAL	450,653.37	

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TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

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WARRANT: 011121 01/11/2021

DUE DATE: 01/11/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70187	6311	A-Z OFFICE RESOURCE, INC.	48553	50003327	INV	01/11/2021	28.15	Classroom Supplies (Hu
70188	6311	A-Z OFFICE RESOURCE, INC.	48554	50003328	INV	01/11/2021	336.78	Office Supplies (Schut
70189	6343	INSIGHT PUBLIC SECTOR, INC	48555	50003326	INV	01/11/2021	139.95	Imaging unit (Poe) Ink
70191	1186	SCHOOL SPECIALTY, INC.	48557	30002827	INV	01/11/2021	65.62	classroom supplies/Oyl
70193	6343	INSIGHT PUBLIC SECTOR, INC	48559	20002226	INV	01/11/2021	1,395.00	TONER CARTRIDGES
70194	431	FOOD GIANT	48560	10008948	INV	01/11/2021	13.73	SNACKS FOR CRISIS COUN
70214	6410	TAMMY KEELING	48579	10008949	INV	01/11/2021	28.96	12/9/20-12/11/20 LUNCH
70215	5824	WENDELL MILLER	48580	16207	INV	01/11/2021	300.00	AUDITORIUM TECH REPAIR
70216	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	48581	10008955	INV	01/11/2021	50.00	KCEA MEMBERSHIP RENEWA
70217	5389	ACT, INC.	48582	10008953	INV	01/11/2021	385.00	7 ACT VOUCHERS
70218	6343	INSIGHT PUBLIC SECTOR, INC	48583	22005113	INV	01/11/2021	696.48	TONER CARTRIDGES
70219	5421	PIZZA PLACE	48584	10008947	INV	01/11/2021	128.00	PIZZA FOR OFFICE STAFF
70220	431	FOOD GIANT	48585	10008946	INV	01/11/2021	41.27	SALAD/DRINKS STAFF LUN
70222	1377	MUSIC CENTRAL INCORPORATED	48587	40002222	INV	01/11/2021	124.97	Classroom Supplies - H
70223	6311	A-Z OFFICE RESOURCE, INC.	48588	40002240	INV	01/11/2021	40.25	K. Stevenson Classroom
70224	83	CAROLINA BIOLOGICAL SUPPLY CO	48589	40002233	INV	01/11/2021	253.50	Cawood Classroom Suppl
70225	6311	A-Z OFFICE RESOURCE, INC.	48590	40002237	INV	01/11/2021	122.69	J. Watkins Classroom S
70227	6311	A-Z OFFICE RESOURCE, INC.	48592	40002224	INV	01/11/2021	96.70	Classroom supplies - A
70228	5949	FIREFLY COMPUTERS, LLC	48593	21021	INV	01/11/2021	2,980.00	CLASSROOM INSTRUCTIONA
70229	6311	A-Z OFFICE RESOURCE, INC.	48594	10008899	INV	01/11/2021	569.24	SUPPLIES FOR OFFICE
70230	5076	LEARNING A-Z	48595	20002220	INV	01/11/2021	115.45	READING A-Z 1 YEAR LIC
70231	6402	VKIDZ HOLDINGS INC	48596	20002216	INV	01/11/2021	162.00	vocabulary spelling ci
70232	6311	A-Z OFFICE RESOURCE, INC.	48597	10008930	INV	01/11/2021	106.75	DECEMBER OFFICE SUPPLI
70234	843	HEINEMANN	48598	40002243	INV	01/11/2021	1,095.73	Reading & Writing Curr
70235	950	BLICK ART MATERIALS	48599	40002239	INV	01/11/2021	184.20	T.West Classroom Suppl

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 011121 01/11/2021

DUE DATE: 01/11/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70236	4602	CARRIE J. PERRY	48600	33001609	INV	01/11/2021	1,763.20	DECEMBER PHYSICAL THER
70237	432	PITNEY BOWES	48601	10008963	INV	01/11/2021	328.77	10/11/20-1/10/21 POSTA
70238	6381	KATHY Y DOBBS	48602	40002242	INV	01/11/2021	500.00	Refrigerator for Facul
70239	6393	WATER CO OF THE CENTRAL STATES, INC	48603	10008851	INV	01/11/2021	113.85	FILTERED WATER
70240	5613	RICOH USA, INC	48604	10008738	INV	01/11/2021	309.71	SCHOOL AND DISTRICT PR
70248	6311	A-Z OFFICE RESOURCE, INC.	48612	10008960	INV	01/11/2021	108.06	LABELS & INDEX CARDS
70250	1275	HAROLD M. JOHNS, ATTORNEY	48614	10008802	INV	01/11/2021	1,667.50	DECEMBER 2020 LEGAL FE
70251	2034	WESTERN PSYCHOLOGICAL SERVICES	48615	10008920	INV	01/11/2021	244.20	Interview form & paren
70252	5473	ALPHA MECHANICAL SERVICE, INC	48616	90004584	INV	01/11/2021	13,394.92	DECEMBER 2020 REPAIRS
70253	3352	BIG RED SUPPLY	48617	80003243	INV	01/11/2021	512.25	REPAIR PARTS
70254	89	CAYCE MILL SUPPLY CO.	48618	90004593	INV	01/11/2021	116.46	DISTRICT SUPPLIES
70255	3274	COFFMAN HOME DECOR LLC	48619	90004587	INV	01/11/2021	1,329.62	DECEMBER 2020 REPAIR P
70256	4904	CONSOLIDATED PAPER GROUP, INC	48620	90004585	INV	01/11/2021	602.26	DECEMBER 2020 SUPPLIES
70257	5750	GOLDEN RULE LUMBER & HARDWARE LLC	48621	90004598	INV	01/11/2021	164.00	SUPPLIES
70258	225	HALEY HARDWARE	48622	90004586	INV	01/11/2021	2,313.36	DECEMBER 2020 REPAIR P
70259	3338	GORDON FOOD SERVICE	48623	51002936	INV	01/11/2021	1,996.65	food and supplies
70260	431	FOOD GIANT	48624	51002943	INV	01/11/2021	87.53	food
70261	140	HOBART CORP.	48625	51002941	INV	01/11/2021	394.68	dish curtains
70262	123	CRS ONE SOURCE	48626	51002938	INV	01/11/2021	60.00	water filter
70263	6371	DEAN FOODS COMPANY	48627	51002939	INV	01/11/2021	2,983.68	milk and juice
70264	1172	HARSHAW TRANE SERVICE	48628	90004601	INV	01/11/2021	158.00	REPAIRS @ TCCHS
70265	5771	JAMES CURTIS BOLEY JR.	48629	90004504	INV	01/11/2021	333.33	DECEMBER MAIN.
70266	4625	KEYSTOPS LLC	48630	80003233	INV	01/11/2021	6,830.85	DECEMBER 2020 FUEL
70267	6183	MARMIC FIRE & SAFETY CO, INC	48631	90004599	INV	01/11/2021	496.00	REPAIRS @ STES

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 011121 01/11/2021

DUE DATE: 01/11/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70268	4580	TODD COUNTY HEALTH DEPARTMENT	48632	10008967	INV	01/11/2021	80,252.00	20-21 SCHOOL HEALTH PG
70269	900	LAKESHORE	48633	20002229	INV	01/11/2021	141.99	Whitney Lindsey classr
70270	6337	WRANGLER HOLDCO CORP	48634	90004485	INV	01/11/2021	2,445.15	DECEMBER 2020 SANITATI
70271	5631	THE WHEELDON COMPANY LLC	48635	90004461	INV	01/11/2021	506.00	DECEMBER 2020 PEST CON
70272	6029	WK FILTER SERVICE LLC	48636	90004473	INV	01/11/2021	1,454.75	DECEMBER 2020 FILTER R
70273	5520	US SPECIALTY COATINGS, INC.	48637	90004555	INV	01/11/2021	1,554.17	PAINT FOR SPORTS FIELD
70274	182	ELKTON AUTO PARTS	48638	80003234	INV	01/11/2021	66.87	DECEMBER 2020 REPAIR P
70275	6300	FISHER INSTALLATIONS, LLC	48639	90004602	INV	01/11/2021	6,250.00	BLEACHER & GOAL INSPEC
70276	4331	ACCELERATIONS ED SOFTWARE	48640	33001617	INV	01/11/2021	199.00	DT TRAINER SOFTWARE SU
70277	1186	SCHOOL SPECIALTY, INC.	48641	30002837	INV	01/11/2021	110.96	C QUEEN CLASSROOM SUPP
70278	1186	SCHOOL SPECIALTY, INC.	48642	30002840	INV	01/11/2021	149.88	K MORRIS CLASSROOM SUP
70279	1186	SCHOOL SPECIALTY, INC.	48643	30002836	INV	01/11/2021	147.90	A GLENN CLASSROOM SUPP
70280	1186	SCHOOL SPECIALTY, INC.	48644	30002834	INV	01/11/2021	77.94	T STAMPS CLASSROOM SUP
70281	900	LAKESHORE	48645	20002230	INV	01/11/2021	142.45	Donna Jo Williams clas
70282	900	LAKESHORE	48646	20002228	INV	01/11/2021	141.85	Jessica Erickson class
70283	4847	ACP DIRECT	48647	20002223	INV	01/11/2021	209.95	M Kulesza computer lab
70284	5899	HUNTINGTON NATIONAL BANK	48648	10008970	INV	01/11/2021	60,212.48	KISTA BOND PMT
70285	5891	HUNTINGTON NATIONAL BANK	48649	10008971	INV	01/11/2021	103,376.55	2014 BOND INT PMT
70286	6218	MOLLY HAWKINS HOUSE, INC	48650	40002238	INV	01/11/2021	218.36	T.West Classroom Suppl
70287	3906	CAMILLE DILLINGHAM	48651		EFT	01/11/2021	36.08	8/12/20-11/4/20 INDIST
70288	6397	GEORGIA MILLS	48652		EFT	01/11/2021	77.90	12/9/20-12/29/20 INDIS
70289	6245	JOSE RAMIREZ	48653		EFT	01/11/2021	31.19	12/9/20-12/16/20 INDIS
70290	6379	MARK THOMAS	48654		EFT	01/11/2021	122.59	12/1/20-12/28/20 INDIS
70291	1975	LAURA VOTH	48655		EFT	01/11/2021	139.81	12/2/20-12/18/20 INDIS
70292	1357	VALERIE GLASS	48656	10008972	INV	01/11/2021	370.00	2021 MLK CASH COLORING

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 011121 01/11/2021

DUE DATE: 01/11/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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WARRANT TOTAL

304,705.12

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