

02/04/2021 10:06
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 02/08/2021 WARRANT: 020821 AMOUNT: \$ 931,847.15

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: 020821 02/08/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	48667	10008727	INV	02/08/2021	95.02	70303	91961	DECEMBER 2020 1ST RESPOND
3649	BMI	00000	48665	10008973	INV	02/08/2021	495.00	70301	91962	SUPPORT FOR ASSETTRAK
5570	STARFALL EDUCAT	00000	48671	16211	INV	02/08/2021	270.00	70307	91963	SOFTWARE RENEWAL
1394	TODD COUNTY SHE	00000	48669		INV	02/08/2021	.61	70305	91964	DECEMBER COMMISSION ON OIL
1394	TODD COUNTY SHE	00000	48668		INV	02/08/2021	266.66	70304	91965	DECEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	48670		INV	02/08/2021	6,619.41	70306	91966	DECEMBER COMMISSION ON STA
6057	AT&T	00000	48679	10008716	INV	02/08/2021	911.29	70315	91967	1/10-2/9 IP FLEX
4793	AT&T MOBILITY	00000	48676	10008751	INV	02/08/2021	900.31	70312	91968	DECEMBER CELL PHONE SERVIC
114	CITY OF ELKTON	00000	48677	10008976	INV	02/08/2021	3,775.24	70313	91969	SRO PAYMENT 1 OF 2 7/10/20
3379	AMAZON	00000	48685	10008919	INV	02/08/2021	61.06	70321	91970	SUPPLIES STAFF CHRISTMAS G
3379	AMAZON	00000	48686	16203	INV	02/08/2021	315.90	70322	91970	TECHNOLOGY SUPPLIES
3379	AMAZON	00000	48687	16206	INV	02/08/2021	1,126.46	70323	91970	TECHNOLOGY SUPPLIES
3379	AMAZON	00000	48688	33001605	INV	02/08/2021	84.98	70324	91970	BLOCKING PADS 24 X 16
3379	AMAZON	00000	48689	30002830	INV	02/08/2021	49.98	70325	91970	Exercise mat
3379	AMAZON	00000	48690	20002227	INV	02/08/2021	88.97	70326	91970	Amber McCuiston classroom
3379	AMAZON	00000	48691	40002234	INV	02/08/2021	454.18	70327	91970	Cawood Classroom Suplies
3379	AMAZON	00000	48692	40002235	INV	02/08/2021	159.98	70328	91970	TCMS Office Supplies
3379	AMAZON	00000	48693	40002229	INV	02/08/2021	79.02	70329	91970	Richey/Jones Classroom Sup
3379	AMAZON	00000	48694	33001616	INV	02/08/2021	203.97	70330	91970	MATS & ACTIVITY PLAY CENTE
3379	AMAZON	00000	48695	20002232	INV	02/08/2021	148.14	70331	91970	Jessica Lear classroom sup
3379	AMAZON	00000	48696	20002231	INV	02/08/2021	147.73	70332	91970	Kaitlyn Morris classroom s
3379	AMAZON	00000	48697	20002233	INV	02/08/2021	134.39	70333	91970	Brett Carver classroom sup
3379	AMAZON	00000	48698	10008962	INV	02/08/2021	30.90	70334	91970	3X5 INDEX CARDS
3379	AMAZON	00000	48699	10008959	INV	02/08/2021	63.87	70335	91970	1099 SOFTWARE & FORMS
3379	AMAZON	00000	48700	16209	INV	02/08/2021	324.88	70336	91970	TECH SUPPLIES
3596	ATMOS ENERGY	00000	48701	90004405	INV	02/08/2021	12,222.38	70337	91971	DEC 2020 - JAN 2021 GAS SE
189	ELKTON POSTMAST	00000	48680	50003331	INV	02/08/2021	440.00	70316	91972	8 ROLLS OF STAMPS
189	ELKTON POSTMAST	00000	48681	70001913	INV	02/08/2021	652.00	70317	91973	STAMPS
6244	KONICA MINOLTA	00000	48684	10008778	INV	02/08/2021	1,344.49	70320	91974	JANUARY-FEBRUARY COPIER RE
6173	KSBIT	00000	48682	10008985	INV	02/08/2021	1,410.29	70318	91975	4TH QUARTER UNEMPLOYMENT
30	AT&T	00000	48712	10008763	INV	02/08/2021	541.83	70348	91976	DECEMBER-JANUARY LOCAL PHO
355	ELKTON BANK & T	00000	48714	10008987	INV	02/08/2021	10,696.12	70350	91977	2013 SERIES BOND PMT
355	ELKTON BANK & T	00000	48713	10008986	INV	02/08/2021	696,131.25	70349	91978	2010 SERIES BOND PMT
6411	H & W SPORT	00000	48716	10008989	INV	02/08/2021	14,464.00	70352	91979	1 OF 2 SCOREBOARD BASEBALL
1125	KENTUCKY STATE	00000	48711		INV	02/08/2021	19,252.97	70347	91980	JANUARY FEDERAL REIMBURSEM
1292	TODD COUNTY CON	00000	48715	10008988	INV	02/08/2021	100.00	70351	91981	REQUEST FOR REFUND FACILIT
190	ELKTON UTILITIE	00000	48725	90004417	INV	02/08/2021	4,748.87	70361	91982	DEC 20/JAN 21 WATER SERVIC
6285	KEY GROUP	00000	48727	16212	INV	02/08/2021	4,000.00	70363	91983	ANNUAL LICENSE, MAINTENANC
6413	LIBERTY MUTUAL	00001	48731	10008944	INV	02/08/2021	50.90	70367	91984	NOTARY BOND FOR REGINA DOS
425	PENNYRILE RURAL	00000	48739	90004429	INV	02/08/2021	26,966.27	70380	91985	DEC 20/JAN 21 ELECTRIC SER
6396	T-MOBILE USA IN	00001	48738	10008933	INV	02/08/2021	4,200.00	70379	91986	12/21/20-1/20/21 MONTHLY C
590	TODD COUNTY WAT	00000	48724	90004441	INV	02/08/2021	611.90	70360	91987	DEC 20/JAN 21 WATER/SEWER
							814,641.22	CASH ACCOUNT 10	6101	TOTAL

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6398	2080 MEDIA, INC 1 0951925 0731	00000	10008868	INV	02/08/2021	1317 2,500.00 2,500.00 CHECK TOTAL	48746	70387	
				DIST. ATH. MACHINERY					
				Invoice Net					
6311	A-Z OFFICE RESOURCE, I 1 0801077 0610 0080	00000	40002244	INV	02/08/2021	5233282-0 75.37 75.37 Invoice Net	48702	70338	
6311	A-Z OFFICE RESOURCE, I 1 0151077 0610 0015	00000	30002847	INV	02/08/2021	5237909-0 87.45 87.45 Invoice Net	48703	70339	
				ELEMPRINC SUPPLIES					
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697 0095	00000	50003332	INV	02/08/2021	5239972-0 253.70 253.70 Invoice Net	48710	70346	
				HS PRINCIP OTH SUP MT					
6311	A-Z OFFICE RESOURCE, I 1 0801077 0610 0080	00000	40002241	INV	02/08/2021	5226531-0 114.00 114.00 Invoice Net	48719	70355	
				MS PRINCIP SUPPLIES					
6311	A-Z OFFICE RESOURCE, I 1 0801077 0610 0080	00000	40002236	INV	02/08/2021	5224256-0 114.00 114.00 Invoice Net	48720	70356	
				MS PRINCIP SUPPLIES					
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10008981	INV	02/08/2021	5243014-0 37.60 37.60 Invoice Net	48735	70372	
				SUPERINTEN SUPPLIES					
6311	A-Z OFFICE RESOURCE, I 1 0011080 0610	00000	10008975	INV	02/08/2021	5243788-0 149.95 149.95 Invoice Net	48744	70385	
				FINANCE SUPPLIES					
6311	A-Z OFFICE RESOURCE, I 1 0801077 0697 0080	00000	40002246	INV	02/08/2021	5243766-0 512.16 512.16 Invoice Net	48747	70388	
				MS PRINCIP OTH SUP MT					
6311	A-Z OFFICE RESOURCE, I 1 0011080 0610	00000	10008974	INV	02/08/2021	5245197-0 29.99 29.99 Invoice Net	48792	70433	
				FINANCE SUPPLIES					
				Invoice Net					
				CHECK TOTAL		1,374.22			
5473	ALPHA MECHANICAL SERVI 1 0801087 0431 2 0951087 0431	00000	90004594	INV	02/08/2021	343328 1,635.92 2,291.89 3,927.81 Invoice Net	48768	70409	
				TCMBOM NON TCH RP					
				TCCHBOM NON TCH RP					
5473	ALPHA MECHANICAL SERVI 1 0001087 0431	00000	90004450	INV	02/08/2021	46390 2,950.00 2,950.00 Invoice Net	48769	70410	
				BLDG OPER NON TCH RP					
				Invoice Net					
				CHECK TOTAL		6,877.81			
4687	AMBER MCCUISTON 1 0051043 0580 2 0801043 0580	00000		EFT	02/08/2021	48796 29.52 65.60 95.12 Invoice Net	48796	70437	
				EL SPEECH TRAVEL					
				MS SPEECH TRAVEL					
				Invoice Net					

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.12		
477	ATTAINMENT COMPANY, IN	00000	50003330	INV	02/08/2021	320965A	48706	70342	
1	0951121 0644 17WX			HS SP ED	TXTBKS INS	248.38			
				Invoice Net		248.38			
						CHECK TOTAL	248.38		
89	CAYCE MILL SUPPLY CO.	00000	90004604	INV	02/08/2021	6719761	48770	70411	
1	0001087 0434			BLDG OPER	BLDG REPR	1,491.68			
2	0951087 0434			TCCHBOM	BLDG REPR	123.58			
				Invoice Net		1,615.26			
						CHECK TOTAL	1,615.26		
2412	CDW GOVERNMENT, INC.	00000	16202	INV	02/08/2021	3522627	48662	70298	
1	0011100 0650			ADMIN TECH	SUPP TECH	3,078.17			
				Invoice Net		3,078.17			
						CHECK TOTAL	3,078.17		
5548	CLARK BEVERAGE GROUP.	00000	51002947	INV	02/08/2021	1123668	48766	70407	
1	0805101 0630			TCMS SFS	FOOD	.00			
2	0955101 0630			TCCHS SFS	FOOD	772.75			
				Invoice Net		772.75			
						CHECK TOTAL	772.75		
123	CRS ONE SOURCE	00000	51002946	INV	02/08/2021	48765	48765	70406	
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	90004597	INV	02/08/2021	46826	48772	70413	
1	0001087 0434			BLDG OPER	BLDG REPR	1,333.19			
2	0151087 0434			STEBOM	BLDG REPR	79.96			
				Invoice Net		1,413.15			
						CHECK TOTAL	1,413.15		
4904	CONSOLIDATED PAPER GRO	00000	90004595	INV	02/08/2021	294654B	48771	70412	
1	0001087 0610			BLDG OPER	SUPPLIES	17.26			
				Invoice Net		17.26			
						CHECK TOTAL	17.26		
6371	DEAN FOODS COMPANY	00000	51002945	INV	02/08/2021	6276105	48764	70405	
1	0055101 0630			NTE SFS	FOOD	2,015.37			
2	0155101 0630			STE SFS	FOOD	2,089.55			
3	0805101 0630			TCMS SFS	FOOD	1,271.23			
4	0955101 0630			TCCHS SFS	FOOD	1,508.95			
				Invoice Net		6,885.10			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,885.10		
2303	E3 DIAGNOSTICS INC.					1425805			
1	0001037 0610	00000	33001619	INV	02/08/2021	353.00	48704	70340	
				HEALTH SVC	SUPPLIES	353.00			
				Invoice Net					
						CHECK TOTAL	353.00		
182	ELKTON AUTO PARTS					978941			
1	9011096 0663	00000	80003241	INV	02/08/2021	439.54	48773	70414	
				BUS MAINT	REP PARTS	439.54			
				Invoice Net					
						CHECK TOTAL	439.54		
6300	FISHER INSTALLATIONS.					KY58400			
1	0951087 0433	00000	90004618	INV	02/08/2021	379.64	48789	70430	
				TCCHBOM	EQUIP R&M	379.64			
				Invoice Net					
						CHECK TOTAL	379.64		
6372	FLOR GUNN					48750			
1	0012118 0580 311G	00000		EFT	02/08/2021	154.98	48750	70391	
				REG INSTRN	TRAVEL	154.98			
				Invoice Net					
						CHECK TOTAL	154.98		
431	FOOD GIANT					48666			
1	0951104 0680G	00000	70001909	INV	02/08/2021	100.00	48666	70302	
				YSC	WEL GEN	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
431	FOOD GIANT					48763			
1	0955101 0630	00000	51002944	INV	02/08/2021	4.98	48763	70404	
2	0055101 0630			TCCHS SFS	FOOD	13.36			
3	0155101 0630			NTE SFS	FOOD	20.93			
				STE SFS	FOOD	39.27			
				Invoice Net					
						CHECK TOTAL	39.27		
6397	GEORGIA MILLS					48751			
1	0012118 0580 311G	00000		EFT	02/08/2021	93.48	48751	70392	
				REG INSTRN	TRAVEL	93.48			
				Invoice Net					
						CHECK TOTAL	93.48		
3338	GORDON FOOD SERVICE					2026214			
1	0055101 0610	00000	51002948	INV	02/08/2021	1,566.90	48767	70408	
2	0055101 0630			NTE SFS	SUPPLIES	6,257.95			
3	0155101 0610			NTE SFS	FOOD	1,202.57			
4	0155101 0630			STE SFS	SUPPLIES	7,675.92			
5	0805101 0610			STE SFS	FOOD	491.91			
6	0805101 0630			TCMS SFS	SUPPLIES	2,655.69			
7	0955101 0610			TCMS SFS	FOOD	1,210.39			
				TCCHS SFS	SUPPLIES				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	0955101 0630			TCCHS SFS	FOOD	8,879.45			
				Invoice Net		29,940.78			
				CHECK TOTAL		29,940.78			
225	HALEY HARDWARE		90004596	INV	02/08/2021	5551847	48775	70416	
1	0001087 0434			BLDG OPER	BLDG REPR	21.99			
2	0011087 0434			BLDG OP	BLDG REPR	66.77			
3	0051087 0434			NTEBOM	BLDG REPR	43.42			
4	0801087 0434			TCMBOM	BLDG REPR	95.92			
5	0151087 0434			STEBOM	BLDG REPR	1,053.31			
6	0951087 0434			TCCHBOM	BLDG REPR	856.95			
7	9011096 0434			BUS MAINT	BLDG REPR	246.81			
				Invoice Net		2,385.17			
				CHECK TOTAL		2,385.17			
225	HALEY HARDWARE		51002952	INV	02/08/2021	5553494	48762	70403	
1	0055101 0610			NTE SFS	SUPPLIES	12.87			
				Invoice Net		12.87			
				CHECK TOTAL		12.87			
1275	HAROLD M. JOHNS, ATTOR		10008803	INV	02/08/2021	48759	48759	70400	
1	0011071 0343			BOARD	LEGAL SVC	1,007.50			
				Invoice Net		1,007.50			
				CHECK TOTAL		1,007.50			
6343	INSIGHT PUBLIC SECTOR,		22005117	INV	02/08/2021	1100800688	48707	70343	
1	0052001 0697 135G			PS INSTR	OTH SUP MT	138.78			
				Invoice Net		138.78			
6343	INSIGHT PUBLIC SECTOR,		20002242	INV	02/08/2021	1100805064	48793	70434	
1	0051077 0899 0005			EL PRINCIP	MISC.	427.78			
				Invoice Net		427.78			
				CHECK TOTAL		566.56			
6027	J & H TASTY BAKERY INC		10008840	INV	02/08/2021	2314	48705	70341	
1	0011075 0630			SUPERINTEN	FOOD	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
5771	JAMES CURTIS BOLEY JR.		90004505	INV	02/08/2021	2568	48776	70417	
1	0011087 0434			BLDG OP	BLDG REPR	111.11			
2	0171087 0434 0506			A/H BLDG M	BLDG REPR	321.11			
3	0951087 0434			TCCHBOM	BLDG REPR	111.11			
				Invoice Net		543.33			
				CHECK TOTAL		543.33			
6245	JOSE RAMIREZ		00000	EFT	02/08/2021	48757	48757	70398	
1	0012118 0580 311G			REG INSTRN	TRAVEL	47.48			
				Invoice Net		47.48			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47.48
3616	JUNIOR LIBRARY GUILD								
	1 0051077 0641 0005								
		00000	20002225	INV	02/08/2021	539200	48663	70299	
			EL PRINCIP	LIB BOOKS		2,995.60			
			Invoice Net			2,995.60			
						CHECK TOTAL			2,995.60
1125	KENTUCKY STATE TREASUR								
	1 0951087 0433								
		00000	90004616	INV	02/08/2021	134700	48777	70418	
			TCCHBOM	EQUIP R&M		75.00			
			Invoice Net			75.00			
						CHECK TOTAL			75.00
6179	KEYLIE FEARS								
	1 0011080 0580								
		00000		EFT	02/08/2021	48790	48790	70431	
			FINANCE	TRAV INDST		35.51			
			Invoice Net			35.51			
						CHECK TOTAL			35.51
5495	KNIGHT ELECTRIC, INC.								
	1 0951925 0731								
		00000	90004566	INV	02/08/2021	15277	48778	70419	
			DIST. ATH.	MACHINERY		1,164.12			
			Invoice Net			1,164.12			
						CHECK TOTAL			1,164.12
1943	KY TEACHERS RETIREMENT								
	1 0012118 0231 120F								
	2 0802118 0231 350F								
		00000	10008993	INV	02/08/2021	114699	48760	70401	
			REG INSTRN	KTRS		813.99			
			MS INSTR	KTRS		813.98			
			Invoice Net			1,627.97			
						CHECK TOTAL			1,627.97
900	LAKESHORE								
	1 9302104 0679 129G								
		00000	60001503	INV	02/08/2021	3185530121	48732	70368	
			FRYSC	OTHER		75.90			
			Invoice Net			75.90			
900	LAKESHORE								
	1 0051077 0610 0005								
		00000	20002240	INV	02/08/2021	3018280121	48736	70373	
			EL PRINCIP	SUPPLIES		140.54			
			Invoice Net			140.54			
900	LAKESHORE								
	1 0051077 0610 0005								
		00000	20002239	INV	02/08/2021	3018230121	48737	70378	
			EL PRINCIP	SUPPLIES		141.45			
			Invoice Net			141.45			
900	LAKESHORE								
	1 0051077 0610 0005								
		00000	20002243	INV	02/08/2021	3349530121	48794	70435	
			EL PRINCIP	SUPPLIES		143.69			
			Invoice Net			143.69			
						CHECK TOTAL			501.58
1975	LAURA VOTH								
	1 0012118 0580 311G								
		00000		EFT	02/08/2021	48756	48756	70397	
			REG INSTRN	TRAVEL		88.15			
			Invoice Net			88.15			
						CHECK TOTAL			88.15

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6395 MAEGAN WOODLEE						48795			
1	0012118 0580	311G		00000	EFT 02/08/2021	5.88	48795	70436	
				REG INSTRN	TRAVEL	5.88			
				Invoice Net		5.88			
						CHECK TOTAL	5.88		
6379 MARK THOMAS						48708			
1	0011075 0580			00000	EFT 02/08/2021	13.12	48708	70344	
				SUPERINTEN	TRAV INDST	13.12			
				Invoice Net		13.12			
6379 MARK THOMAS						48741			
1	0011075 0580			00000	EFT 02/08/2021	16.40	48741	70382	
				SUPERINTEN	TRAV INDST	16.40			
				Invoice Net		16.40			
6379 MARK THOMAS						48754			
1	0011075 0580			00000	EFT 02/08/2021	170.15	48754	70395	
				SUPERINTEN	TRAV INDST	170.15			
				Invoice Net		170.15			
6379 MARK THOMAS						48798			
1	0011075 0580			00000	EFT 02/08/2021	49.20	48798	70439	
				SUPERINTEN	TRAV INDST	49.20			
				Invoice Net		49.20			
						CHECK TOTAL	248.87		
6183 MARMIC FIRE & SAFETY C						8533308-IN			
1	0051087 0434		90004617	00001	INV 02/08/2021	397.32	48780	70421	
				NTEBOM	BLDG REPR	428.04			
				STEBOM	BLDG REPR	654.08			
				TCMBOM	BLDG REPR	899.88			
				TCCHBOM	BLDG REPR	2,379.32			
				Invoice Net		2,379.32			
						CHECK TOTAL	2,379.32		
6295 MISCO INDUSTRIAL, LLC						5251			
1	0001087 0610		90004606	00000	INV 02/08/2021	6,356.85	48781	70422	
				BLDG OPER	SUPPLIES	6,356.85			
				Invoice Net		6,356.85			
						CHECK TOTAL	6,356.85		
4039 NCS PEARSON, INC.						12992131			
1	0012123 0646	337G		00000	INV 02/08/2021	195.04	48743	70384	
				SP ED COOR	TESTS	195.04			
				Invoice Net		195.04			
4039 NCS PEARSON, INC.						13339663			
1	0012123 0646	337G		00000	INV 02/08/2021	57.50	48748	70389	
				SP ED COOR	TESTS	57.50			
				Invoice Net		57.50			
4039 NCS PEARSON, INC.						13154409			
1	0012123 0646	337G		00000	INV 02/08/2021	212.00	48758	70399	
				SP ED COOR	TESTS	212.00			
				Invoice Net		212.00			
						CHECK TOTAL	464.54		
1659 ORIENTAL TRADING COMPA						707140580-01			
1	0052001 0697	135G		00000	INV 02/08/2021	103.85	48661	70297	
				PS INSTR	OTH SUP MT	103.85			
				Invoice Net		103.85			
1659 ORIENTAL TRADING COMPA						707412398-01			
				00000	INV 02/08/2021		48673	70309	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0152001 0697 135G			PRSRISRF	OTH SUP MT	36.02			
				Invoice Net		36.02			
						CHECK TOTAL	139.87		
6249	<u>PACE ANALYTICAL SERVIC</u>		00001 90004619	INV	02/08/2021	<u>2100279-44</u>	48791	70432	
	1 0051087 0434			NTEBOM	BLDG REPR	254.30			
				Invoice Net		254.30			
						CHECK TOTAL	254.30		
4602	<u>CARRIE J. PERRY</u>		00000 33001610	INV	02/08/2021	<u>48749</u>	48749	70390	
	1 0001050 0345 337X			PHYS THER	MED SVC	3,086.76			
				Invoice Net		3,086.76			
						CHECK TOTAL	3,086.76		
6291	<u>PROTEGIS HOLDINGS, LLC</u>		00000 90004563	INV	02/08/2021	<u>FS141796</u>	48787	70428	
	1 0011087 0434			BLDG OP	BLDG REPR	98.32			
	2 0051087 0434			NTEBOM	BLDG REPR	89.76			
	3 0151087 0434			STEBOM	BLDG REPR	360.66			
	4 0171087 0434 0506			A/H BLDG M	BLDG REPR	40.48			
	5 0801087 0434			TCMBOM	BLDG REPR	330.98			
	6 0951087 0434			TCCHBOM	BLDG REPR	384.60			
	7 9011096 0434			BUS MAINT	BLDG REPR	181.28			
	8 9201134 0434			MAINT SHOP	BLDG REPR	138.02			
	9 9551087 0434			HS ANNEX	BLDG REPR	81.86			
				Invoice Net		1,705.96			
						CHECK TOTAL	1,705.96		
3966	<u>REDA REINHART</u>		00000	EFT	02/08/2021	<u>48752</u>	48752	70393	
	1 9011091 0580			TRAN DIR	TRAV INDST	13.94			
				Invoice Net		13.94			
3966	<u>REDA REINHART</u>		00000	EFT	02/08/2021	<u>48753</u>	48753	70394	
	1 9011091 0580			TRAN DIR	TRAV INDST	85.69			
				Invoice Net		85.69			
						CHECK TOTAL	99.63		
5613	<u>RICOH USA, INC</u>		00000 10008739	INV	02/08/2021	<u>5061270794</u>	48740	70381	
	1 0011075 0444			SUPERINTEN	COP RENT	264.44			
	2 0051077 0444 0005			EL PRINCIP	COP RENT	207.07			
	3 0951077 0444 0095			HS PRINCIP	COP RENT	133.21			
				Invoice Net		604.72			
						CHECK TOTAL	604.72		
485	<u>SCANTRON</u>		00000 50003334	INV	02/08/2021	<u>6430007</u>	48709	70345	
	1 0951077 0553 0095			HS PRINCIP	PUBLICATNS	473.46			
				Invoice Net		473.46			
						CHECK TOTAL	473.46		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6125	SCHARDEIN MECHANICAL C	00000	90004600	INV	02/08/2021	182480	48784	70425	
	1 0151087 0434			STEBOM	BLDG REPR	1,743.84			
	2 0801087 0434			TCMBOM	BLDG REPR	5,293.91			
	3 0951087 0434			TCCHBOM	BLDG REPR	2,985.41			
	4 0951087 0434			TCCHBOM	BLDG REPR	-1,980.00			
				Invoice Net		8,043.16			
				CHECK TOTAL			8,043.16		
1186	SCHOOL SPECIALTY, INC.	00000	30002841	INV	02/08/2021	208126730491	48659	70295	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	149.07			
				Invoice Net		149.07			
1186	SCHOOL SPECIALTY, INC.	00000	30002835	INV	02/08/2021	308103692865	48660	70296	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	88.38			
				Invoice Net		88.38			
1186	SCHOOL SPECIALTY, INC.	00000	30002839	INV	02/08/2021	308103695085	48672	70308	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	133.18			
				Invoice Net		133.18			
1186	SCHOOL SPECIALTY, INC.	00000	30002845	INV	02/08/2021	208126788571	48721	70357	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	137.97			
				Invoice Net		137.97			
1186	SCHOOL SPECIALTY, INC.	00000	30002844	INV	02/08/2021	208126788898	48722	70358	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	138.17			
				Invoice Net		138.17			
1186	SCHOOL SPECIALTY, INC.	00000	30002843	INV	02/08/2021	308103696780	48723	70359	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	149.38			
				Invoice Net		149.38			
1186	SCHOOL SPECIALTY, INC.	00000	30002846	INV	02/08/2021	208126822273	48726	70362	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	137.07			
				Invoice Net		137.07			
1186	SCHOOL SPECIALTY, INC.	00000	30002801	INV	02/08/2021	308103696153	48730	70366	
	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	11,597.15			
	2 0151118 0733 0015			ELEMREGINS	F&F	1,000.00			
	3 0151918 0610 0015			DIST.INST	SUPPLIES	1,800.00			
	4 0151918 0580 0015			DIST.INST	TRAVEL	200.00			
	5 0151013 0734T 0015			INST/TECH	TECH SCH	2,000.00			
				Invoice Net		16,597.15			
1186	SCHOOL SPECIALTY, INC.	00000	22005118	INV	02/08/2021	208126860484	48742	70383	
	1 0052001 0697 135G			PS INSTR	OTH SUP MT	113.24			
				Invoice Net		113.24			
1186	SCHOOL SPECIALTY, INC.	00000	10008926	INV	02/08/2021	208126604721	48745	70386	
	1 0002011 0610 130G			SR G&T	SUPPLIES	35.08			
				Invoice Net		35.08			
1186	SCHOOL SPECIALTY, INC.	00000	30002849	INV	02/08/2021	208126845376	48782	70423	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	60.36			
				Invoice Net		60.36			
				CHECK TOTAL			17,739.05		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6033 SHERYL POWELL	1 0001137 0580	00000		EFT	02/08/2021	48797	48797	70438	
				HOME BOUND TRAV	INDST	181.10			
				Invoice Net		181.10			
				CHECK TOTAL		181.10			
6126 SOLARWINDS, INC	1 0011100 0735	00000	16208	INV	02/08/2021	IN507155	48718	70354	
				ADMIN TECH	SOFTWARE	765.00			
				Invoice Net		765.00			
				CHECK TOTAL		765.00			
1064 SOMETHING SPECIAL	1 0011075 0899	00000	10008968	INV	02/08/2021	56712088	48664	70300	
				SUPERINTEN	MISC.	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
2366 SPRINT PRINT, INC.	1 0011075 0610	00000	10008927	INV	02/08/2021	461386	48678	70314	
				SUPERINTEN	SUPPLIES	881.27			
				Invoice Net		881.27			
				CHECK TOTAL		881.27			
671 SUPER DUPER PUBLICATIO	1 0151077 0610 0015	00000	30002831	INV	02/08/2021	2573603A	48657	70293	
				ELEMPRINC	SUPPLIES	92.70			
				Invoice Net		92.70			
671 SUPER DUPER PUBLICATIO	1 0151077 0610 0015	00000	30002832	INV	02/08/2021	2573602A	48658	70294	
				ELEMPRINC	SUPPLIES	99.94			
				Invoice Net		99.94			
				CHECK TOTAL		192.64			
6171 TERRY GREENE	1 0155101 0433	00000	51002951	INV	02/08/2021	48761	48761	70402	
				STE SFS	EQUIP R&M	89.95			
				Invoice Net		89.95			
				CHECK TOTAL		89.95			
4315 THE RESERVE ACCOUNT	1 0011075 0531	00000	10008992	INV	02/08/2021	48755	48755	70396	
				SUPERINTEN	POSTAGE	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
5631 THE WHEELDON COMPANY L	1 0011087 0425	00000	90004462	INV	02/08/2021	215263	48783	70424	
	2 0051087 0425			BLDG OP	PEST CNTRL	25.00			
	3 0151087 0425			NTEBOM	PEST CNTRL	91.00			
	4 0171087 0425	0506		STEBOM	PEST CNTRL	91.00			
	5 0801087 0425			A/H BLDG M	PEST CNTRL	22.00			
	6 0951087 0425			TCMBOM	PEST CNTRL	94.00			
	7 9201134 0425			TCCHBOM	PEST CNTRL	155.00			
				MAINT SHOP	PEST CNTRL	28.00			
				Invoice Net		506.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 020821 02/08/2021 DUE DATE: 02/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	506.00		_____
4237	TRI-STATE INTERNATIONA					79770			
1	9011096 0663	00000	80003242	INV	02/08/2021	1,321.69	48785	70426	
				BUS MAINT	REP PARTS	1,321.69			
				Invoice Net					
						CHECK TOTAL	1,321.69		_____
4381	TYLER TECHNOLOGIES, IN					54857			
1	0011080 0610	00000	10008958	INV	02/08/2021	180.22	48674	70310	
				FINANCE	SUPPLIES	180.22			
				Invoice Net					
						CHECK TOTAL	180.22		_____
4968	VARITRONICS LLC					PSI-125262			
1	0801077 0697 0080	00000	40002230	INV	02/08/2021	330.09	48774	70415	
				MS PRINCIP	OTH SUP MT	330.09			
				Invoice Net					
						CHECK TOTAL	330.09		_____
4007	WHAYNE SUPPLY COMPANY					INV01518818			
1	9011096 0663	00000	80003239	INV	02/08/2021	124.10	48788	70429	
				BUS MAINT	REP PARTS	124.10			
				Invoice Net					
						CHECK TOTAL	124.10		_____
6029	WK FILTER SERVICE LLC					2388			
1	0011087 0434	00000	90004474	INV	02/08/2021	19.25	48786	70427	
2	0051087 0434			BLDG OP	BLDG REPR	297.00			
3	0151087 0434			NTEBOM	BLDG REPR	294.25			
4	0171087 0434 0506			STEBOM	BLDG REPR	24.75			
5	0801087 0434			A/H BLDG M	BLDG REPR	277.75			
6	0951087 0434			TCMBOM	BLDG REPR	459.25			
7	9551087 0434			TCCHBOM	BLDG REPR	82.50			
				HS ANNEX	BLDG REPR	1,454.75			
				Invoice Net					
						CHECK TOTAL	1,454.75		_____
=====									
92	INVOICES					117,205.93		117,205.93	
								7,725,044.37	
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 020821 02/08/2021

DUE DATE: 02/08/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES 353.00 242.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,086.76 5,272.64
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 2,950.00 -4,192.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 2,846.86 -11,787.47
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 6,374.11 -28,719.26
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 181.10 2,641.94
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 1,007.50 815.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL 264.44 2,520.38
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 2,000.00 1,381.92
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 248.87 1,819.11
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 918.87 23,220.26
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 48.00 1,640.18
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 40.00 1,080.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 35.51 2,879.19
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 360.16 1,343.27
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 295.45 10,160.59
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 3,078.17 4,953.21
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 765.00 29,771.02
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0580	-	TRAVEL 29.52 220.48
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL 207.07 261.30
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 425.68 1,029.99
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0641	-0005	LIBRARY BOOKS 2,995.60 -1,057.89
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0899	-0005	OTHER MISC EXPENDITURE 427.78 842.22
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 91.00 408.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 1,081.80 16,901.03
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734T	-0015	TECHNOLOGY SCHOOLS 2,000.00 .00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 1,273.67 1,976.71
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 11,597.15 -8,009.70
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 91.00 408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 3,960.06 8,750.27
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-0015	FURNITURE & FIXTURES 1,000.00 .00
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0580	-0015	TRAVEL 200.00 .00
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0610	-0015	GENERAL SUPPLIES 1,800.00 .00
1	0171087	ACADEMY HORZRN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 22.00 36.00
1	0171087	ACADEMY HORZRN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 386.34 657.79
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580	-	TRAVEL 65.60 -15.60
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 303.37 2,206.68
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 842.25 2,588.99
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 1,635.92 20,618.19
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 6,652.64 -33,353.90
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL 133.21 1,108.10
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 473.46 1,362.84
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 253.70 5,629.83
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 2,291.89 -4,887.40
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI 454.64 21,693.49
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 3,840.78 -9,707.20

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 020821 02/08/2021

DUE DATE: 02/08/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680G -	WELFARE GENERAL	100.00 5,515.00
1 0951121	HS SPECIAL INSTR G 1 -095-1900-200-30-0644 -17WX	TXTBKS AND OTHER INSTR	248.38 -248.38
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	3,664.12 -61,435.06
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL	99.63 -352.16
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	428.09 1,154.75
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,885.33 21,729.74
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	28.00 14.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0434 -	BUILDING REPAIRS & MAI	138.02 361.98
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	164.36 8,928.14
		FUND TOTAL	76,419.86
CASH ACCOUNT 10 6101	BALANCE	7,725,044.37	
2 0002011	SPEC. REV. GIFTED 2 -000-1100-270-00-0610 -130G	GENERAL SUPPLIES	35.08 448.46
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0231 -120F	KTRS EMPLOYER CONTRIBU	813.99 -648.02
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0580 -311G	TRAVEL	389.97 2,013.73
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0646 -337G	TESTS	464.54 4,011.26
2 0052001	PRESCH REG INSTR S 2 -005-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER	355.87 15,020.29
2 0152001	PRESCH REG INSTR S 2 -015-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER	36.02 15,546.98
2 0802118	MID SCH REG INSTR 2 -080-1100-100-20-0231 -350F	KTRS EMPLOYER CONTRIBU	813.98 1,235.52
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129G	OTHER STUDENT ACTIVITI	75.90 2,924.10
		FUND TOTAL	2,985.35
CASH ACCOUNT 10 6101	BALANCE	7,725,044.37	
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 4,107.79
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,579.77 6,362.40
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	8,286.68 78,621.98
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	109.95 4,297.55
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,202.57 5,807.69
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	9,786.40 73,029.37
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 3,496.06
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	491.91 6,715.61
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	3,926.92 76,345.09
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,210.39 7,383.79
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	11,166.13 94,030.83
		FUND TOTAL	37,800.72
CASH ACCOUNT 10 6101	BALANCE	7,725,044.37	
=====		WARRANT SUMMARY TOTAL	117,205.93
=====		GRAND TOTAL	931,847.15
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 020821 02/08/2021

DUE DATE: 02/08/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70293	671	SUPER DUPER PUBLICATIONS	48657	30002831	INV	02/08/2021	92.70	S GLASS CLASSROOM SUPP
70294	671	SUPER DUPER PUBLICATIONS	48658	30002832	INV	02/08/2021	99.94	A CRAIG CLASSROOM SUPP
70295	1186	SCHOOL SPECIALTY, INC.	48659	30002841	INV	02/08/2021	149.07	S BALLARD CLASSROOM SU
70296	1186	SCHOOL SPECIALTY, INC.	48660	30002835	INV	02/08/2021	88.38	J BYRD CLASSROOM SUPPL
70297	1659	ORIENTAL TRADING COMPANY, INC.	48661	22005114	INV	02/08/2021	103.85	SNOWMAN ORNAMENT & GIF
70298	2412	CDW GOVERNMENT, INC.	48662	16202	INV	02/08/2021	3,078.17	TECH SUPPLIES
70299	3616	JUNIOR LIBRARY GUILD	48663	20002225	INV	02/08/2021	2,995.60	library supplies
70300	1064	SOMETHING SPECIAL	48664	10008968	INV	02/08/2021	40.00	BOARD MEMBER APPRECIAT
70302	431	FOOD GIANT	48666	70001909	INV	02/08/2021	100.00	FOOD FOR HOUSE FIRE FA
70308	1186	SCHOOL SPECIALTY, INC.	48672	30002839	INV	02/08/2021	133.18	A GANT CLASSROOM SUPPL
70309	1659	ORIENTAL TRADING COMPANY, INC.	48673	22005115	INV	02/08/2021	36.02	SNOWMAN CRAFT KIT
70310	4381	TYLER TECHNOLOGIES, INC.	48674	10008958	INV	02/08/2021	180.22	W2 FORMS
70314	2366	SPRINT PRINT, INC.	48678	10008927	INV	02/08/2021	881.27	ENVELOPES
70338	6311	A-Z OFFICE RESOURCE, INC.	48702	40002244	INV	02/08/2021	75.37	R. Jones Classroom Sup
70339	6311	A-Z OFFICE RESOURCE, INC.	48703	30002847	INV	02/08/2021	87.45	R CARDWELL CLASSROOM S
70340	2303	E3 DIAGNOSTICS INC.	48704	33001619	INV	02/08/2021	353.00	CALIBRATE AUDIOMETERS
70341	6027	J & H TASTY BAKERY INC	48705	10008840	INV	02/08/2021	48.00	JANUARY 2021 SUPRISE &
70342	477	ATTAINMENT COMPANY, INC.	48706	50003330	INV	02/08/2021	248.38	JOB SKILLS STORIES CUR
70343	6343	INSIGHT PUBLIC SECTOR, INC	48707	22005117	INV	02/08/2021	138.78	W LINDSEY INK CARTRIDG
70344	6379	MARK THOMAS	48708		EFT	02/08/2021	13.12	1/15/21 TRAVEL REIMBUR
70345	485	SCANTRON	48709	50003334	INV	02/08/2021	473.46	Scantron Test Sheets
70346	6311	A-Z OFFICE RESOURCE, INC.	48710	50003332	INV	02/08/2021	253.70	General office supplie
70354	6126	SOLARWINDS, INC	48718	16208	INV	02/08/2021	765.00	SOLARWINDS DAMEWARE RE
70355	6311	A-Z OFFICE RESOURCE, INC.	48719	40002241	INV	02/08/2021	114.00	H.Zimbric Classroom Su
70356	6311	A-Z OFFICE RESOURCE, INC.	48720	40002236	INV	02/08/2021	114.00	S. Penick Classroom Su

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 020821 02/08/2021

DUE DATE: 02/08/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70357	1186	SCHOOL SPECIALTY, INC.	48721	30002845	INV	02/08/2021	137.97	D SAWYERS CLASSROOM SU
70358	1186	SCHOOL SPECIALTY, INC.	48722	30002844	INV	02/08/2021	138.17	V ETHERIDGE CLASSROOM
70359	1186	SCHOOL SPECIALTY, INC.	48723	30002843	INV	02/08/2021	149.38	S CONQUEST CLASSROOM S
70362	1186	SCHOOL SPECIALTY, INC.	48726	30002846	INV	02/08/2021	137.07	A WITENBURG CLASSROOM
70366	1186	SCHOOL SPECIALTY, INC.	48730	30002801	INV	02/08/2021	16,597.15	Student desk & chairs
70368	900	LAKESHORE	48732	60001503	INV	02/08/2021	75.90	BASIC SKILLS PRACTICE
70372	6311	A-Z OFFICE RESOURCE, INC.	48735	10008981	INV	02/08/2021	37.60	JANUARY OFFICE SUPPLIE
70373	900	LAKESHORE	48736	20002240	INV	02/08/2021	140.54	Sheila Woodall classro
70378	900	LAKESHORE	48737	20002239	INV	02/08/2021	141.45	Colleen Carter classro
70381	5613	RICOH USA, INC	48740	10008739	INV	02/08/2021	604.72	DECEMBER-JANUARY COPIE
70382	6379	MARK THOMAS	48741		EFT	02/08/2021	16.40	1/28/21 TRAVEL REIMBUR
70383	1186	SCHOOL SPECIALTY, INC.	48742	22005118	INV	02/08/2021	113.24	PLAY MATS
70384	4039	NCS PEARSON, INC.	48743	33001623	INV	02/08/2021	195.04	RATING SCALES
70385	6311	A-Z OFFICE RESOURCE, INC.	48744	10008975	INV	02/08/2021	149.95	5 NOTARY STAMPS
70386	1186	SCHOOL SPECIALTY, INC.	48745	10008926	INV	02/08/2021	35.08	TRIFOLD FOAM BOARD
70387	6398	2080 MEDIA, INC	48746	10008868	INV	02/08/2021	2,500.00	INSTALLATION FEE FOR C
70388	6311	A-Z OFFICE RESOURCE, INC.	48747	40002246	INV	02/08/2021	512.16	Front Office Supplies
70389	4039	NCS PEARSON, INC.	48748	33001626	INV	02/08/2021	57.50	GLOBAL SCORE REPORTS
70390	4602	CARRIE J. PERRY	48749	33001610	INV	02/08/2021	3,086.76	JANUARY PHYSICAL THERA
70391	6372	FLOR GUNN	48750		EFT	02/08/2021	154.98	12/7/20-1/26/21 TRAVEL
70392	6397	GEORGIA MILLS	48751		EFT	02/08/2021	93.48	1/6/21-1/26/21 TRAVEL
70393	3966	REDA REINHART	48752		EFT	02/08/2021	13.94	11/9/20 & 11/11/20 TRA
70394	3966	REDA REINHART	48753		EFT	02/08/2021	85.69	1/21/21-1/28/21 TRAVEL
70395	6379	MARK THOMAS	48754		EFT	02/08/2021	170.15	JANUARY 2021 TRAVEL RE

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 020821 02/08/2021

DUE DATE: 02/08/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70396	4315	THE RESERVE ACCOUNT	48755	10008992	INV	02/08/2021	2,000.00	POSTAGE MTR BOE ACCT#2
70397	1975	LAURA VOTH	48756		EFT	02/08/2021	88.15	1/5/21-1/31/21 TRAVEL
70398	6245	JOSE RAMIREZ	48757		EFT	02/08/2021	47.48	1/13/21-1/14/21 TRAVEL
70399	4039	NCS PEARSON, INC.	48758	33001624	INV	02/08/2021	212.00	RESPONSE BOOKLETS
70400	1275	HAROLD M. JOHNS, ATTORNEY	48759	10008803	INV	02/08/2021	1,007.50	JANUARY 2021 LEGAL FEE
70401	1943	KY TEACHERS RETIREMENT SYS.	48760	10008993	INV	02/08/2021	1,627.97	DENNA CHASTAIN 2020 LO
70402	6171	TERRY GREENE	48761	51002951	INV	02/08/2021	89.95	washing machine
70403	225	HALEY HARDWARE	48762	51002952	INV	02/08/2021	12.87	batteries
70404	431	FOOD GIANT	48763	51002944	INV	02/08/2021	39.27	food
70405	6371	DEAN FOODS COMPANY	48764	51002945	INV	02/08/2021	6,885.10	milk and juice
70406	123	CRS ONE SOURCE	48765	51002946	INV	02/08/2021	60.00	Water filters
70407	5548	CLARK BEVERAGE GROUP, INC	48766	51002947	INV	02/08/2021	772.75	ala carte drinks
70408	3338	GORDON FOOD SERVICE	48767	51002948	INV	02/08/2021	29,940.78	food and supplies
70409	5473	ALPHA MECHANICAL SERVICE, INC	48768	90004594	INV	02/08/2021	3,927.81	JANUARY 2021 REPAIRS
70410	5473	ALPHA MECHANICAL SERVICE, INC	48769	90004450	INV	02/08/2021	2,950.00	3RD QUARTER PREVENTIVE
70411	89	CAYCE MILL SUPPLY CO.	48770	90004604	INV	02/08/2021	1,615.26	ELECTRICITY TO CONNECT
70412	4904	CONSOLIDATED PAPER GROUP, INC	48771	90004595	INV	02/08/2021	17.26	JANUARY 2021 SUPPLIES
70413	3274	COFFMAN HOME DECOR LLC	48772	90004597	INV	02/08/2021	1,413.15	JANUARY 2021 REPAIR PA
70414	182	ELKTON AUTO PARTS	48773	80003241	INV	02/08/2021	439.54	JANUARY 2021 REPAIR PA
70415	4968	VARITRONICS LLC	48774	40002230	INV	02/08/2021	330.09	Cold Laminating Replac
70416	225	HALEY HARDWARE	48775	90004596	INV	02/08/2021	2,385.17	JANUARY 2021 REPAIR PA
70417	5771	JAMES CURTIS BOLEY JR.	48776	90004505	INV	02/08/2021	543.33	JANUARY MAIN.
70418	1125	KENTUCKY STATE TREASURER	48777	90004616	INV	02/08/2021	75.00	TCCHS ELEVATOR INSPECT
70419	5495	KNIGHT ELECTRIC, INC.	48778	90004566	INV	02/08/2021	1,164.12	REPAIRS TO SOCCER SCOR
70421	6183	MARMIC FIRE & SAFETY CO, INC	48780	90004617	INV	02/08/2021	2,379.32	REPAIRS & INSPECTION

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 020821 02/08/2021

DUE DATE: 02/08/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70422	6295	MISCO INDUSTRIAL, LLC	48781	90004606	INV	02/08/2021	6,356.85	SPRAYERS FOR ALL LOCAT
70423	1186	SCHOOL SPECIALTY, INC.	48782	30002849	INV	02/08/2021	60.36	J BYRD CLASSROOM SUPPL
70424	5631	THE WHEELDON COMPANY LLC	48783	90004462	INV	02/08/2021	506.00	JANUARY 2021 PEST CONT
70425	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	48784	90004600	INV	02/08/2021	8,043.16	MAINT
70426	4237	TRI-STATE INTERNATIONAL TRUCKS	48785	80003242	INV	02/08/2021	1,321.69	JANUARY 2021 REPAIR PA
70427	6029	WK FILTER SERVICE LLC	48786	90004474	INV	02/08/2021	1,454.75	JANUARY 2021 FILTER RE
70428	6291	PROTEGIS HOLDINGS, LLC	48787	90004563	INV	02/08/2021	1,705.96	EXTINGUISHER INSPECTIO
70429	4007	WHAYNE SUPPLY COMPANY	48788	80003239	INV	02/08/2021	124.10	REPAIR PARTS
70430	6300	FISHER INSTALLATIONS, LLC	48789	90004618	INV	02/08/2021	379.64	REPAIRS
70431	6179	KEYLIE FEARS	48790		EFT	02/08/2021	35.51	DECEMBER & JANUARY TRA
70432	6249	PACE ANALYTICAL SERVICES, LLC	48791	90004619	INV	02/08/2021	254.30	QUARTERLY DMR
70433	6311	A-Z OFFICE RESOURCE, INC.	48792	10008974	INV	02/08/2021	29.99	R DOSSETT NOTARY STAMP
70434	6343	INSIGHT PUBLIC SECTOR, INC	48793	20002242	INV	02/08/2021	427.78	Library toner
70435	900	LAKESHORE	48794	20002243	INV	02/08/2021	143.69	Kelley Hurt classroom
70436	6395	MAEGAN WOODLEE	48795		EFT	02/08/2021	5.88	1/11/21-1/29/21 TRAVEL
70437	4687	AMBER MCCUISTON	48796		EFT	02/08/2021	95.12	8/27/20-1/27/21 TRAVEL
70438	6033	SHERYL POWELL	48797		EFT	02/08/2021	181.10	12/8/20-1/28/21 TRAVEL
70439	6379	MARK THOMAS	48798		EFT	02/08/2021	49.20	2/3/21 TRAVEL REIMBURS
WARRANT TOTAL							117,205.93	

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