

03/02/2021 14:49
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 03/08/2021 WARRANT: 030821 AMOUNT: \$ 429,058.77

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: 030821 03/08/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1394	TODD COUNTY SHE	00000	48801		INV	03/08/2021	5.56	70442	92054	JANUARY COMMISSION ON OIL,
1394	TODD COUNTY SHE	00000	48800		INV	03/08/2021	373.64	70441	92055	JANUARY COMMISSION ON TELE
1394	TODD COUNTY SHE	00000	48799		INV	03/08/2021	14,073.71	70440	92056	JANUARY COMMISSION ON STAN
6337	WRANGLER HOLDCO	00000	48812	90004486	INV	03/08/2021	2,445.15	70453	92057	JANUARY 2021 SANITATION SE
3379	AMAZON	00000	48823	20002241	INV	03/08/2021	144.90	70464	92058	Sarah Stuard classroom sup
3379	AMAZON	00000	48824	20002237	INV	03/08/2021	129.67	70465	92058	Trish Knepper classroom su
3379	AMAZON	00000	48825	20002238	INV	03/08/2021	198.17	70466	92058	Shemwell/Williams classroo
3379	AMAZON	00000	48826	22005116	INV	03/08/2021	219.98	70467	92058	TABLE & CHAIRS
3379	AMAZON	00000	48827	33001622	INV	03/08/2021	127.63	70468	92058	PUZZLE EXERCISE MAT
3379	AMAZON	00000	48828	33001621	INV	03/08/2021	87.80	70469	92058	KEVLAR ARM SLEEVES
3379	AMAZON	00000	48829	20002235	INV	03/08/2021	87.37	70470	92058	library supplies
3379	AMAZON	00000	48830	10008984	INV	03/08/2021	64.66	70471	92058	EASTER SUPPLIES
3379	AMAZON	00000	48831	33001625	INV	03/08/2021	113.96	70472	92058	PUZZLE EXERCISE MAT
3379	AMAZON	00000	48832	20002244	INV	03/08/2021	32.58	70473	92058	Elizabeth Power classroom
3379	AMAZON	00000	48833	20002245	INV	03/08/2021	149.67	70474	92058	Cindy Thomas classroom sup
3379	AMAZON	00000	48834	20002246	INV	03/08/2021	146.48	70475	92058	Kaitlyn Dawson classroom s
3379	AMAZON	00000	48835	16214	INV	03/08/2021	282.15	70476	92058	MATERIALS FOR HELP DESK CA
3379	AMAZON	00000	48836	33001630	INV	03/08/2021	549.98	70477	92058	ADAPTIVE SWING
3379	AMAZON	00000	48837	10008995	INV	03/08/2021	139.85	70478	92058	BLUETOOTH HEADSETS
3379	AMAZON	00000	48838	20002248	INV	03/08/2021	151.42	70479	92058	Sierra Smith classroom sup
3379	AMAZON	00000	48839	20002249	INV	03/08/2021	146.07	70480	92058	Megan Fleming classroom su
3379	AMAZON	00000	48840	33001628	INV	03/08/2021	141.98	70481	92058	ACTIVITY PLAY CENTER TILES
3379	AMAZON	00000	48841	20002250	INV	03/08/2021	149.62	70482	92058	Michaela Boisseau classroo
30	AT&T	00000	48822	10008764	INV	03/08/2021	538.71	70463	92059	JANUARY-FEBRUARY LOCAL PHO
6057	AT&T	00000	48821	10008717	INV	03/08/2021	911.29	70462	92060	2/10-3/9 IP FLEX
4793	AT&T MOBILITY	00000	48817	10008728	INV	03/08/2021	95.44	70458	92061	JANUARY 2021 FIRST RESPOND
4793	AT&T MOBILITY	00000	48818	10008752	INV	03/08/2021	928.70	70459	92062	JANUARY CELL PHONE SERVICE
3596	ATMOS ENERGY	00000	48847	90004406	INV	03/08/2021	10,616.28	70488	92063	JAN - FEB 21 GAS SERVICE
3851	BANKCARD CENTER	00000	48842	10008969	INV	03/08/2021	60.00	70483	92064	BOARD MEMEBER APPRECIATION
3851	BANKCARD CENTER	00000	48843	10009016	INV	03/08/2021	153.75	70484	92064	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	48844	10008990	INV	03/08/2021	20.79	70485	92064	1099 NEC FORMS
3851	BANKCARD CENTER	00000	48845	50003336	INV	03/08/2021	74.99	70486	92064	JERESEY DISPLAY CASE
3851	BANKCARD CENTER	00000	48846	16210	INV	03/08/2021	120.00	70487	92064	1 YEAR SUBSCRIPTION
4018	DOLLAR GENERAL	00000	48820	10008980	INV	03/08/2021	1.75	70461	92065	W2 SUPPLIES
5270	KASBO	00000	48819	10009014	INV	03/08/2021	795.00	70460	92066	3/22/21 MUNIS ACADEMY P BR
1125	KENTUCKY STATE	00000	48853	10009024	INV	03/08/2021	285.00	70494	92067	HBC FEE FOR TCHA
1125	KENTUCKY STATE	00000	48850	10009021	INV	03/08/2021	1,290.00	70491	92068	HBC FEE FOR SOUTH TODD ELE
1125	KENTUCKY STATE	00000	48849	10009020	INV	03/08/2021	1,545.00	70490	92069	HBC FEE FOR NORTH TODD ELE
1125	KENTUCKY STATE	00000	48852	10009023	INV	03/08/2021	3,342.00	70493	92070	HBC FEE FOR TCMS
1125	KENTUCKY STATE	00000	48851	10009022	INV	03/08/2021	6,477.00	70492	92071	HBC FEE FOR TCCHS
1943	KY TEACHERS RET	00000	48848	10009019	INV	03/08/2021	1,663.32	70489	92072	PRIOR YEAR RETIREMENT DUE
							48,881.02	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: 030821 03/08/2021 DUE DATE: 03/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6312	3P LEARNING, INC.								
	1 0012117 0735 613F	00000	16220	INV	03/08/2021	INV-US-11505	48871	70512	
			FEDRL COOR	SOFTWARE		2,340.00			
				Invoice Net		2,340.00			
				CHECK TOTAL		2,340.00			
6311	A-Z OFFICE RESOURCE, I								
	1 0951077 0610 0095	00000	50003338	INV	03/08/2021	5249000-0	48856	70497	
			HS PRINCIP	SUPPLIES		107.07			
				Invoice Net		107.07			
6311	A-Z OFFICE RESOURCE, I								
	1 0951077 0610 0095	00000	50003339	INV	03/08/2021	5248996-0	48857	70498	
			HS PRINCIP	SUPPLIES		83.61			
				Invoice Net		83.61			
6311	A-Z OFFICE RESOURCE, I								
	1 9302104 0610 129G	00000	60001506	INV	03/08/2021	5253142-0	48861	70502	
			FRYSC	SUPPLIES		123.55			
				Invoice Net		123.55			
				CHECK TOTAL		314.23			
5473	ALPHA MECHANICAL SERVI								
	1 0151087 0431	00000	90004613	INV	03/08/2021	343665	48877	70518	
	2 0951087 0431		STEBOM	NON TCH RP		1,804.41			
			TCCHBOM	NON TCH RP		2,355.10			
				Invoice Net		4,159.51			
				CHECK TOTAL		4,159.51			
6267	BAM FLOORING INC								
	1 0801087 0434	00000	90004614	INV	03/08/2021	63	48879	70520	
	2 0951087 0434		TCMBOM	BLDG REPR		3,167.00			
			TCCHBOM	BLDG REPR		2,982.00			
				Invoice Net		6,149.00			
				CHECK TOTAL		6,149.00			
4067	BRAIN POP.COM								
	1 0002011 0610 130G	00001	10009025	INV	03/08/2021	US224482	48889	70530	
			SR G&T	SUPPLIES		405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
89	CAYCE MILL SUPPLY CO.								
	1 0001087 0434	00000	90004621	INV	03/08/2021	6725442	48880	70521	
			BLDG OPER	BLDG REPR		575.31			
				Invoice Net		575.31			
				CHECK TOTAL		575.31			
2412	CDW GOVERNMENT, INC.								
	1 0012117 0734 613F	00000	21005	INV	03/08/2021	6403163	48873	70514	
	2 0012117 0734 633F		FEDRL COOR	TECH HRDWR		154,119.78			
	3 0012117 0734 633FP		FEDRL COOR	TECH HRDWR		100,972.68			
			FEDRL COOR	TECH HRDWR		57.54			
				Invoice Net		255,150.00			
				CHECK TOTAL		255,150.00			
5548	CLARK BEVERAGE GROUP.								
	1 0805101 0630	00000	51002955	INV	03/08/2021	1843361	48898	70539	
			TCMS SFS	FOOD		72.50			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030821 03/08/2021 DUE DATE: 03/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0955101 0630			TCCHS SFS	FOOD	343.25			
				Invoice Net		415.75			
						CHECK TOTAL	415.75		_____
123	CRS ONE SOURCE		00000	51002956	INV	03/08/2021	48901	48901	70542
	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		_____
4904	CONSOLIDATED PAPER GRO		00000	90004612	INV	03/08/2021	302650	48881	70522
	1 0001087 0610			BLDG OPER	SUPPLIES	2,117.20			
				Invoice Net		2,117.20			
						CHECK TOTAL	2,117.20		_____
6407	DANIEL MAST		00000	90004632	INV	03/08/2021	48893	48893	70534
	1 9201134 0434			MAINT SHOP	BLDG REPR	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	4,800.00		_____
6371	DEAN FOODS COMPANY		00000	51002957	INV	03/08/2021	6327223	48897	70538
	1 0055101 0630			NTE SFS	FOOD	1,318.79			
	2 0155101 0630			STE SFS	FOOD	1,644.29			
	3 0805101 0630			TCMS SFS	FOOD	846.07			
	4 0955101 0630			TCCHS SFS	FOOD	1,188.89			
				Invoice Net		4,998.04			
						CHECK TOTAL	4,998.04		_____
2303	E3 DIAGNOSTICS INC.		00000	33001618	INV	03/08/2021	1436260	48870	70511
	1 0001037 0610			HEALTH SVC	SUPPLIES	877.00			
				Invoice Net		877.00			
						CHECK TOTAL	877.00		_____
5431	EAI EDUCATION		00000	10009002	INV	03/08/2021	INV1064552	48902	70543
	1 0012117 0650 613F			FEDRL COOR	SUPP TECH	21,334.32			
				Invoice Net		21,334.32			
						CHECK TOTAL	21,334.32		_____
182	ELKTON AUTO PARTS		00000	80003245	INV	03/08/2021	981534	48905	70546
	1 9011096 0663			BUS MAINT	REP PARTS	175.61			
				Invoice Net		175.61			
						CHECK TOTAL	175.61		_____
5845	EXTREME NETWORKS, INC.		00002	21020	INV	03/08/2021	11327921	48816	70457
	1 0012117 0735 613F			FEDRL COOR	SOFTWARE	3,177.44			
				Invoice Net		3,177.44			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030821 03/08/2021 DUE DATE: 03/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,177.44		_____
6300 FISHER INSTALLATIONS.						KY58471	48911	70552	
1 0951087 0434				00000 90004634 INV	03/08/2021	660.00			
				TCCHBOM BLDG REPR		660.00			
				Invoice Net					
						CHECK TOTAL	660.00		_____
6372 FLOR GUNN						48910	48910	70551	
1 0012118 0580 311G				00000 EFT	03/08/2021	87.33			
				REG INSTRN TRAVEL		87.33			
				Invoice Net					
						CHECK TOTAL	87.33		_____
431 FOOD GIANT						370825	48867	70508	
1 9302104 0680 129G				00000 60001507 INV	03/08/2021	200.00			
				FRYSC WELFARE		200.00			
				Invoice Net					
						CHECK TOTAL	200.00		_____
431 FOOD GIANT						48900	48900	70541	
1 0955101 0630				00000 51002958 INV	03/08/2021	7.40			
2 0155101 0630				TCCHS SFS FOOD		14.75			
				STE SFS FOOD		22.15			
				Invoice Net					
						CHECK TOTAL	22.15		_____
6397 GEORGIA MILLS						48906	48906	70547	
1 0012118 0580 311G				00000 EFT	03/08/2021	77.08			
				REG INSTRN TRAVEL		77.08			
				Invoice Net					
						CHECK TOTAL	77.08		_____
708 GLOVER'S LOCK SERVICE						24717	48882	70523	
1 0951087 0434				00000 90004628 INV	03/08/2021	718.00			
				TCCHBOM BLDG REPR		718.00			
				Invoice Net					
						CHECK TOTAL	718.00		_____
5750 GOLDEN RULE LUMBER & H						112690	48883	70524	
1 0001087 0434				00000 90004629 INV	03/08/2021	23.96			
				BLDG OPER BLDG REPR		23.96			
				Invoice Net					
						CHECK TOTAL	23.96		_____
3338 GORDON FOOD SERVICE						2026625	48899	70540	
1 0055101 0610				00000 51002954 INV	03/08/2021	826.48			
2 0055101 0630				NTE SFS SUPPLIES		3,187.55			
3 0155101 0610				NTE SFS FOOD		1,106.02			
4 0155101 0630				STE SFS SUPPLIES		6,055.36			
5 0805101 0610				STE SFS FOOD		431.48			
6 0805101 0630				TCMS SFS SUPPLIES		2,583.05			
7 0955101 0610				TCMS SFS FOOD		870.13			
8 0955101 0630				TCCHS SFS SUPPLIES		5,108.98			
				TCCHS SFS FOOD					

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030821 03/08/2021 DUE DATE: 03/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	0955101 0583			TCCHS SFS	HAUL COMM	96.96			
10	0805101 0583			TCMS SFS	HAUL COMM	81.81			
11	0155101 0583			STE SFS	HAUL COMM	75.75			
12	0055101 0583			NTE SFS	HAUL COMM	75.75			
				Invoice Net		20,499.32			
				CHECK TOTAL			20,499.32		
225	HALEY HARDWARE		00000	90004611	INV 03/08/2021	555498	48904	70545	
1	0051087 0434			NTEBOM	BLDG REPR	7.99			
2	0151087 0434			STEBOM	BLDG REPR	100.01			
3	0801087 0434			TCMBOM	BLDG REPR	2.99			
4	0951087 0434			TCCHBOM	BLDG REPR	143.73			
				Invoice Net		254.72			
				CHECK TOTAL			254.72		
1275	HAROLD M. JOHNS, ATTOR		00000	10008804	INV 03/08/2021	48890	48890	70531	
1	0011071 0343			BOARD	LEGAL SVC	880.00			
				Invoice Net		880.00			
				CHECK TOTAL			880.00		
5746	HIGGINS INSURANCE & BE		00000	10009018	INV 03/08/2021	42255	48862	70503	
1	0011071 0525			BOARD	GEN LI INS	335.94			
				Invoice Net		335.94			
				CHECK TOTAL			335.94		
6343	INSIGHT PUBLIC SECTOR,		00001	60001504	INV 03/08/2021	1100806817	48810	70451	
1	9302104 0610 129G			FRYSC	SUPPLIES	156.51			
				Invoice Net		156.51			
6343	INSIGHT PUBLIC SECTOR,		00001	33001631	INV 03/08/2021	1100808155	48855	70496	
1	0152121 0734 337G			ELEMSPINST	INST EQUIP	236.49			
				Invoice Net		236.49			
				CHECK TOTAL			393.00		
5105	ISENHOOR DOOR PRODUCTS		00000	90004631	INV 03/08/2021	768188	48886	70527	
1	0951087 0434			TCCHBOM	BLDG REPR	178.58			
				Invoice Net		178.58			
				CHECK TOTAL			178.58		
5771	JAMES CURTIS BOLEY JR.		00000	90004506	INV 03/08/2021	2801	48887	70528	
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		
4625	KEYSTOPS LLC		00000	80003247	INV 03/08/2021	9185303	48888	70529	
1	9011096 0627			BUS MAINT	DIESEL	10,418.83			
				Invoice Net		10,418.83			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030821 03/08/2021 DUE DATE: 03/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,418.83		
<u>6244</u>	<u>KONICA MINOLTA PREMIER</u>		00000	<u>10008779</u>	INV 03/08/2021	<u>5013622069</u>	48802	70443	
1	<u>0011075 0444</u>			SUPERINTEN	COP RENT	28.19			
2	<u>0151077 0444</u>	<u>0015</u>		ELEMPRINC	COP RENT	478.95			
3	<u>0171118 0444</u>	<u>0506</u>		A H REG IN	COP RENT	37.50			
4	<u>0801077 0444</u>	<u>0080</u>		MS PRINCIP	COP RENT	406.02			
5	<u>9011091 0444</u>			TRAN DIR	COP RENT	40.10			
				Invoice Net		990.76			
						CHECK TOTAL	990.76		
<u>5976</u>	<u>KOORSEN FIRE & SECURIT</u>		00000	<u>90004633</u>	INV 03/08/2021	<u>5351020</u>	48912	70553	
1	<u>9551087 0434</u>			HS ANNEX	BLDG REPR	755.00			
				Invoice Net		755.00			
						CHECK TOTAL	755.00		
<u>900</u>	<u>LAKESHORE</u>		00000	<u>22005120</u>	INV 03/08/2021	<u>3832270221</u>	48866	70507	
1	<u>0052001 0697</u>	<u>135G</u>		PS INSTR	OTH SUP MT	331.52			
				Invoice Net		331.52			
						CHECK TOTAL	331.52		
<u>1975</u>	<u>LAURA VOTH</u>		00000		EFT 03/08/2021	<u>48908</u>	48908	70549	
1	<u>0012118 0580</u>	<u>311G</u>		REG INSTRN	TRAVEL	45.10			
				Invoice Net		45.10			
<u>1975</u>	<u>LAURA VOTH</u>		00000		EFT 03/08/2021	<u>48909</u>	48909	70550	
1	<u>0012118 0580</u>	<u>311G</u>		REG INSTRN	TRAVEL	46.33			
				Invoice Net		46.33			
						CHECK TOTAL	91.43		
<u>6395</u>	<u>MAEGAN WOODLEE</u>		00000		EFT 03/08/2021	<u>48907</u>	48907	70548	
1	<u>0012118 0580</u>	<u>311G</u>		REG INSTRN	TRAVEL	4.26			
				Invoice Net		4.26			
						CHECK TOTAL	4.26		
<u>6379</u>	<u>MARK THOMAS</u>		00000		EFT 03/08/2021	<u>48891</u>	48891	70532	
1	<u>0011075 0580</u>			SUPERINTEN	TRAV INDST	207.46			
				Invoice Net		207.46			
						CHECK TOTAL	207.46		
<u>6183</u>	<u>MARMIC FIRE & SAFETY C</u>		00001	<u>90004630</u>	INV 03/08/2021	<u>8664290-IN</u>	48892	70533	
1	<u>0151087 0434</u>			STEBOM	BLDG REPR	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	460.00		
<u>6412</u>	<u>MATTHEW BALLARD</u>		00000	<u>10008957</u>	INV 03/08/2021	<u>48878</u>	48878	70519	
1	<u>0011087 0434</u>			BLDG OP	BLDG REPR	2,100.00			
				Invoice Net		2,100.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030821 03/08/2021 DUE DATE: 03/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,100.00		
4039	NCS PEARSON, INC.								
1	0012123 0646	337G		00000 33001627 INV	03/08/2021	13469830	48803	70444	
						SP ED COOR TESTS			
						Invoice Net	170.00		
							170.00		
4039	NCS PEARSON, INC.								
1	0012123 0646	337G		00000 33001629 INV	03/08/2021	13431476	48804	70445	
						SP ED COOR TESTS			
						Invoice Net	125.00		
							125.00		
4039	NCS PEARSON, INC.								
1	0012123 0646	337G		00000 10008881 INV	03/08/2021	13339296	48806	70447	
						SP ED COOR TESTS			
						Invoice Net	42.00		
							42.00		
4039	NCS PEARSON, INC.								
1	0012123 0646	337G		00000 22005111 INV	03/08/2021	13339313	48807	70448	
						SP ED COOR TESTS			
						Invoice Net	186.56		
							186.56		
4039	NCS PEARSON, INC.								
1	0012123 0646	337G		00000 33001632 INV	03/08/2021	13627456	48869	70510	
						SP ED COOR TESTS			
						Invoice Net	535.50		
							535.50		
						CHECK TOTAL	1,059.06		
4602	CARRIE J. PERRY								
1	0001050 0345	337X		00000 33001611 INV	03/08/2021	48854	48854	70495	
						PHYS THER MED SVC			
						Invoice Net	3,142.44		
							3,142.44		
						CHECK TOTAL	3,142.44		
5852	PRESTON RIVES ELECTRIC								
1	0951087 0434			00000 90004607 INV	03/08/2021	2177	48894	70535	
						TCCHBOM BLDG REPR			
						Invoice Net	645.00		
							645.00		
						CHECK TOTAL	645.00		
5653	PRICE & WILLOUGHBY LLC								
1	0801077 0610 0080			00000 40002247 INV	03/08/2021	17316	48865	70506	
						MS PRINCIP SUPPLIES			
						Invoice Net	108.00		
							108.00		
						CHECK TOTAL	108.00		
4064	RAINBOW BOOK COMPANY								
1	0151077 0641 0015			00000 30002833 INV	03/08/2021	193951	48872	70513	
						ELEMPRINC LIB BOOKS			
						Invoice Net	1,571.62		
							1,571.62		
						CHECK TOTAL	1,571.62		
3966	REDA REINHART								
1	9011091 0580			00000 EFT	03/08/2021	48876	48876	70517	
						TRAN DIR TRAV INDST			
						Invoice Net	160.31		
							160.31		
						CHECK TOTAL	160.31		
5613	RICOH USA, INC								
1	0011075 0444			00001 10008740 INV	03/08/2021	5061470498	48874	70515	
						SUPERINTEN COP RENT			
							274.20		
2	0051077 0444 0005			EL PRINCIP COP RENT		235.20			

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030821 03/08/2021 DUE DATE: 03/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	0951077 0444 0095			HS PRINCIP Invoice Net	COP RENT	113.33 622.73			
						CHECK TOTAL			622.73
486	SCHOLASTIC INC		00000	40002245	INV 03/08/2021	26984819	48809	70450	
1	0801077 0641 0080			MS PRINCIP Invoice Net	LIB BOOKS	194.89 194.89			
						CHECK TOTAL			194.89
1186	SCHOOL SPECIALTY, INC.		00000	50003333	INV 03/08/2021	208126847604	48805	70446	
1	0951077 0697 0095			HS PRINCIP Invoice Net	OTH SUP MT	180.34 180.34			
1186	SCHOOL SPECIALTY, INC.		00000	30002848	INV 03/08/2021	308103701057	48811	70452	
1	0151077 0610 0015			ELEMPRINC Invoice Net	SUPPLIES	100.60 100.60			
1186	SCHOOL SPECIALTY, INC.		00000	20002234	INV 03/08/2021	308103701586	48813	70454	
1	0051077 0610 0005			EL PRINCIP Invoice Net	SUPPLIES	110.64 110.64			
1186	SCHOOL SPECIALTY, INC.		00000	30002842	INV 03/08/2021	208126788907	48868	70509	
1	0151077 0610 0015			ELEMPRINC Invoice Net	SUPPLIES	44.92 44.92			
						CHECK TOTAL			436.50
6346	SOUTHERN RED ROCK LLC		00000	90004608	INV 03/08/2021	25531	48895	70536	
1	0951925 0731			DIST. ATH. Invoice Net	MACHINERY	2,067.80 2,067.80			
						CHECK TOTAL			2,067.80
5570	STARFALL EDUCATION		00000	16217	INV 03/08/2021	3268-2845-1018	48885	70526	
1	0151077 0735 0015			ELEMPRINC Invoice Net	SOFTWARE	270.00 270.00			
						CHECK TOTAL			270.00
4706	TECHNICAL TRAINING AID		00000	50003335	INV 03/08/2021	TTA0039149	48903	70544	
1	0951077 0735 0095			HS PRINCIP Invoice Net	SOFTWARE	300.00 300.00			
						CHECK TOTAL			300.00
6414	THE ARTINA GROUP, INC		00000	10008982	INV 03/08/2021	57334	48860	70501	
1	0011080 0610			FINANCE Invoice Net	SUPPLIES	240.42 240.42			
						CHECK TOTAL			240.42
6071	THE TROPHY HOUSE		00000	10009000	INV 03/08/2021	98284	48864	70505	
1	0011080 0610			FINANCE Invoice Net	SUPPLIES	31.00 31.00			
						CHECK TOTAL			31.00

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030821 03/08/2021 DUE DATE: 03/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5631</u>	<u>THE WHEELDON COMPANY L</u>		00000	<u>90004463</u>	INV 03/08/2021	<u>217117</u>			
	1 <u>0011087</u> <u>0425</u>			BLDG OP	PEST CNTRL	25.00	48913	70554	
	2 <u>0051087</u> <u>0425</u>			NTEBOM	PEST CNTRL	91.00			
	3 <u>0151087</u> <u>0425</u>			STEBOM	PEST CNTRL	91.00			
	4 <u>0171087</u> <u>0425</u>	<u>0506</u>		A/H BLDG M	PEST CNTRL	22.00			
	5 <u>0801087</u> <u>0425</u>			TCMBOM	PEST CNTRL	94.00			
	6 <u>0951087</u> <u>0425</u>			TCCHBOM	PEST CNTRL	155.00			
	7 <u>9201134</u> <u>0425</u>			MAINT SHOP	PEST CNTRL	28.00			
				Invoice Net		506.00			
						CHECK TOTAL	506.00		
<u>5780</u>	<u>THERAPRO, INC</u>		00000	<u>33001634</u>	INV 03/08/2021	<u>IN490261</u>			
	1 <u>0012123</u> <u>0734</u>	<u>337G</u>		SP ED COOR	INST EQUIP	234.77	48863	70504	
				Invoice Net		234.77			
						CHECK TOTAL	234.77		
<u>3194</u>	<u>THERMAL EQUIPMENT SALE</u>		00000	<u>90004605</u>	INV 03/08/2021	<u>8488P</u>			
	1 <u>0151087</u> <u>0433</u>			STEBOM	EQUIP R&M	18,122.79	48896	70537	
				Invoice Net		18,122.79			
						CHECK TOTAL	18,122.79		
<u>575</u>	<u>TODD CO CENTRAL HIGH S</u>		00000	<u>70001914</u>	INV 03/08/2021	<u>48808</u>			
	1 <u>0952104</u> <u>0674</u>	<u>128G</u>		YTH SERV	AWARDS	200.00	48808	70449	
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>4580</u>	<u>TODD COUNTY HEALTH DEP</u>		00000	<u>10008929</u>	INV 03/08/2021	<u>48814</u>			
	1 <u>0011099</u> <u>0345</u>			PERSONNEL	MED SVC	180.00	48814	70455	
	2 <u>9011091</u> <u>0341</u>			TRAN DIR	DRUG TEST	570.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
<u>4381</u>	<u>TYLER TECHNOLOGIES, IN</u>		00000	<u>16224</u>	INV 03/08/2021	<u>045-330559</u>			
	1 <u>0011080</u> <u>0735</u>			FINANCE	SOFTWARE	2,443.34	48884	70525	
				Invoice Net		2,443.34			
						CHECK TOTAL	2,443.34		
=====									
70 INVOICES						WARRANT TOTAL	380,177.75	380,177.75	
						CASH ACCOUNT BALANCE		7,372,288.77	
=====									

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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apwarrnt

WARRANT: 030821 03/08/2021

DUE DATE: 03/08/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES 877.00 242.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,142.44 5,130.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 599.27 -15,636.74
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 2,117.20 -31,336.46
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 880.00 1,935.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU 335.94 772.06
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL 302.39 2,539.87
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 207.46 1,111.65
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 271.42 968.71
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE 2,443.34 1,834.07
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 2,211.11 10,160.59
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES 180.00 1,910.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL 235.20 456.10
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 110.64 596.83
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 7.99 16,393.04
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL 478.95 6,260.46
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 145.52 1,826.10
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0641	-0015	LIBRARY BOOKS 1,571.62 428.38
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0735	-0015	TECH SOFTWARE 270.00 230.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 91.00 408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 1,804.41 26,362.30
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI 18,122.79 -13,609.33
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 560.01 7,465.26
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 111.11 457.79
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL 37.50 1,049.23
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL 406.02 1,471.87
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 108.00 2,206.68
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS 194.89 143.53
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 3,169.99 -37,248.89
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL 113.33 1,459.77
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 190.68 2,343.67
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 180.34 5,629.83
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0735	-0095	TECH SOFTWARE 300.00 5,678.00
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 2,355.10 -7,242.50
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 5,438.42 -15,784.51
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 2,067.80 -58,457.85
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341	-	DRUG TESTING 570.00 2,180.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0444	-	COPIER RENTAL 40.10 18.73
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL 160.31 -512.47
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 10,418.83 53,175.68
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 175.61 20,554.13
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 4,800.00 -4,438.02
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 755.00 8,173.14

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 030821 03/08/2021

DUE DATE: 03/08/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101 BALANCE		7,372,288.77	
		FUND TOTAL	68,973.73
2	0002011 SPEC. REV. GIFTED 2	-000-1100-270-00-0610 -130G	GENERAL SUPPLIES 405.00 43.46
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0650 -613F	SUPPLIES-TECHNOLOGY RE 21,334.32 41,665.68
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0734 -613F	TECH-RELATED HARDWARE 154,119.78 88,749.06
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0734 -633F	TECH-RELATED HARDWARE 100,972.68 -2,218.06
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0734 -633FP	TECH-RELATED HARDWARE 57.54 .00
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0735 -613F	TECH SOFTWARE 5,517.44 -40,009.12
2	0012118 REGULAR INSTRUCTIO 2	-001-1100-100-00-0580 -311G	TRAVEL 260.10 1,753.63
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337G	TESTS 1,059.06 3,445.20
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0734 -337G	INSTRUCTIONAL EQUIPMEN 234.77 946.23
2	0052001 PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER 331.52 14,450.67
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -337G	INSTRUCTIONAL EQUIPMEN 236.49 -1,076.79
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0674 -128G	AWARDS 200.00 1,348.45
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0610 -129G	GENERAL SUPPLIES 280.06 1,828.00
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0680 -129G	WELFARE (FOOD/CLOTHES/ 200.00 1,000.00
		FUND TOTAL	285,208.76
CASH ACCOUNT 10 6101 BALANCE		7,372,288.77	
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00 4,087.79
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0583 -	HAULING OF COMMODITIES 75.75 464.27
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 826.48 5,535.92
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 4,506.34 75,115.64
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00 4,277.55
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0583 -	HAULING OF COMMODITIES 75.75 467.30
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 1,106.02 4,701.67
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD 7,714.40 66,314.97
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00 3,476.06
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0583 -	HAULING OF COMMODITIES 81.81 452.15
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES 431.48 6,284.13
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD 3,501.62 71,843.47
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0583 -	HAULING OF COMMODITIES 96.96 339.43
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES 870.13 6,513.66
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD 6,648.52 85,782.31
		FUND TOTAL	25,995.26
CASH ACCOUNT 10 6101 BALANCE		7,372,288.77	
		WARRANT SUMMARY TOTAL	380,177.75
		GRAND TOTAL	429,058.77

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 030821 03/08/2021

DUE DATE: 03/08/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70443	6244	KONICA MINOLTA PREMIER FINANCE	48802	10008779	INV	03/08/2021	990.76	SCHOOL AND DISTRICT PR
70444	4039	NCS PEARSON, INC.	48803	33001627	INV	03/08/2021	170.00	PARENT/TEACHER RESPONS
70445	4039	NCS PEARSON, INC.	48804	33001629	INV	03/08/2021	125.00	KTEA-3 SCORING 3-YEAR
70446	1186	SCHOOL SPECIALTY, INC.	48805	50003333	INV	03/08/2021	180.34	Rolls of paper for the
70447	4039	NCS PEARSON, INC.	48806	10008881	INV	03/08/2021	42.00	KTEA-3 COMPREHENSIVE W
70448	4039	NCS PEARSON, INC.	48807	22005111	INV	03/08/2021	186.56	TEACHER FORMS
70449	575	TODD CO CENTRAL HIGH SCHOOL	48808	70001914	INV	03/08/2021	200.00	PROJECT GRAD FUNDS FOR
70450	486	SCHOLASTIC INC	48809	40002245	INV	03/08/2021	194.89	M. Vincent - Classroom
70451	6343	INSIGHT PUBLIC SECTOR, INC	48810	60001504	INV	03/08/2021	156.51	TONER CARTRIDGES
70452	1186	SCHOOL SPECIALTY, INC.	48811	30002848	INV	03/08/2021	100.60	M JAMES CLASSROOM SUPP
70454	1186	SCHOOL SPECIALTY, INC.	48813	20002234	INV	03/08/2021	110.64	Joey Jones classroom s
70455	4580	TODD COUNTY HEALTH DEPARTMENT	48814	10008929	INV	03/08/2021	750.00	JANUARY DRUG/TB/PHYSIC
70457	5845	EXTREME NETWORKS, INC.	48816	21020	INV	03/08/2021	3,177.44	SCHOOL AND DISTRICT NE
70495	4602	CARRIE J. PERRY	48854	33001611	INV	03/08/2021	3,142.44	FEBRUARY PHYSICAL THER
70496	6343	INSIGHT PUBLIC SECTOR, INC	48855	33001631	INV	03/08/2021	236.49	S ROSS TONER CARTIDGE
70497	6311	A-Z OFFICE RESOURCE, INC.	48856	50003338	INV	03/08/2021	107.07	Classroom Supplies (S.
70498	6311	A-Z OFFICE RESOURCE, INC.	48857	50003339	INV	03/08/2021	83.61	Classroom Supplies (B.
70501	6414	THE ARTINA GROUP, INC	48860	10008982	INV	03/08/2021	240.42	1095-C FORMS
70502	6311	A-Z OFFICE RESOURCE, INC.	48861	60001506	INV	03/08/2021	123.55	BINDERS, BUISNESS CARD
70503	5746	HIGGINS INSURANCE & BENEFITS	48862	10009018	INV	03/08/2021	335.94	TREASURER'S BOND P BRO
70504	5780	THERAPRO, INC	48863	33001634	INV	03/08/2021	234.77	PENCIL WEIGHTS, WEIGHT
70505	6071	THE TROPHY HOUSE	48864	10009000	INV	03/08/2021	31.00	NAMES PLATES P BROWNIN
70506	5653	PRICE & WILLOUGHBY LLC	48865	40002247	INV	03/08/2021	108.00	H. Key Classroom Suppl
70507	900	LAKESHORE	48866	22005120	INV	03/08/2021	331.52	J ERICKSON CLASSROOM S
70508	431	FOOD GIANT	48867	60001507	INV	03/08/2021	200.00	food

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P 14
apwarrnt

WARRANT: 030821 03/08/2021

DUE DATE: 03/08/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70509	1186	SCHOOL SPECIALTY, INC.	48868	30002842	INV	03/08/2021	44.92	S GAMMON CLASSROOM SUP
70510	4039	NCS PEARSON, INC.	48869	33001632	INV	03/08/2021	535.50	FORMS & RESPONSE BOOKL
70511	2303	E3 DIAGNOSTICS INC.	48870	33001618	INV	03/08/2021	877.00	AUDIOMETER
70512	6312	3P LEARNING, INC.	48871	16220	INV	03/08/2021	2,340.00	SOFTWARE, APPS, AND DI
70513	4064	RAINBOW BOOK COMPANY	48872	30002833	INV	03/08/2021	1,571.62	LIBRARY BOOKS
70514	2412	CDW GOVERNMENT, INC.	48873	21005	INV	03/08/2021	255,150.00	1350 CHROMEBOOKS,3 YR
70515	5613	RICOH USA, INC	48874	10008740	INV	03/08/2021	622.73	JANUARY-FEBRUARY COPIE
70517	3966	REDA REINHART	48876		EFT	03/08/2021	160.31	2/1/21-3/1/21 TRAVEL R
70518	5473	ALPHA MECHANICAL SERVICE, INC	48877	90004613	INV	03/08/2021	4,159.51	FEBRUARY 2021 REPAIRS
70519	6412	MATTHEW BALLARD	48878	10008957	INV	03/08/2021	2,100.00	BUILDING REPAIRS
70520	6267	BAM FLOORING INC	48879	90004614	INV	03/08/2021	6,149.00	BASKETBALL COURT SEALI
70521	89	CAYCE MILL SUPPLY CO.	48880	90004621	INV	03/08/2021	575.31	REPAIR PARTS
70522	4904	CONSOLIDATED PAPER GROUP, INC	48881	90004612	INV	03/08/2021	2,117.20	FEBRUARY 2021 SUPPLIES
70523	708	GLOVER'S LOCK SERVICE	48882	90004628	INV	03/08/2021	718.00	REPAIRS @ TCCHS
70524	5750	GOLDEN RULE LUMBER & HARDWARE LLC	48883	90004629	INV	03/08/2021	23.96	DISTRICT SUPPLIES
70525	4381	TYLER TECHNOLOGIES, INC.	48884	16224	INV	03/08/2021	2,443.34	FINANCIAL ACCOUNTING S
70526	5570	STARFALL EDUCATION	48885	16217	INV	03/08/2021	270.00	SOFTWARE, APPS, AND DI
70527	5105	ISENHOUR DOOR PRODUCTS, INC.	48886	90004631	INV	03/08/2021	178.58	REPAIRS @ TCCHS
70528	5771	JAMES CURTIS BOLEY JR.	48887	90004506	INV	03/08/2021	333.33	FEBRUARY MAIN.
70529	4625	KEYSTOPS LLC	48888	80003247	INV	03/08/2021	10,418.83	FEBRUARY 2021 FUEL
70530	4067	BRAIN POP.COM	48889	10009025	INV	03/08/2021	405.00	SOFTWARE, APPS, AND DI
70531	1275	HAROLD M. JOHNS, ATTORNEY	48890	10008804	INV	03/08/2021	880.00	FEBRUARY 2021 LEGAL FE
70532	6379	MARK THOMAS	48891		EFT	03/08/2021	207.46	FEBRUARY TRAVEL REIMBU
70533	6183	MARMIC FIRE & SAFETY CO, INC	48892	90004630	INV	03/08/2021	460.00	REPAIRS @ STES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70534	6407	DANIEL MAST	48893	90004632	INV	03/08/2021	4,800.00	ADDITION TO MAINT. OFF
70535	5852	PRESTON RIVES ELECTRIC LLC	48894	90004607	INV	03/08/2021	645.00	REPAIRS @ TCCHS
70536	6346	SOUTHERN RED ROCK LLC	48895	90004608	INV	03/08/2021	2,067.80	REPAIRS TO SOFTBALL &
70537	3194	THERMAL EQUIPMENT SALES, INC.	48896	90004605	INV	03/08/2021	18,122.79	REPAIRS AT STES
70538	6371	DEAN FOODS COMPANY	48897	51002957	INV	03/08/2021	4,998.04	milk and juice
70539	5548	CLARK BEVERAGE GROUP, INC	48898	51002955	INV	03/08/2021	415.75	ala carte beverages
70540	3338	GORDON FOOD SERVICE	48899	51002954	INV	03/08/2021	20,499.32	supplies and food
70541	431	FOOD GIANT	48900	51002958	INV	03/08/2021	22.15	misc food
70542	123	CRS ONE SOURCE	48901	51002956	INV	03/08/2021	60.00	water filter service
70543	5431	EAI EDUCATION	48902	10009002	INV	03/08/2021	21,334.32	TI-84 GRAPHING CALCULA
70544	4706	TECHNICAL TRAINING AIDS	48903	50003335	INV	03/08/2021	300.00	SOFTWARE, APPS, AND DI
70545	225	HALEY HARDWARE	48904	90004611	INV	03/08/2021	254.72	FEBRUARY 2021 REPAIR P
70546	182	ELKTON AUTO PARTS	48905	80003245	INV	03/08/2021	175.61	FEBRUARY 2021 REPAIR P
70547	6397	GEORGIA MILLS	48906		EFT	03/08/2021	77.08	FEBRUARY TRAVEL REIMBU
70548	6395	MAEGAN WOODLEE	48907		EFT	03/08/2021	4.26	FEBRUARY TRAVEL REIMBU
70549	1975	LAURA VOTH	48908		EFT	03/08/2021	45.10	2/28/21 TRAVEL REIMBUR
70550	1975	LAURA VOTH	48909		EFT	03/08/2021	46.33	FEBRUARY TRAVEL REIMBU
70551	6372	FLOR GUNN	48910		EFT	03/08/2021	87.33	1/27/21 & FEBRAURY TRA
70552	6300	FISHER INSTALLATIONS, LLC	48911	90004634	INV	03/08/2021	660.00	REPAIRS AT TCCHS
70553	5976	KOORSEN FIRE & SECURITY, INC	48912	90004633	INV	03/08/2021	755.00	REPAIRS AT THE ANNEX
70554	5631	THE WHEELDON COMPANY LLC	48913	90004463	INV	03/08/2021	506.00	FEBRUARY 2021 PEST CON
WARRANT TOTAL							380,177.75	

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