DATE: 04/12/2021 WARRANT: 041221 AMOUNT: $ 584,513.52

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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WARRANT: 041221 04/12/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
190	ELKTON UTILITIE	00000	48922	90004418	INV	04/12/2021	4,713.94	70563	92126	JAN/FEB 2021 WATER SERVICE
1125	KENTUCKY STATE	00000	48914	10009031	INV	04/12/2021	9.00	70555	92127	MVR J ROBINS,J TURNER, D M
1125	KENTUCKY STATE	00000	48915		INV	04/12/2021	22,195.09	70556	92128	FEBRUARY FEDERAL REIMBURSE
425	PENNYRILE RURAL	00000	48921	90004430	INV	04/12/2021	28,547.78	70562	92129	JAN/FEB 2021 ELECTRIC SERV
6396	T-MOBILE USA IN	00001	48916	10008934	INV	04/12/2021	4,259.98	70557	92130	1/21/21-2/20/21 MONTHLY CH
590	TODD COUNTY WAT	00000	48917	90004442	INV	04/12/2021	1,034.14	70558	92131	JAN/FEB 2021 WATER/SEWER S
3046	WALMART COMMUNI	00000	48918	10008991	INV	04/12/2021	299.62	70559	92132	MEMBERSHIP RENEWAL & OFFIC
3046	WALMART COMMUNI	00000	48919	10008983	INV	04/12/2021	242.03	70560	92132	ATHLETIC PICTURES BASKETBA
3080	LOWE'S	00000	48931	90004615	INV	04/12/2021	497.15	70572	92133	RACKS FOR LAPTOPS
1394	TODD COUNTY SHE	00000	48932		INV	04/12/2021	3.19	70573	92134	FEBRUARY COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	48933		INV	04/12/2021	602.12	70574	92135	FEBRUARY COMMISSION ON STA
788	WESTERN KENTUCK	00000	48928	50003346	INV	04/12/2021	189.95	70569	92136	GATTON ACADEMY STUDENT BOO
6029	WK FILTER SERVI	00000	48930	90004475	INV	04/12/2021	1,454.75	70571	92137	FEBRUARY 2021 FILTER REPLA
6337	WRANGLER HOLDCO	00000	48929		INV	04/12/2021	2,445.15	70570	92138	REISSUE CK#92057 PO#900044
6337	WRANGLER HOLDCO	00000	48934	90004487	INV	04/12/2021	2,445.15	70575	92138	FEBRUARY 2021 SANITATION S
6057	AT&T	00000	48941	10008718	INV	04/12/2021	911.29	70582	92139	3/10-4/9 IP FLEX
4793	AT&T MOBILITY	00000	48940	10008729	INV	04/12/2021	95.44	70581	92140	FEBRUARY 2021 FIRST RESPON
4793	AT&T MOBILITY	00000	48939	10008753	INV	04/12/2021	928.70	70580	92141	FEBRUARY CELL PHONE SERVIC
2928	ELKTON-TODD COU	00000	48942	60001508	INV	04/12/2021	25.00	70583	92142	FINANCIAL ASSISTANCE TBALL
6421	FIRST FINANCIAL	00000	48951	10009042	INV	04/12/2021	180.00	70592	92143	SAFE DEPOSIT BOX RENT & DR
432	PITNEY BOWES	00000	48943	10009036	INV	04/12/2021	328.77	70584	92144	1/11-4/10/21 POSTAGE MTR L
3379	AMAZON	00000	48953	22005119	INV	04/12/2021	265.60	70594	92145	J ERICKSON CLASSROOM SUPPL
3379	AMAZON	00000	48954		INV	04/12/2021	51.28	70595	92145	MATERIALS FOR HELP DESK CA
3379	AMAZON	00000	48955	30002850	INV	04/12/2021	123.95	70596	92145	YARD SIGNS, VINYL, WIRE ST
3379	AMAZON	00000	48956	60001505	INV	04/12/2021	145.43	70597	92145	CRAYONS & PENCIL BOXES
3379	AMAZON	00000	48957	20002252	INV	04/12/2021	32.45	70598	92145	"Loser" book
3379	AMAZON	00000	48958	16223	INV	04/12/2021	438.86	70599	92145	TECH SUPPLIES
3379	AMAZON	00000	48959	20002247	INV	04/12/2021	200.90	70600	92145	Cheri Taylor classroom sup
3379	AMAZON	00000	48960	20002255	INV	04/12/2021	139.91	70601	92145	Amanda Gant classroom supp
3379	AMAZON	00000	48961	20002253	INV	04/12/2021	188.55	70602	92145	first grade classroom supp
30	AT&T	00000	48952	10008765	INV	04/12/2021	538.71	70593	92146	FEBRUARY-MARCH LOCAL PHONE
3596	ATMOS ENERGY	00000	48962	90004407	INV	04/12/2021	11,306.93	70603	92147	FEB - MAR 2021 GAS SERVICE
3851	BANKCARD CENTER	00000	48967	10008997	INV	04/12/2021	320.60	70608	92148	AP & PAYROLL CHECK STOCK
3851	BANKCARD CENTER	00000	48968	10009030	INV	04/12/2021	358.75	70609	92148	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	48970	10009012	INV	04/12/2021	236.82	70611	92148	3/4/21-3/5/21 M THOMAS KAS
3851	BANKCARD CENTER	00000	48977	50003342	INV	04/12/2021	1,599.36	70619	92148	32 FOLDING TABLES
190	ELKTON UTILITIE	00000	48974	90004419	INV	04/12/2021	3,907.34	70615	92149	FEB/MAR 2021 WATER SERVICE
1125	KENTUCKY STATE	00000	48963	10009046	INV	04/12/2021	85.20	70604	92150	MARCH HEALTH INS PREMIUM R
1125	KENTUCKY STATE	00000	48966		INV	04/12/2021	21,278.48	70607	92151	MARCH FEDERAL REIMBURSEMEN
6396	T-MOBILE USA IN	00001	48976	10008935	INV	04/12/2021	4,260.00	70617	92152	2/21/21-3/20/21 MONTHLY CH
5322	TN DEPARTMENT O	00000	48964	10009047	INV	04/12/2021	5.00	70605	92153	MVR J ROBINS
1336	TODD COUNTY MID	00000	48965		INV	04/12/2021	250.00	70606	92154	TCMS SOCCER DONATION
590	TODD COUNTY WAT	00000	48975	90004443	INV	04/12/2021	946.62	70616	92155	FEB/MAR 21 WATER/SEWER SER
3046	WALMART COMMUNI	00000	48971	70001917	INV	04/12/2021	166.53	70612	92156	CLOTHES & SHOES FOR STUDEN
3046	WALMART COMMUNI	00000	48972	70001920	INV	04/12/2021	175.29	70613	92156	CLOTHES FOR HOUSE FIRE FAM
3046	WALMART COMMUNI	00000	48973	10009038	INV	04/12/2021	12.86	70614	92156	BASKETBALL PICTURE FOR OFF
425	PENNYRILE RURAL	00000	49011	90004431	INV	04/12/2021	28,400.70	70653	92157	FEB/MAR 2021 ELECTRIC SERV

WARRANT: 041221 04/12/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							146,844.36	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	70001912	INV	04/12/2021	8780439		48926	70567	
1 0952104 0674 128G	YTH SERV		AWARDS			843.14				
	Invoice Net					843.14				
					CHECK TOTAL		843.14			________
4930 4-IMPRINT INC		00000	70001911	INV	04/12/2021	8739282		49013	70655	
1 0952104 0674 128G	YTH SERV		AWARDS			947.69				
	Invoice Net					947.69				
					CHECK TOTAL		947.69			________
6311 A-Z OFFICE RESOURCE, I		00000	20002251	INV	04/12/2021	5248115-0		48927	70568	
1 0051077 0697 0005	EL PRINCIP		OTH SUP MT			301.90				
	Invoice Net					301.90				
6311 A-Z OFFICE RESOURCE, I		00000	50003343	INV	04/12/2021	5254784-0		48946	70587	
1 0012117 0610 613F	FEDRL COOR		SUPPLIES			2,503.00				
	Invoice Net					2,503.00				
6311 A-Z OFFICE RESOURCE, I		00000	40002248	INV	04/12/2021	5264074-0		48988	70630	
1 0801077 0697 0080	MS PRINCIP		OTH SUP MT			98.40				
	Invoice Net					98.40				
6311 A-Z OFFICE RESOURCE, I		00000	10009029	INV	04/12/2021	5255683-0		49016	70658	
1 0011075 0610	SUPERINTEN		SUPPLIES			601.69				
	Invoice Net					601.69				
					CHECK TOTAL		3,504.99			________
5473 ALPHA MECHANICAL SERVI		00000	90004625	INV	04/12/2021	346621		49043	70685	
1 0051087 0431	NTEBOM		NON TCH RP			3,766.33				
2 0951087 0431	TCCHBOM		NON TCH RP			791.65				
	Invoice Net					4,557.98				
					CHECK TOTAL		4,557.98			________
3151 AMANDA JORDAN		00000		EFT	04/12/2021	49002		49002	70644	
1 0011075 0580	SUPERINTEN		TRAV INDST			36.49				
	Invoice Net					36.49				
					CHECK TOTAL		36.49			________
22 APPLE COMPUTER, INC		00000	33001641	INV	04/12/2021	AE37630822		49001	70643	
1 0001121 0734 337X	WR.CLUSTER		TECH HRDWR			399.00				
	Invoice Net					399.00				
					CHECK TOTAL		399.00			________
5738 BALFOUR		00003	50003348	INV	04/12/2021	49029		49029	70671	
1 0951077 0891 0095	HS PRINCIP		GRAD EXP			577.50				
	Invoice Net					577.50				
					CHECK TOTAL		577.50			________
3906 CAMILLE DILLINGHAM		00000		EFT	04/12/2021	49004		49004	70646	
1 0011075 0580	SUPERINTEN		TRAV INDST			49.20				
	Invoice Net					49.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.20			
89 CAYCE MILL SUPPLY CO.			00000 90004640	INV	04/12/2021	6735478		49044	70686	
	1 0951087 0434		TCCHBOM	BLDG REPR		1,914.54				
			Invoice Net			1,914.54				
						CHECK TOTAL	1,914.54			
2412 CDW GOVERNMENT, INC.			00000 16222	INV	04/12/2021	8779366		48987	70629	
	1 0011100 0650		ADMIN TECH	SUPP TECH		1,511.12				
			Invoice Net			1,511.12				
2412 CDW GOVERNMENT, INC.			00000 22005125	INV	04/12/2021	9827338,9713555		49068	70711	
	1 0012117 0734	613F	FEDRL COOR	TECH HRDWR		655.00				
			Invoice Net			655.00				
						CHECK TOTAL	2,166.12			
6256 CHILD 1ST PUBLICATIONS			00000 33001643	INV	04/12/2021	5700		49041	70683	
	1 0052121 0734	337G	EL SPEC-ED	INST EQUIP		170.72				
			Invoice Net			170.72				
						CHECK TOTAL	170.72			
5548 CLARK BEVERAGE GROUP,			00000 51002961	INV	04/12/2021	1887837		49035	70677	
	1 0805101 0630		TCMS SFS	FOOD		229.75				
	2 0955101 0630		TCCHS SFS	FOOD		1,824.75				
			Invoice Net			2,054.50				
						CHECK TOTAL	2,054.50			
123 CRS ONE SOURCE			00000 51002962	INV	04/12/2021	9139456		49034	70676	
	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 90004622	INV	04/12/2021	49087		49045	70687	
	1 0001087 0434		BLDG OPER	BLDG REPR		2,191.25				
			Invoice Net			2,191.25				
						CHECK TOTAL	2,191.25			
4904 CONSOLIDATED PAPER GRO			00000 90004624	INV	04/12/2021	305396		49046	70688	
	1 0001087 0610		BLDG OPER	SUPPLIES		7,032.99				
			Invoice Net			7,032.99				
						CHECK TOTAL	7,032.99			
4542 CRISIS PREVENTION INST			00000 10009040	INV	04/12/2021	CUS0248016		48997	70639	
	1 0012117 0338	613F	FEDRL COOR	REG FEES		3,699.00				
			Invoice Net			3,699.00				
						CHECK TOTAL	3,699.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1791 DANIEL'S GARAGE		00000	90004639	INV	04/12/2021	22735		49047	70689	
	1 0001087 0433	BLDG OPER		EQUIP R&M		1,351.64				
		Invoice Net				1,351.64				
						CHECK TOTAL	1,351.64			________
6371 DEAN FOODS COMPANY		00000	51002963	INV	04/12/2021	6387041		49033	70675	
	1 0055101 0630	NTE SFS		FOOD		2,886.56				
	2 0155101 0630	STE SFS		FOOD		3,108.87				
	3 0805101 0630	TCMS SFS		FOOD		2,016.36				
	4 0955101 0630	TCCHS SFS		FOOD		1,684.32				
		Invoice Net				9,696.11				
						CHECK TOTAL	9,696.11			________
182 ELKTON AUTO PARTS		00000	80003249	INV	04/12/2021	985172		49048	70690	
	1 9011096 0663	BUS MAINT		REP PARTS		1,023.88				
		Invoice Net				1,023.88				
						CHECK TOTAL	1,023.88			________
355 ELKTON BANK & TRUST		00000	10009061	INV	04/12/2021	49074		49074	70718	
	1 0004112 0831 BD12	BOND PMT		REDMP PRIN		98,320.00				
	2 0004112 0832 BD12	BOND PMT		INTEREST		19,615.66				
		Invoice Net				117,935.66				
						CHECK TOTAL	117,935.66			________
6425 EMILIA RODRIGUEZ-ALFRE		00000		INV	04/12/2021	49038		49038	70680	
	1 0012118 0580 311G	REG INSTRN		TRAVEL		78.72				
		Invoice Net				78.72				
6425 EMILIA RODRIGUEZ-ALFRE		00000		INV	04/12/2021	49039		49039	70681	
	1 0012118 0580 311G	REG INSTRN		TRAVEL		78.72				
		Invoice Net				78.72				
						CHECK TOTAL	157.44			________
6372 FLOR GUNN		00000		EFT	04/12/2021	49019		49019	70661	
	1 0012118 0580 311G	REG INSTRN		TRAVEL		152.52				
		Invoice Net				152.52				
						CHECK TOTAL	152.52			________
431 FOOD GIANT		00000	10009049	INV	04/12/2021	248107		48996	70638	
	1 0011075 0630	SUPERINTEN		FOOD		3.78				
		Invoice Net				3.78				
						CHECK TOTAL	3.78			________
431 FOOD GIANT		00000	51002959	INV	04/12/2021	49037		49037	70679	
	1 0955101 0630	TCCHS SFS		FOOD		8.49				
		Invoice Net				8.49				
						CHECK TOTAL	8.49			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6397 GEORGIA MILLS				00000		EFT	04/12/2021	49020		49020	70662	
	1 0012118	0580	311G	REG INSTRN		TRAVEL		104.96				
				Invoice Net				104.96				
							CHECK TOTAL		104.96			
5750 GOLDEN RULE LUMBER & H				00000	90004646	INV	04/12/2021	112642		49049	70691	
	1 0951087	0434		TCCHBOM		BLDG REPR		884.06				
				Invoice Net				884.06				
							CHECK TOTAL		884.06			
3338 GORDON FOOD SERVICE				00000	51002960	INV	04/12/2021	2025953		49032	70674	
	1 0055101	0610		NTE SFS		SUPPLIES		1,413.00				
	2 0055101	0630		NTE SFS		FOOD		9,610.16				
	3 0155101	0610		STE SFS		SUPPLIES		2,481.72				
	4 0155101	0630		STE SFS		FOOD		13,703.29				
	5 0805101	0610		TCMS SFS		SUPPLIES		1,325.82				
	6 0805101	0630		TCMS SFS		FOOD		9,690.52				
	7 0955101	0610		TCCHS SFS		SUPPLIES		2,376.21				
	8 0955101	0630		TCCHS SFS		FOOD		17,471.60				
				Invoice Net				58,072.32				
							CHECK TOTAL		58,072.32			
4272 GREEN RIVER EDUCATIONA				00000	10008999	INV	04/12/2021	AR-09316		49022	70664	
	1 0011099	0338		PERSONNEL		REG FEES		125.00				
				Invoice Net				125.00				
							CHECK TOTAL		125.00			
978 GUNTER CONSTRUCTION RO				00000	90004647	INV	04/12/2021	8064		49050	70692	
	1 0151087	0434		STEBOM		BLDG REPR		397.00				
				Invoice Net				397.00				
							CHECK TOTAL		397.00			
6411 H & W SPORT SHOP INC				00000	10009032	INV	04/12/2021	17457		49000	70642	
	1 0951925	0731		DIST. ATH.		MACHINERY		14,464.00				
				Invoice Net				14,464.00				
							CHECK TOTAL		14,464.00			
225 HALEY HARDWARE				00000	90004623	INV	04/12/2021	5559743		49051	70693	
	1 0001087	0434		BLDG OPER		BLDG REPR		37.41				
	2 0051087	0434		NTEBOM		BLDG REPR		171.41				
	3 0151087	0434		STEBOM		BLDG REPR		18.22				
	4 0951087	0434		TCCHBOM		BLDG REPR		1,006.90				
	5 9011096	0434		BUS MAINT		BLDG REPR		81.97				
	6 0951925	0731		DIST. ATH.		MACHINERY		550.43				
				Invoice Net				1,866.34				
							CHECK TOTAL		1,866.34			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1275 HAROLD M. JOHNS, ATTOR		00000	10008805	INV	04/12/2021	49075		49075	70719	
	1 0011071 0343	BOARD		LEGAL SVC		1,222.00				
		Invoice Net				1,222.00				
						CHECK TOTAL	1,222.00			____________
6343 INSIGHT PUBLIC SECTOR,		00001	33001636	INV	04/12/2021	1100815136		48938	70579	
	1 0152121 0734 337G	ELEMSPINST		INST EQUIP		507.37				
		Invoice Net				507.37				
6343 INSIGHT PUBLIC SECTOR,		00001	50003349	INV	04/12/2021	1100817191		48978	70620	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		235.98				
		Invoice Net				235.98				
6343 INSIGHT PUBLIC SECTOR,		00001	20002257	INV	04/12/2021	1100816327		48982	70624	
	1 0051077 0899 0005	EL PRINCIP		MISC.		147.22				
		Invoice Net				147.22				
6343 INSIGHT PUBLIC SECTOR,		00001	33001642	INV	04/12/2021	1100819609		48998	70640	
	1 0152121 0734 337G	ELEMSPINST		INST EQUIP		281.76				
		Invoice Net				281.76				
6343 INSIGHT PUBLIC SECTOR,		00001	16227	INV	04/12/2021	1100818076		49031	70673	
	1 0012117 0734 613F	FEDRL COOR		TECH HRDWR		18,442.80				
	2 0012117 0734 633F	FEDRL COOR		TECH HRDWR		57.54				
		Invoice Net				18,500.34				
						CHECK TOTAL	19,672.67			____________
5637 IXL LEARNING, INC		00000	16216	INV	04/12/2021	S398423		48923	70564	
	1 0012117 0735 613F	FEDRL COOR		SOFTWARE		1,250.00				
		Invoice Net				1,250.00				
5637 IXL LEARNING, INC		00000	16218	INV	04/12/2021	S398959		49003	70645	
	1 0012117 0735 613F	FEDRL COOR		SOFTWARE		20,250.00				
		Invoice Net				20,250.00				
						CHECK TOTAL	21,500.00			____________
5771 JAMES CURTIS BOLEY JR.		00000	90004507	INV	04/12/2021	2835		49053	70695	
	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			____________
5525 JONES BROS TOWING & TR		00000	80003251	INV	04/12/2021	H5106		49054	70696	
	1 9011096 0435	BUS MAINT		VEHIC R&M		412.50				
		Invoice Net				412.50				
						CHECK TOTAL	412.50			____________
6245 JOSE RAMIREZ		00000		EFT	04/12/2021	49018		49018	70660	
	1 0012118 0580 311G	REG INSTRN		TRAVEL		16.94				
		Invoice Net				16.94				
6245 JOSE RAMIREZ		00000		EFT	04/12/2021	49028		49028	70670	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012118 0580 311G		REG INSTRN	TRAVEL		44.65				
			Invoice Net			44.65				
						CHECK TOTAL	61.59			________
5270 KASBO		00000	10009034	INV	04/12/2021	48950		48950	70591	
	1 0011080 0338		FINANCE	REG FEES		1,950.00				
			Invoice Net			1,950.00				
						CHECK TOTAL	1,950.00			________
311 KENTUCKY SCHOOL BOARDS		00000	33001638	INV	04/12/2021	21-01301		48936	70577	
	1 0011119 0349 337X		PSYCHOL	PROF SVC		310.67				
			Invoice Net			310.67				
311 KENTUCKY SCHOOL BOARDS		00000	10009003	INV	04/12/2021	21-01340		48949	70590	
	1 0011071 0338		BOARD	REG FEES		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	510.67			________
4625 KEYSTOPS LLC		00000	80003250	INV	04/12/2021	9185863		49055	70697	
	1 9011096 0627		BUS MAINT	DIESEL		15,834.98				
	2 9011096 0626		BUS MAINT	GASOLINE		1,311.89				
			Invoice Net			17,146.87				
						CHECK TOTAL	17,146.87			________
6244 KONICA MINOLTA PREMIER		00000	10008780	INV	04/12/2021	5014044807		48937	70578	
	1 0011075 0444		SUPERINTEN	COP RENT		29.81				
	2 0151077 0444 0015		ELEMPRINC	COP RENT		834.03				
	3 0171118 0444 0506		A H REG IN	COP RENT		38.96				
	4 0801077 0444 0080		MS PRINCIP	COP RENT		643.45				
	5 9011091 0444		TRAN DIR	COP RENT		48.44				
			Invoice Net			1,594.69				
6244 KONICA MINOLTA PREMIER		00000	10008781	INV	04/12/2021	5014437075		49026	70668	
	1 0011075 0444		SUPERINTEN	COP RENT		29.09				
	2 0151077 0444 0015		ELEMPRINC	COP RENT		666.39				
	3 0171118 0444 0506		A H REG IN	COP RENT		41.25				
	4 0801077 0444 0080		MS PRINCIP	COP RENT		518.32				
	5 9011091 0444		TRAN DIR	COP RENT		45.50				
			Invoice Net			1,300.55				
						CHECK TOTAL	2,895.24			________
5976 KOORSEN FIRE & SECURIT		00000	90004648	INV	04/12/2021	5337111		49073	70717	
	1 9551087 0434		HS ANNEX	BLDG REPR		1,365.00				
			Invoice Net			1,365.00				
						CHECK TOTAL	1,365.00			________
5620 KYCASE		00000	33001639	INV	04/12/2021	48990		48990	70632	
	1 0012123 0338 337G		SP ED COOR	REG FEES		150.00				
			Invoice Net			150.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		150.00			
900 LAKESHORE			00000 20002254	INV	04/12/2021	4376550321		48983	70625	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		148.14				
			Invoice Net			148.14				
900 LAKESHORE			00000 20002259	INV	04/12/2021	4603290321		48984	70626	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		291.62				
			Invoice Net			291.62				
					CHECK TOTAL		439.76			
1975 LAURA VOTH			00000	EFT	04/12/2021	49023		49023	70665	
	1 0012118 0580	311G	REG INSTRN	TRAVEL		162.77				
			Invoice Net			162.77				
1975 LAURA VOTH			00000	EFT	04/12/2021	49040		49040	70682	
	1 0012118 0580	311G	REG INSTRN	TRAVEL		55.10				
			Invoice Net			55.10				
					CHECK TOTAL		217.87			
5076 LEARNING A-Z			00000 22005124	INV	04/12/2021	3537530		49012	70654	
	1 0002118 0735	311G	RG INST SR	SOFTWARE		118.00				
			Invoice Net			118.00				
					CHECK TOTAL		118.00			
1950 LOGAN COUNTY BOARD OF			00000 33001637	INV	04/12/2021	48925		48925	70566	
	1 0012123 0349	337G	SP ED COOR	OTH PF SVS		3,300.00				
			Invoice Net			3,300.00				
					CHECK TOTAL		3,300.00			
3080 LOWE'S COMPANIES, INC.			00000 90004636	INV	04/12/2021	901357-GNNBAZ		49076	70720	
	1 0001087 0610		BLDG OPER	SUPPLIES		259.26				
	2 9011096 0610		BUS MAINT	SUPPLIES		156.56				
	3 0951087 0434		TCCHBOM	BLDG REPR		42.40				
			Invoice Net			458.22				
					CHECK TOTAL		458.22			
6395 MAEGAN WOODLEE			00000	EFT	04/12/2021	49042		49042	70684	
	1 0012118 0580	311G	REG INSTRN	TRAVEL		9.67				
			Invoice Net			9.67				
					CHECK TOTAL		9.67			
6379 MARK THOMAS			00000	EFT	04/12/2021	48992		48992	70634	
	1 0011075 0580		SUPERINTEN	TRAV INDST		13.12				
			Invoice Net			13.12				
6379 MARK THOMAS			00000	EFT	04/12/2021	48995		48995	70637	
	1 0011075 0580		SUPERINTEN	TRAV INDST		16.40				
			Invoice Net			16.40				
					CHECK TOTAL		29.52			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6295 MISCO INDUSTRIAL, LLC		00000	90004627	INV	04/12/2021	5402		49056	70698	
	1 0001087 0610		BLDG OPER	SUPPLIES		3,159.00				
			Invoice Net			3,159.00				
					CHECK TOTAL		3,159.00			________
5087 MURRAY STATE UNIVERSIT		00000	10008964	INV	04/12/2021	898		48947	70588	
	1 0011099 0338		PERSONNEL	REG FEES		25.00				
			Invoice Net			25.00				
					CHECK TOTAL		25.00			________
4039 NCS PEARSON, INC.		00000	33001620	INV	04/12/2021	12543253		48981	70623	
	1 0052121 0646 337G		EL SPEC-ED	TESTS		433.65				
	2 0152121 0646 337G		ELEMSPINST	TESTS		433.65				
			Invoice Net			867.30				
					CHECK TOTAL		867.30			________
5850 BEVERLY NEAL PULLEY		00000	90004643	INV	04/12/2021	288534		49057	70699	
	1 0801087 0434		TCMBOM	BLDG REPR		2,700.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		5,500.00				
			Invoice Net			8,200.00				
					CHECK TOTAL		8,200.00			________
1659 ORIENTAL TRADING COMPA		00000	22005122	INV	04/12/2021	708447783-01		48945	70586	
	1 0052001 0697 135G		PS INSTR	OTH SUP MT		51.96				
	2 0152001 0697 135G		PRSRISRF	OTH SUP MT		59.10				
			Invoice Net			111.06				
1659 ORIENTAL TRADING COMPA		00000	22005123	INV	04/12/2021	708520327-01		48985	70627	
	1 0012842 0697 135G		PRE SUPER	OTH SUP MT		75.98				
			Invoice Net			75.98				
					CHECK TOTAL		187.04			________
6254 PARLAYNE OUTDOOR SOLUT		00000	90004635	INV	04/12/2021	3721		49058	70700	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,500.00				
			Invoice Net			1,500.00				
					CHECK TOTAL		1,500.00			________
4602 CARRIE J. PERRY		00000	33001612	INV	04/12/2021	49017		49017	70659	
	1 0001050 0345 337X		PHYS THER	MED SVC		4,290.84				
			Invoice Net			4,290.84				
					CHECK TOTAL		4,290.84			________
5653 PRICE & WILLOUGHBY LLC		00000	16213	INV	04/12/2021	17978		48944	70585	
	1 0152121 0734 337G		ELEMSPINST	INST EQUIP		216.00				
			Invoice Net			216.00				
5653 PRICE & WILLOUGHBY LLC		00000	16215	INV	04/12/2021	17988		49010	70652	
	1 0802121 0734 337G		MS SPEC-ED	INST EQUIP		540.00				
			Invoice Net			540.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	756.00			___
4064 RAINBOW BOOK COMPANY			00000 50003337	INV	04/12/2021	195357		49030	70672	
	1 0951077 0641 0095		HS PRINCIP	LIB BOOKS		1,551.98				
			Invoice Net			1,551.98				
						CHECK TOTAL	1,551.98			___
5613 RICOH USA, INC			00000 10008741	INV	04/12/2021	5061665372		48993	70635	
	1 0011075 0444		SUPERINTEN	COP RENT		186.91				
	2 0051077 0444 0005		EL PRINCIP	COP RENT		433.11				
	3 0951077 0444 0095		HS PRINCIP	COP RENT		214.22				
			Invoice Net			834.24				
						CHECK TOTAL	834.24			___
6419 ROBERT T. HOGAN			00000 90004638	INV	04/12/2021	18800		49052	70694	
	1 0951925 0731		DIST. ATH.	MACHINERY		35.43				
			Invoice Net			35.43				
						CHECK TOTAL	35.43			___
5563 ROTARY CLUB OF ELKTON			00000 10008996	INV	04/12/2021	1132		49005	70647	
	1 0011075 0338		SUPERINTEN	REG FEES		285.00				
			Invoice Net			285.00				
						CHECK TOTAL	285.00			___
4751 JAMES J. HARRIS LLC			00000 90004637	INV	04/12/2021	94117		49059	70701	
	1 0151087 0434		STEBOM	BLDG REPR		350.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		325.00				
			Invoice Net			675.00				
						CHECK TOTAL	675.00			___
5770 SARAH PENICK			00000 10009052	EFT	04/12/2021	48979		48979	70621	
	1 0801013 0432		INST/TECH	TECH REPS		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			___
6125 SCHARDEIN MECHANICAL C			00000 90004626	INV	04/12/2021	183500		49060	70702	
	1 0951087 0434		TCCHBOM	BLDG REPR		3,995.63				
			Invoice Net			3,995.63				
						CHECK TOTAL	3,995.63			___
3453 SCHLABACH'S BAKERY			00000 10009028	INV	04/12/2021	210714		48948	70589	
	1 0011075 0630		SUPERINTEN	FOOD		42.50				
			Invoice Net			42.50				
						CHECK TOTAL	42.50			___
486 SCHOLASTIC INC			00000 22005121	INV	04/12/2021	28078263		48986	70628	
	1 0002118 0610 311G		RG INST SR	SUPPLIES		498.85				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0002118 0643 311G	RG INST SR		SUPP BKS		498.85				
		Invoice Net				997.70				
486 SCHOLASTIC INC		00000	30002851	INV	04/12/2021	49014		49014	70656	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		186.80				
		Invoice Net				186.80				
						CHECK TOTAL	1,184.50			______
4454 SCHOOL NURSE SUPPLY, I		00000	60001509	INV	04/12/2021	0829926-IN		48994	70636	
	1 9302104 0679 129G	FRYSC		OTHER		89.95				
		Invoice Net				89.95				
						CHECK TOTAL	89.95			______
1186 SCHOOL SPECIALTY, LLC		00000	20002258	INV	04/12/2021	208127131779		48991	70633	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		120.74				
		Invoice Net				120.74				
						CHECK TOTAL	120.74			______
6033 SHERYL POWELL		00000		EFT	04/12/2021	49024		49024	70666	
	1 0001137 0580	HOME BOUND		TRAV INDST		192.33				
		Invoice Net				192.33				
6033 SHERYL POWELL		00000		EFT	04/12/2021	49025		49025	70667	
	1 0001137 0580	HOME BOUND		TRAV INDST		74.84				
		Invoice Net				74.84				
						CHECK TOTAL	267.17			______
6126 SOLARWINDS, INC		00000	16230	INV	04/12/2021	IN516930		49021	70663	
	1 0011100 0735	ADMIN TECH		SOFTWARE		1,620.00				
		Invoice Net				1,620.00				
						CHECK TOTAL	1,620.00			______
520 SOUTHERN STATES-TODD S		00000	90004641	INV	04/12/2021	1160983		49062	70704	
	1 0951925 0731	DIST. ATH.		MACHINERY		329.56				
		Invoice Net				329.56				
						CHECK TOTAL	329.56			______
2366 SPRINT PRINT, INC.		00000	10008998	INV	04/12/2021	461799		48924	70565	
	1 0011075 0610	SUPERINTEN		SUPPLIES		156.85				
		Invoice Net				156.85				
						CHECK TOTAL	156.85			______
6171 TERRY GREENE		00000	51002953	INV	04/12/2021	49036		49036	70678	
	1 0955101 0433	TCCHS SFS		EQUIP R&M		101.85				
		Invoice Net				101.85				
						CHECK TOTAL	101.85			______
5631 THE WHEELDON COMPANY L		00000	90004464	INV	04/12/2021	218540		49067	70709	
	1 0011087 0425	BLDG OP		PEST CNTRL		25.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2	0051087	0425		NTEBOM		PEST CNTRL		91.00				
3	0151087	0425		STEBOM		PEST CNTRL		91.00				
4	0171087	0425	0506	A/H BLDG M		PEST CNTRL		22.00				
5	0801087	0425		TCMBOM		PEST CNTRL		94.00				
6	0951087	0425		TCCHBOM		PEST CNTRL		155.00				
7	9201134	0425		MAINT SHOP		PEST CNTRL		28.00				
				Invoice Net				506.00				
							CHECK TOTAL		506.00			____________
3194 THERMAL EQUIPMENT SALE				00000	90004603	INV	04/12/2021	30205		49063	70705	
1	0151087	0433		STEBOM		EQUIP R&M		2,757.70				
				Invoice Net				2,757.70				
							CHECK TOTAL		2,757.70			____________
4580 TODD COUNTY HEALTH DEP				00000	10009054	INV	04/12/2021	49077		49077	70722	
1	0012117	0345	554GD	FEDRL COOR		MEDIC SVCS		55,250.00				
2	0012117	0349	554GD	FEDRL COOR		OTH PF SVS		25,002.00				
				Invoice Net				80,252.00				
							CHECK TOTAL		80,252.00			____________
1394 TODD COUNTY SHERIFF'S				00000	10008951	INV	04/12/2021	49078		49078	70723	
1	0012117	0347	554GD	FEDRL COOR		SECUR SVCS		7,909.69				
				Invoice Net				7,909.69				
							CHECK TOTAL		7,909.69			____________
562 TODD COUNTY STANDARD				00000	10009026	INV	04/12/2021	202143		48999	70641	
1	0003603	0346	21060	RENOV CF		AR EN SVCS		19.80				
2	0003603	0346	21061	RENOV CF		AR EN SVCS		19.80				
3	0003603	0346	21062	RENOV CF		AR EN SVCS		19.80				
4	0003603	0346	21063	RENOV CF		AR EN SVCS		19.80				
5	0003603	0346	21064	RENOV CF		AR EN SVCS		19.80				
				Invoice Net				99.00				
							CHECK TOTAL		99.00			____________
6418 TRAFERA HOLDINGS, LLC				00000	21030	INV	04/12/2021	I000201126		49070	70713	
1	0151077	0734	0015	ELEMPRINC		TECH HRDWR		447.00				
				Invoice Net				447.00				
6418 TRAFERA HOLDINGS, LLC				00000	16221	INV	04/12/2021	I000207597		49071	70714	
1	0011100	0650		ADMIN TECH		SUPP TECH		1,079.76				
				Invoice Net				1,079.76				
							CHECK TOTAL		1,526.76			____________
4237 TRI-STATE INTERNATIONA				00000	80003248	INV	04/12/2021	80532		49065	70707	
1	9011096	0663		BUS MAINT		REP PARTS		1,281.84				
				Invoice Net				1,281.84				
							CHECK TOTAL		1,281.84			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4381 TYLER TECHNOLOGIES, IN				00000 10008943	INV	04/12/2021	045-331941		48935	70576	
1	0011075	0650		SUPERINTEN	SUPP TECH		250.00				
				Invoice Net			250.00				
						CHECK TOTAL		250.00			____________
6393 WATER CO OF THE CENTRA				00000 10008852	INV	04/12/2021	0508425		49006	70648	
1	0011075	0610		SUPERINTEN	SUPPLIES		113.85				
				Invoice Net			113.85				
						CHECK TOTAL		113.85			____________
1467 WEKT RADIO				00000 10008918	INV	04/12/2021	16169		49007	70649	
1	0011075	0542		SUPERINTEN	NEWSP ADV		100.00				
				Invoice Net			100.00				
1467 WEKT RADIO				00000 10008866	INV	04/12/2021	49008		49008	70650	
1	0011075	0542		SUPERINTEN	NEWSP ADV		100.00				
				Invoice Net			100.00				
1467 WEKT RADIO				00000 10008917	INV	04/12/2021	49009		49009	70651	
1	0011075	0542		SUPERINTEN	NEWSP ADV		100.00				
				Invoice Net			100.00				
						CHECK TOTAL		300.00			____________
788 WESTERN KENTUCKY UNIVE				00000 33001633	INV	04/12/2021	S0401098		48980	70622	
1	0012123	0338	337G	SP ED COOR	REG FEES		120.00				
				Invoice Net			120.00				
						CHECK TOTAL		120.00			____________
4007 WHAYNE SUPPLY COMPANY				00000 80003253	INV	04/12/2021	1569603		49066	70708	
1	9011096	0663		BUS MAINT	REP PARTS		95.62				
				Invoice Net			95.62				
						CHECK TOTAL		95.62			____________
6029 WK FILTER SERVICE LLC				00000 90004476	INV	04/12/2021	2464		49072	70716	
1	0011087	0434		BLDG OP	BLDG REPR		19.25				
2	0051087	0434		NTEBOM	BLDG REPR		297.00				
3	0151087	0434		STEBOM	BLDG REPR		294.25				
4	0171087	0434	0506	A/H BLDG M	BLDG REPR		24.75				
5	0801087	0434		TCMBOM	BLDG REPR		277.75				
6	0951087	0434		TCCHBOM	BLDG REPR		459.25				
7	9551087	0434		HS ANNEX	BLDG REPR		82.50				
				Invoice Net			1,454.75				
						CHECK TOTAL		1,454.75			____________
6337 WRANGLER HOLDCO CORP				00000 90004486	INV	03/08/2021	0048047058		48812	70453	
1	0011087	0421		BLDG OP	GARBAGE		88.83				
2	0051087	0421		NTEBOM	GARBAGE		367.02				
3	0151087	0421		STEBOM	GARBAGE		431.04				
4	0171087	0421	0506	A/H BLDG M	GARBAGE		88.83				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5	0801087	0421	TCMBOM		GARBAGE		550.53				
6	0951087	0421	TCCHBOM		GARBAGE		646.56				
7	9201134	0421	MAINT SHOP		GARBAGE		88.83				
8	9551087	0421	HS ANNEX		GARBAGE		183.51				
			Invoice Net				2,445.15				
						CHECK TOTAL		2,445.15			

111 INVOICES	WARRANT TOTAL	437,669.16	437,669.16
	CASH ACCOUNT BALANCE		7,980,668.79

WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	4,290.84	3,839.36
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,351.64	13,747.36
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,228.66	-14,365.40
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	10,451.25	-41,287.71
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	399.00	2,553.30
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	267.17	2,374.77
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	200.00	-1,254.78
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,222.00	2,713.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	285.00	8,107.01
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	245.81	2,662.82
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	300.00	1,164.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	115.21	851.66
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	872.39	21,188.53
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	46.28	1,303.90
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	250.00	1,000.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES	1,950.00	-105.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	88.83	-144.79
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	10,160.59
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	150.00	1,725.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,590.88	1,923.47
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	1,620.00	28,151.02
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	310.67	2,126.97
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	433.11	452.99
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	560.50	179.77
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	301.90	4,567.64
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0899	-0005	OTHER MISC EXPENDITURE	147.22	662.03
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	367.02	-564.76
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	3,766.33	20,907.91
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	468.41	16,221.63
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	1,500.42	6,038.58
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	186.80	677.25
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	447.00	-1,489.95
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	431.04	-1,161.32
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	2,757.70	-15,867.03
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,059.47	6,700.04
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	88.83	-104.79
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	457.79
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444	-0506	COPIER RENTAL	80.21	1,047.20
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0432	-	TECH-RELATED REPS & MA	40.00	723.28
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	1,161.77	1,980.10
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	98.40	2,490.59
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	550.53	-1,447.14
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	2,977.75	-39,948.89
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	214.22	1,710.55

WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0641	-0095	LIBRARY BOOKS	1,551.98	-51.98
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	235.98	4,952.25
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0891	-0095	GRADUATION EXPENSES	577.50	1,522.50
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0421	-	SANITATION SERVICE	646.56	-1,541.98
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	791.65	-8,034.15
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	14,238.89	-29,953.04
1	0951925	DISTRICT EXP. ATHL	1 -095-1900-998-30-0731	-	MACHINERY	16,879.42	-76,737.27
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0444	-	COPIER RENTAL	93.94	31.99
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	81.97	872.78
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	412.50	4,111.36
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	156.56	-296.96
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,311.89	4,361.69
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	15,834.98	77,340.70
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	2,401.34	20,152.79
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0421	-	SANITATION SERVICE	88.83	-114.79
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0421	-	SANITATION SERVICE	183.51	-382.38
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,447.50	6,808.14
					FUND TOTAL	104,581.48	

CASH ACCOUNT 10 6101 BALANCE 7,980,668.79

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0610	-311G	GENERAL SUPPLIES	498.85	501.15
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0643	-311G	SUPPLEMENTARY BKS/STUD	498.85	1.15
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0735	-311G	TECH SOFTWARE	118.00	-118.00
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0338	-613F	REGISTRATION FEES	3,699.00	-3,699.00
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0345	-554GD	MEDICAL SERVICES	55,250.00	304,750.00
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0347	-554GD	SECURITY SERVICES	7,909.69	232,090.31
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0349	-554GD	OTHER PROFESSIONAL SER	25,002.00	-25,002.00
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0610	-613F	GENERAL SUPPLIES	2,503.00	-70,012.84
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0734	-613F	TECH-RELATED HARDWARE	19,097.80	55,170.50
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0734	-633F	TECH-RELATED HARDWARE	57.54	-2,275.60
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0735	-613F	TECH SOFTWARE	21,500.00	-48,022.54
2	0012118	REGULAR INSTRUCTIO	2 -001-1100-100-00-0580	-311G	TRAVEL	704.05	1,049.58
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0338	-337G	REGISTRATION FEES	270.00	1,285.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0349	-337G	OTHER PROFESSIONAL SER	3,300.00	-2,000.00
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0697	-135G	OTHER SUPPLIES & MATER	75.98	115.29
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135G	OTHER SUPPLIES & MATER	51.96	14,371.21
2	0052121	ELEM SPECIAL INSTR	2 -005-1900-200-10-0646	-337G	TESTS	433.65	366.35
2	0052121	ELEM SPECIAL INSTR	2 -005-1900-200-10-0734	-337G	INSTRUCTIONAL EQUIPMEN	170.72	14.83
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0697	-135G	OTHER SUPPLIES & MATER	59.10	15,487.88
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0646	-337G	TESTS	433.65	366.35
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0734	-337G	INSTRUCTIONAL EQUIPMEN	1,005.13	-1,865.92
2	0802121	MIDDLE SCH SPECIAL	2 -080-1900-200-20-0734	-337G	INSTRUCTIONAL EQUIPMEN	540.00	-269.82
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128G	AWARDS	1,790.83	-862.75
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0679	-129G	OTHER STUDENT ACTIVITI	89.95	-3,238.63

WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	145,059.75	
CASH ACCOUNT 10 6101		BALANCE 7,980,668.79					
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21060	ARCHECTUR & ENGINEERIN	19.80	-304.80
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21061	ARCHECTUR & ENGINEERIN	19.80	-3,361.80
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21062	ARCHECTUR & ENGINEERIN	19.80	-6,496.80
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21063	ARCHECTUR & ENGINEERIN	19.80	-1,564.80
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21064	ARCHECTUR & ENGINEERIN	19.80	-1,309.80
					FUND TOTAL	99.00	
CASH ACCOUNT 10 6101		BALANCE 7,980,668.79					
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-BD12	REDEMPTION OF PRINCIPA	98,320.00	-98,320.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD12	INTEREST	19,615.66	-39,231.32
					FUND TOTAL	117,935.66	
CASH ACCOUNT 10 6101		BALANCE 7,980,668.79					
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,067.79
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,413.00	4,422.92
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	12,496.72	62,618.92
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,257.55
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	2,481.72	2,519.95
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	16,812.16	49,502.81
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	3,456.06
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,325.82	5,258.31
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	11,936.63	61,906.84
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	101.85	4,599.40
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,376.21	4,237.45
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	20,989.16	61,793.15
					FUND TOTAL	69,993.27	
CASH ACCOUNT 10 6101		BALANCE 7,980,668.79					
					WARRANT SUMMARY TOTAL	437,669.16	
					GRAND TOTAL	584,513.52	

WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70453	6337	WRANGLER HOLDCO CORP	48812	90004486	INV	03/08/2021	2,445.15	JANUARY 2021 SANITATIO
70564	5637	IXL LEARNING, INC	48923	16216	INV	04/12/2021	1,250.00	7/1/21-6/30/22 ANNUAL
70565	2366	SPRINT PRINT, INC.	48924	10008998	INV	04/12/2021	156.85	TCBOE ADDRESS LABELS
70566	1950	LOGAN COUNTY BOARD OF EDUCATION	48925	33001637	INV	04/12/2021	3,300.00	VISION SERVICES AUGUST
70567	4930	4-IMPRINT INC	48926	70001912	INV	04/12/2021	843.14	BACKPACKS
70568	6311	A-Z OFFICE RESOURCE, INC.	48927	20002251	INV	04/12/2021	301.90	front office supplies
70576	4381	TYLER TECHNOLOGIES, INC.	48935	10008943	INV	04/12/2021	250.00	CHANGE SIGNATURES ON A
70577	311	KENTUCKY SCHOOL BOARDS ASSOC	48936	33001638	INV	04/12/2021	310.67	MEDICAID BILLINGS
70578	6244	KONICA MINOLTA PREMIER FINANCE	48937	10008780	INV	04/12/2021	1,594.69	MARCH-APRIL COPIER REN
70579	6343	INSIGHT PUBLIC SECTOR, INC	48938	33001636	INV	04/12/2021	507.37	A CRAIG TONER CARTRIDG
70585	5653	PRICE & WILLOUGHBY LLC	48944	16213	INV	04/12/2021	216.00	ASSISTIVE AND ADAPTIVE
70586	1659	ORIENTAL TRADING COMPANY, INC.	48945	22005122	INV	04/12/2021	111.06	GRAD TASSELS
70587	6311	A-Z OFFICE RESOURCE, INC.	48946	50003343	INV	04/12/2021	2,503.00	100 FOLDING CHAIRS
70588	5087	MURRAY STATE UNIVERSITY	48947	10008964	INV	04/12/2021	25.00	3/12/21 MSU CAREER FAI
70589	3453	SCHLABACH'S BAKERY	48948	10009028	INV	04/12/2021	42.50	HAPPY PI DAY FOR CENTR
70590	311	KENTUCKY SCHOOL BOARDS ASSOC	48949	10009003	INV	04/12/2021	200.00	EARN & LEARN WEBINAR
70591	5270	KASBO	48950	10009034	INV	04/12/2021	1,950.00	SPRING CONFERENCE
70620	6343	INSIGHT PUBLIC SECTOR, INC	48978	50003349	INV	04/12/2021	235.98	LaserJet cartridge (La
70621	5770	SARAH PENICK	48979	10009052	EFT	04/12/2021	40.00	REFUND LAPTOP CHARGER
70622	788	WESTERN KENTUCKY UNIVERSITY	48980	33001633	INV	04/12/2021	120.00	SLP WORKSHOP ONLINE
70623	4039	NCS PEARSON, INC.	48981	33001620	INV	04/12/2021	867.30	LANGUAGE TEST KIT
70624	6343	INSIGHT PUBLIC SECTOR, INC	48982	20002257	INV	04/12/2021	147.22	printer imaging kits
70625	900	LAKESHORE	48983	20002254	INV	04/12/2021	148.14	Mishawn Greenfield cla
70626	900	LAKESHORE	48984	20002259	INV	04/12/2021	291.62	Mishawn Greenfield cla
70627	1659	ORIENTAL TRADING COMPANY, INC.	48985	22005123	INV	04/12/2021	75.98	LARGE TOTE BAG ASSORTM

WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70628	486	SCHOLASTIC INC	48986	22005121	INV	04/12/2021	997.70	BOOKS FOR STUDENTS
70629	2412	CDW GOVERNMENT, INC.	48987	16222	INV	04/12/2021	1,511.12	USB BATTERY CHARGERS
70630	6311	A-Z OFFICE RESOURCE, INC.	48988	40002248	INV	04/12/2021	98.40	Wall Clocks for Testin
70632	5620	KYCASE	48990	33001639	INV	04/12/2021	150.00	3/23-3/24/21 SPRING CO
70633	1186	SCHOOL SPECIALTY, LLC	48991	20002258	INV	04/12/2021	120.74	Cindy Krohn classroom
70634	6379	MARK THOMAS	48992		EFT	04/12/2021	13.12	3/26/21 TRAVEL REIMBUR
70635	5613	RICOH USA, INC	48993	10008741	INV	04/12/2021	834.24	FEBRUARY-MARCH COPIER
70636	4454	SCHOOL NURSE SUPPLY, INC.	48994	60001509	INV	04/12/2021	89.95	LICE COMBS
70637	6379	MARK THOMAS	48995		EFT	04/12/2021	16.40	3/29/21 TRAVEL REIMBUR
70638	431	FOOD GIANT	48996	10009049	INV	04/12/2021	3.78	LARGE BAG OF ICE
70639	4542	CRISIS PREVENTION INSTITUTE	48997	10009040	INV	04/12/2021	3,699.00	3 DAY INSTRUCTOR TRAIN
70640	6343	INSIGHT PUBLIC SECTOR, INC	48998	33001642	INV	04/12/2021	281.76	TONER CARTRIDGE
70641	562	TODD COUNTY STANDARD	48999	10009026	INV	04/12/2021	99.00	BID INVITATION RENOVAT
70642	6411	H & W SPORT SHOP INC	49000	10009032	INV	04/12/2021	14,464.00	2nd PAYMENT SCOREBOARD
70643	22	APPLE COMPUTER, INC	49001	33001641	INV	04/12/2021	399.00	ASSISTIVE AND ADAPTIVE
70644	3151	AMANDA JORDAN	49002		EFT	04/12/2021	36.49	9/16/20-3/30/21 TRAVEL
70645	5637	IXL LEARNING, INC	49003	16218	INV	04/12/2021	20,250.00	SOFTWARE 7/1/21-7/1/22
70646	3906	CAMILLE DILLINGHAM	49004		EFT	04/12/2021	49.20	3/26/21 TRAVEL REIMBUR
70647	5563	ROTARY CLUB OF ELKTON	49005	10008996	INV	04/12/2021	285.00	ROTARY MEMBERSHIP/DUES
70648	6393	WATER CO OF THE CENTRAL STATES, INC	49006	10008852	INV	04/12/2021	113.85	FILTERED WATER
70649	1467	WEKT RADIO	49007	10008918	INV	04/12/2021	100.00	BASKETBALL BROADCASTIN
70650	1467	WEKT RADIO	49008	10008866	INV	04/12/2021	100.00	BROADCASTING FOOTBALL
70651	1467	WEKT RADIO	49009	10008917	INV	04/12/2021	100.00	BASKETBALL BROADCASTIN
70652	5653	PRICE & WILLOUGHBY LLC	49010	16215	INV	04/12/2021	540.00	ASSISTIVE AND ADAPTIVE

WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70654	5076	LEARNING A-Z	49012	22005124	INV	04/12/2021	118.00	SOFTWARE, APPS, AND DI
70655	4930	4-IMPRINT INC	49013	70001911	INV	04/12/2021	947.69	SPORTS BOTTLES & STRES
70656	486	SCHOLASTIC INC	49014	30002851	INV	04/12/2021	186.80	BOOKS FOR CLASSROOM FR
70658	6311	A-Z OFFICE RESOURCE, INC.	49016	10009029	INV	04/12/2021	601.69	MARCH 2021 OFFICE SUPP
70659	4602	CARRIE J. PERRY	49017	33001612	INV	04/12/2021	4,290.84	MARCH PHYSICAL THERAPY
70660	6245	JOSE RAMIREZ	49018		EFT	04/12/2021	16.94	MARCH TRAVEL REIMBURSE
70661	6372	FLOR GUNN	49019		EFT	04/12/2021	152.52	MARCH TRAVEL REIMBURSE
70662	6397	GEORGIA MILLS	49020		EFT	04/12/2021	104.96	MARCH TRAVEL REIMBURSE
70663	6126	SOLARWINDS, INC	49021	16230	INV	04/12/2021	1,620.00	SOFTWARE, APPS, AND DI
70664	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	49022	10008999	INV	04/12/2021	125.00	3/26/21 SPRING JOB FAI
70665	1975	LAURA VOTH	49023		EFT	04/12/2021	162.77	MARCH TRAVEL REIMBURSE
70666	6033	SHERYL POWELL	49024		EFT	04/12/2021	192.33	2/1/21-3/17/21 TRAVEL
70667	6033	SHERYL POWELL	49025		EFT	04/12/2021	74.84	3/18/21-4/1/21 TRAVEL
70668	6244	KONICA MINOLTA PREMIER FINANCE	49026	10008781	INV	04/12/2021	1,300.55	APRIL-MAY COPIER RENTA
70670	6245	JOSE RAMIREZ	49028		EFT	04/12/2021	44.65	1/31/21-3/23/21 TRAVEL
70671	5738	BALFOUR	49029	50003348	INV	04/12/2021	577.50	Graduation Cords
70672	4064	RAINBOW BOOK COMPANY	49030	50003337	INV	04/12/2021	1,551.98	Library Books (J. Mart
70673	6343	INSIGHT PUBLIC SECTOR, INC	49031	16227	INV	04/12/2021	18,500.34	ESPORTS BUNDLE
70674	3338	GORDON FOOD SERVICE	49032	51002960	INV	04/12/2021	58,072.32	supplies and food
70675	6371	DEAN FOODS COMPANY	49033	51002963	INV	04/12/2021	9,696.11	milk and juice
70676	123	CRS ONE SOURCE	49034	51002962	INV	04/12/2021	60.00	water filter service
70677	5548	CLARK BEVERAGE GROUP, INC	49035	51002961	INV	04/12/2021	2,054.50	ala carte beverages
70678	6171	TERRY GREENE	49036	51002953	INV	04/12/2021	101.85	washer and dryer repai
70679	431	FOOD GIANT	49037	51002959	INV	04/12/2021	8.49	misc food
70680	6425	EMILIA RODRIGUEZ-ALFREY	49038		INV	04/12/2021	78.72	2/2/21-3/2/21 TRAVEL R

WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70681	6425	EMILIA RODRIGUEZ-ALFREY	49039		INV	04/12/2021	78.72	3/4/21-4/1/21 TRAVEL R
70682	1975	LAURA VOTH	49040		EFT	04/12/2021	55.10	3/12/21 TRAVEL REIMBUR
70683	6256	CHILD 1ST PUBLICATIONS, LLC	49041	33001643	INV	04/12/2021	170.72	TEACHING CARDS
70684	6395	MAEGAN WOODLEE	49042		EFT	04/12/2021	9.67	MARCH TRAVEL REIMBURSE
70685	5473	ALPHA MECHANICAL SERVICE, INC	49043	90004625	INV	04/12/2021	4,557.98	MARCH 2021 REPAIRS
70686	89	CAYCE MILL SUPPLY CO.	49044	90004640	INV	04/12/2021	1,914.54	REPAIR PARTS
70687	3274	COFFMAN HOME DECOR LLC	49045	90004622	INV	04/12/2021	2,191.25	MARCH 2021 REPAIR PART
70688	4904	CONSOLIDATED PAPER GROUP, INC	49046	90004624	INV	04/12/2021	7,032.99	MARCH 2021 SUPPLIES
70689	1791	DANIEL'S GARAGE	49047	90004639	INV	04/12/2021	1,351.64	MAIN. ON MOWERS
70690	182	ELKTON AUTO PARTS	49048	80003249	INV	04/12/2021	1,023.88	MARCH 2021 REPAIR PART
70691	5750	GOLDEN RULE LUMBER & HARDWARE LLC	49049	90004646	INV	04/12/2021	884.06	REPAIR PARTS
70692	978	GUNTER CONSTRUCTION ROOFING, INC.	49050	90004647	INV	04/12/2021	397.00	ROOF REPAIRS @ STES
70693	225	HALEY HARDWARE	49051	90004623	INV	04/12/2021	1,866.34	MARCH 2021 REPAIR PART
70694	6419	ROBERT T. HOGAN	49052	90004638	INV	04/12/2021	35.43	HERBICIDE FOR BASEBALL
70695	5771	JAMES CURTIS BOLEY JR.	49053	90004507	INV	04/12/2021	333.33	MARCH MAIN.
70696	5525	JONES BROS TOWING & TRUCKING, INC	49054	80003251	INV	04/12/2021	412.50	TOWING FOR BUS #1005
70697	4625	KEYSTOPS LLC	49055	80003250	INV	04/12/2021	17,146.87	MARCH 2021 FUEL
70698	6295	MISCO INDUSTRIAL, LLC	49056	90004627	INV	04/12/2021	3,159.00	MARCH SUPPLIES
70699	5850	BEVERLY NEAL PULLEY	49057	90004643	INV	04/12/2021	8,200.00	SIDEWALK REPAIRS
70700	6254	PARLAYNE OUTDOOR SOLUTIONS	49058	90004635	INV	04/12/2021	1,500.00	BASEBALL INFIELD WORK
70701	4751	JAMES J. HARRIS LLC	49059	90004637	INV	04/12/2021	675.00	REPAIRS AT TCCHS
70702	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	49060	90004626	INV	04/12/2021	3,995.63	REPAIRS
70704	520	SOUTHERN STATES-TODD SERVICE	49062	90004641	INV	04/12/2021	329.56	Chemicals for athletic
70705	3194	THERMAL EQUIPMENT SALES, INC.	49063	90004603	INV	04/12/2021	2,757.70	REPAIRS

WARRANT: 041221 04/12/2021 DUE DATE: 04/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70707	4237	TRI-STATE INTERNATIONAL TRUCKS	49065	80003248	INV	04/12/2021	1,281.84	MARCH 2021 REPAIR PART
70708	4007	WHAYNE SUPPLY COMPANY	49066	80003253	INV	04/12/2021	95.62	REPAIR PARTS
70709	5631	THE WHEELDON COMPANY LLC	49067	90004464	INV	04/12/2021	506.00	MARCH 2021 PEST CONTRO
70711	2412	CDW GOVERNMENT, INC.	49068	22005125	INV	04/12/2021	655.00	100 FLASHDRIVES
70713	6418	TRAFERA HOLDINGS, LLC	49070	21030	INV	04/12/2021	447.00	CLASSROOM INSTRUCTIONA
70714	6418	TRAFERA HOLDINGS, LLC	49071	16221	INV	04/12/2021	1,079.76	12 BATTERIERS & 12 CHR
70716	6029	WK FILTER SERVICE LLC	49072	90004476	INV	04/12/2021	1,454.75	MARCH 2021 FILTER REPL
70717	5976	KOORSEN FIRE & SECURITY, INC	49073	90004648	INV	04/12/2021	1,365.00	REPAIRS AT ANNEX
70718	355	ELKTON BANK & TRUST	49074	10009061	INV	04/12/2021	117,935.66	2012 SERIES BOND PAYME
70719	1275	HAROLD M. JOHNS, ATTORNEY	49075	10008805	INV	04/12/2021	1,222.00	MARCH 2021 LEGAL FEES
70720	3080	LOWE'S COMPANIES, INC.	49076	90004636	INV	04/12/2021	458.22	REPAIR PARTS @ TCCHS
70722	4580	TODD COUNTY HEALTH DEPARTMENT	49077	10009054	INV	04/12/2021	80,252.00	2 of 2 20-21 SCHOOL NU
70723	1394	TODD COUNTY SHERIFF'S OFFICE	49078	10008951	INV	04/12/2021	7,909.69	SRO PAYMENT 2021 1ST Q
				WARRANT TOTAL			437,669.16	

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