DATE: 06/14/2021 WARRANT: 061421 AMOUNT: $ 372,541.42

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: 061421 06/14/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4793	AT&T MOBILITY	00000	49238	10008731	INV	06/14/2021	95.50	70888	92316	APRIL 2021 1ST RESPONDERS
6178	EDLIO, LLC	00001	49230	16233	INV	06/14/2021	4,200.00	70880	92317	SOFTWARE, APPS, AND DIGITA
5753	EDMENTUM, INC.	00000	49229	16219	INV	06/14/2021	1,999.42	70879	92318	SOFTWARE FOR NT & ST
1275	HAROLD M. JOHNS	00000	49217	10008806	INV	06/14/2021	1,107.50	70865	92319	APRIL 2021 LEGAL FEES
3728	KACTE	00000	49216	50003340	INV	06/14/2021	1,430.00	70864	92320	CTE CONF REGISTRATION
6249	PACE ANALYTICAL	00001	49235	90004658	INV	06/14/2021	270.60	70885	92321	QUARTERLY DMR
568	TODD CENTRAL CA	00000	49231	10009135	INV	06/14/2021	74.20	70881	92322	POLICE ACCOUNT LUNCHES
1394	TODD COUNTY SHE	00000	49236		INV	06/14/2021	.83	70886	92323	APRIL COMMISION ON ADDITIO
1394	TODD COUNTY SHE	00000	49237		INV	06/14/2021	421.86	70887	92324	APRIL COMMISSION ON STANDA
6337	WRANGLER HOLDCO	00000	49234	90004489	INV	06/14/2021	2,660.67	70884	92325	APRIL 2021 SANITATION SERV
4793	AT&T MOBILITY	00000	49247	10008755	INV	06/14/2021	929.08	70897	92326	APRIL CELL PHONE SERVICE
6434	JUSTIN GRIFFIN	00000	49249	90004666	INV	06/14/2021	2,400.00	70899	92327	CONSTRUCTION OF RAMP
568	TODD CENTRAL CA	00000	49251	51002975	INV	06/14/2021	337.92	70901	92328	payback senior students
3379	AMAZON	00000	49269	30002856	INV	06/14/2021	274.09	70919	92329	WHOPPERS, YARN, ZIPLOCK BA
3379	AMAZON	00000	49270	40002253	INV	06/14/2021	86.58	70920	92329	Sped Room Supplies
3379	AMAZON	00000	49271	60001513	INV	06/14/2021	906.40	70921	92329	FLASH CARDS
3379	AMAZON	00000	49272	60001514	INV	06/14/2021	988.90	70922	92329	WOOD SHAPE NUMBER PUZZLE-1
3379	AMAZON	00000	49273	22005130	INV	06/14/2021	382.52	70923	92329	A GANT CLASSROOM SUPPLIES
3379	AMAZON	00000	49275	10009092	INV	06/14/2021	107.94	70925	92329	TEACHER APPRECIATION ITEM
3379	AMAZON	00000	49276	10009128	INV	06/14/2021	67.99	70926	92329	CASE OF BLUE COPY PAPER
3379	AMAZON	00000	49277	22005131	INV	06/14/2021	26.98	70927	92329	BANNER & BACKDROP
3379	AMAZON	00000	49278	40002254	INV	06/14/2021	283.50	70928	92329	Baseball Supplies - Matt F
3379	AMAZON	00000	49279	60001518	INV	06/14/2021	467.48	70929	92329	FLASHCARDS, SMART GAMES IQ
3379	AMAZON	00000	49280	20002263	INV	06/14/2021	19.98	70930	92329	paw print hole punch
3379	AMAZON	00000	49281	60001519	INV	06/14/2021	878.30	70931	92329	FLASHCARDS
3379	AMAZON	00000	49282	50003367	INV	06/14/2021	1,291.81	70932	92329	LAUNDRY BASKETS PROJECT GR
3379	AMAZON	00000	49283	20002266	INV	06/14/2021	116.86	70933	92329	WATER BALLOONS & CUPS
3379	AMAZON	00000	49284	20002265	INV	06/14/2021	69.95	70934	92329	DIPLOMA COVERS 5TH GRADE G
3379	AMAZON	00000	49285	60001517	INV	06/14/2021	832.50	70935	92329	FRY WORDS
30	AT&T	00000	49286	10008767	INV	06/14/2021	542.62	70936	92330	APRIL-MAY LOCAL PHONE SERV
6057	AT&T	00000	49261	10008720	INV	06/14/2021	916.03	70911	92331	5/10-6/9 IP FLEX
3596	ATMOS ENERGY	00000	49295	90004409	INV	06/14/2021	3,994.36	70945	92332	APR - MAY 2021 GAS SERVICE
3851	BANKCARD CENTER	00000	49262	10009066	INV	06/14/2021	102.50	70912	92333	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	49264	10009013	INV	06/14/2021	1,260.86	70914	92333	5/2/21 KASS CONF M THOMAS,
3851	BANKCARD CENTER	00000	49265	50003366	INV	06/14/2021	1,404.13	70915	92333	PROJECT GRAD SNACKS
3851	BANKCARD CENTER	00000	49266	10009039	INV	06/14/2021	1,159.92	70916	92333	5/5/21-5/7/21 HOTEL ROOMS
3851	BANKCARD CENTER	00000	49267	30002869	INV	06/14/2021	562.34	70917	92333	FIELD DAY & KPREP AWARDS
6406	JANET RAGLAND	00000	49296	40002221	INV	06/14/2021	23,399.00	70947	92334	Jacking concrete slabs
3728	KACTE	00000	49287	50003372	INV	06/14/2021	200.00	70937	92335	CTE SUMMER CONF M RAGER
1125	KENTUCKY STATE	00000	49259	10009150	INV	06/14/2021	10.00	70909	92336	A JORDAN NOTARY REAPPOINTM
1125	KENTUCKY STATE	00000	49260	10009151	INV	06/14/2021	10.00	70910	92337	K HALL NOTARY REAPPOINTMEN
1125	KENTUCKY STATE	00000	49263	10009070	INV	06/14/2021	1,526.08	70913	92338	T THOMAS & M FLEMING MAY H
50	TODD COUNTY COU	00000	49257	10009152	INV	06/14/2021	19.00	70907	92339	A JORDAN NOTARY BOND
50	TODD COUNTY COU	00000	49258	10009153	INV	06/14/2021	19.00	70908	92339	K HALL NOTARY BOND
1394	TODD COUNTY SHE	00000	49268		INV	06/14/2021	.19	70918	92340	DECEMBER 2020 GAS BILLS CO
190	ELKTON UTILITIE	00000	49306	90004421	INV	06/14/2021	4,177.76	70957	92341	APRIL/MAY 2021 WATER SERVI
1125	KENTUCKY STATE	00000	49307		INV	06/14/2021	23,744.61	70958	92342	MAY FEDERAL REIMBURSEMENT

WARRANT: 061421 06/14/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
425	PENNYRILE RURAL	00000	49308	90004433	INV	06/14/2021	32,601.70	70959	92343	APRIL/MAY 2021 ELECTRIC SE
590	TODD COUNTY WAT	00000	49309	90004445	INV	06/14/2021	1,390.19	70960	92344	APR/MAY 2021 WATER/SEWER S
6440	CAPITAL ONE	00000	49335	10009073	INV	06/14/2021	90.02	70986	92345	SOFTBALL/BASEBALL PICTURES
6440	CAPITAL ONE	00000	49336	70001923	INV	06/14/2021	517.26	70987	92345	UNDERWEAR, SOCKS & LEGGING
6440	CAPITAL ONE	00000	49337	70001925	INV	06/14/2021	724.80	70988	92345	DEO, BINS, EARBUDS, LEGGIN
6440	CAPITAL ONE	00000	49338	10009133	INV	06/14/2021	51.44	70989	92345	TRACK PICTURES
6440	CAPITAL ONE	00000	49339	60001516	INV	06/14/2021	898.01	70990	92345	SHOES & CLOTHING
6440	CAPITAL ONE	00000	49340	10009137	INV	06/14/2021	27.83	70991	92345	ACADEMIC PICTURE & FRAME
1125	KENTUCKY STATE	00000	49378	10009178	INV	06/14/2021	3.00	71030	92346	G RIDDICK MVR
6396	T-MOBILE USA IN	00001	49328	10008937	INV	06/14/2021	4,260.00	70979	92347	4/21/21-5/20/21 MONTHLY CH
1394	TODD COUNTY SHE	00000	49380		INV	06/14/2021	539.14	71032	92348	MAY COMMISSION ON TELECOM,
6035	DEATRIK KINNEY	00000	49218		EFT	06/14/2021	153.02	70866	500511	5/2/21-5/4/21 TRAVEL REIMB

127,034.17 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4930 4-IMPRINT INC		00000	10009131	INV	06/14/2021	8971451		49403	71056	
	1 0012117 0610 554GD	FEDRL COOR		SUPPLIES		2,600.00				
		Invoice Net				2,600.00				
						CHECK TOTAL	2,600.00			________
6311 A-Z OFFICE RESOURCE, I		00000	50003357	INV	06/14/2021	5279090-0		49220	70870	
	1 0012117 0610 613F	FEDRL COOR		SUPPLIES		563.00				
		Invoice Net				563.00				
6311 A-Z OFFICE RESOURCE, I		00000	10009145	INV	06/14/2021	5285472-0		49316	70967	
	1 0011075 0610	SUPERINTEN		SUPPLIES		450.38				
		Invoice Net				450.38				
						CHECK TOTAL	1,013.38			________
5473 ALPHA MECHANICAL SERVI		00000	90004661	INV	06/14/2021	352272		49343	70994	
	1 0951087 0431	TCCHBOM		NON TCH RP		1,434.89				
		Invoice Net				1,434.89				
						CHECK TOTAL	1,434.89			________
6441 AMBER LUKER		00000		EFT	06/14/2021	49399		49399	71052	
	1 0011080 0580	FINANCE		TRAV INDST		67.12				
		Invoice Net				67.12				
6441 AMBER LUKER		00000		EFT	06/14/2021	49400		49400	71053	
	1 0011080 0580	FINANCE		TRAV INDST		16.40				
		Invoice Net				16.40				
						CHECK TOTAL	83.52			________
4687 AMBER MCCUISTON		00000		EFT	06/14/2021	49386		49386	71039	
	1 0801043 0580	MS SPEECH		TRAVEL		78.72				
	2 0051043 0580	EL SPEECH		TRAVEL		41.00				
	3 0151043 0580	ELEMSPPATH		TRAVEL		9.84				
		Invoice Net				129.56				
						CHECK TOTAL	129.56			________
6439 AMTRUST NORTH AMERICA,		00001	10009167	INV	06/14/2021	49325		49325	70976	
	1 10 6181	GF BALANCE		PRE PAID		60,090.00				
		Invoice Net				60,090.00				
						CHECK TOTAL	60,090.00			________
22 APPLE COMPUTER, INC		00000	16229	INV	06/14/2021	AF05140250		49254	70904	
	1 0012117 0734 613F	FEDRL COOR		TECH HRDWR		399.00				
		Invoice Net				399.00				
						CHECK TOTAL	399.00			________
5738 BALFOUR		00001	10009035	INV	06/14/2021	1419445		49221	70871	
	1 0011071 0679	BOARD		OTHER		1,442.34				
		Invoice Net				1,442.34				
						CHECK TOTAL	1,442.34			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5738 BALFOUR				00003	70001910	INV	06/14/2021	49222		49222	70872	
1	0952104	0674	128G	YTH SERV	AWARDS			274.40				
				Invoice Net				274.40				
								CHECK TOTAL	274.40			________
3352 BIG RED SUPPLY				00000	80003268	INV	06/14/2021	9895		49395	71048	
1	9011096	0610		BUS MAINT	SUPPLIES			1,004.50				
				Invoice Net				1,004.50				
								CHECK TOTAL	1,004.50			________
950 BLICK ART MATERIALS				00000	50003365	INV	06/14/2021	6436732		49365	71016	
1	0951077	0610	0095	HS PRINCIP	SUPPLIES			1,037.16				
				Invoice Net				1,037.16				
								CHECK TOTAL	1,037.16			________
6435 MEGAN SAITER				00000	30002871	INV	06/14/2021	1		49326	70977	
1	0151077	0338	0015	ELEMPRINC	REG FEES			100.00				
				Invoice Net				100.00				
								CHECK TOTAL	100.00			________
2541 BSN SPORTS				00000	50003354	INV	06/14/2021	912598833		49366	71017	
1	0012117	0610	613F	FEDRL COOR	SUPPLIES			7,155.00				
				Invoice Net				7,155.00				
								CHECK TOTAL	7,155.00			________
2412 CDW GOVERNMENT, INC.				00000	33001640	INV	06/14/2021	C470662		49246	70896	
1	0001121	0734	337X	WR.CLUSTER	TECH HRDWR			47.70				
				Invoice Net				47.70				
								CHECK TOTAL	47.70			________
5548 CLARK BEVERAGE GROUP,				00000	51002971	INV	06/14/2021	2887802		49304	70955	
1	0805101	0630		TCMS SFS	FOOD			.00				
2	0955101	0630		TCCHS SFS	FOOD			105.75				
				Invoice Net				105.75				
								CHECK TOTAL	105.75			________
123 CRS ONE SOURCE				00000	51002974	INV	06/14/2021	49303		49303	70954	
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	90004664	INV	06/14/2021	50034		49344	70995	
1	0001087	0434		BLDG OPER	BLDG REPR			998.75				
				Invoice Net				998.75				
								CHECK TOTAL	998.75			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4904 CONSOLIDATED PAPER GRO		00000	90004662	INV	06/14/2021	307879B		49376	71028	
	1 0001087 0610	BLDG OPER		SUPPLIES		154.42				
		Invoice Net				154.42				
					CHECK TOTAL		154.42			____________
2854 CONTESSA ORR		00000	30002858	INV	06/14/2021	002; 001		49219	70867	
	1 0011075 0338	SUPERINTEN		REG FEES		800.00				
		Invoice Net				800.00				
					CHECK TOTAL		800.00			____________
6107 COURTNEY BROWN		00000		EFT	06/14/2021	49396		49396	71049	
	1 0011080 0580	FINANCE		TRAV INDST		58.97				
		Invoice Net				58.97				
					CHECK TOTAL		58.97			____________
1791 DANIEL'S GARAGE		00000	90004668	INV	06/14/2021	22951		49345	70996	
	1 0001087 0433	BLDG OPER		EQUIP R&M		604.00				
		Invoice Net				604.00				
					CHECK TOTAL		604.00			____________
6371 DEAN FOODS COMPANY		00000	51002972	INV	06/14/2021	6466631		49302	70953	
	1 0055101 0630	NTE SFS		FOOD		863.61				
	2 0155101 0630	STE SFS		FOOD		664.20				
	3 0805101 0630	TCMS SFS		FOOD		665.02				
	4 0955101 0630	TCCHS SFS		FOOD		354.49				
		Invoice Net				2,547.32				
					CHECK TOTAL		2,547.32			____________
6035 DEATRIK KINNEY		00000	70001919	EFT	06/14/2021	49367		49367	71018	
	1 0952104 0610 128G	YTH SERV		SUPPLIES		160.00				
		Invoice Net				160.00				
					CHECK TOTAL		160.00			____________
6428 DECO ARCHITECTS, INC		00000	10009170	INV	06/14/2021	1701-915		49371	71023	
	1 0003603 0346 21060	RENOV CF		AR EN SVCS		634.99				
		Invoice Net				634.99				
					CHECK TOTAL		634.99			____________
6428 DECO ARCHITECTS, INC		00000	10009171	INV	06/14/2021	1701-917		49372	71024	
	1 0003603 0346 21062	RENOV CF		AR EN SVCS		17,534.99				
		Invoice Net				17,534.99				
					CHECK TOTAL		17,534.99			____________
6428 DECO ARCHITECTS, INC		00000	10009172	INV	06/14/2021	1701-919		49373	71025	
	1 0003603 0346 21064	RENOV CF		AR EN SVCS		3,384.99				
		Invoice Net				3,384.99				
					CHECK TOTAL		3,384.99			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6428 DECO ARCHITECTS, INC		00000	10009173	INV	06/14/2021	1701-916		49374	71026	
	1 0003603 0346	21061	RENOV CF	AR EN SVCS		9,534.99				
			Invoice Net			9,534.99				
						CHECK TOTAL	9,534.99			___________
6428 DECO ARCHITECTS, INC		00000	10009174	INV	06/14/2021	1701-918		49375	71027	
	1 0003603 0346	21063	RENOV CF	AR EN SVCS		3,684.99				
			Invoice Net			3,684.99				
						CHECK TOTAL	3,684.99			___________
5503 DEFIBTECH MD		00000	10009177	INV	06/14/2021	1261173		49360	71011	
	1 0001037 0349		HEALTH SVC	OTH PF SVS		750.00				
			Invoice Net			750.00				
						CHECK TOTAL	750.00			___________
6124 EDULINK SYSTEMS, INC		00000	16245	INV	06/14/2021	101052		49319	70970	
	1 0012117 0735	554GD	FEDRL COOR	SOFTWARE		2,386.50				
			Invoice Net			2,386.50				
						CHECK TOTAL	2,386.50			___________
182 ELKTON AUTO PARTS		00000	80003262	INV	06/14/2021	992586		49346	70997	
	1 9011096 0663		BUS MAINT	REP PARTS		579.54				
			Invoice Net			579.54				
						CHECK TOTAL	579.54			___________
6433 ERIC FOISTER		00000		EFT	06/14/2021	49244		49244	70894	
	1 0011052 0580		IMPRO INSR	TRAV INDST		135.30				
			Invoice Net			135.30				
6433 ERIC FOISTER		00000		EFT	06/14/2021	49402		49402	71055	
	1 0011099 0580		PERSONNEL	TRAVEL		32.80				
	2 0011075 0580		SUPERINTEN	TRAV INDST		67.24				
			Invoice Net			100.04				
						CHECK TOTAL	235.34			___________
431 FOOD GIANT		00000	10009139	INV	06/14/2021	16183		49242	70892	
	1 0011075 0630		SUPERINTEN	FOOD		23.83				
			Invoice Net			23.83				
431 FOOD GIANT		00000	10009148	INV	06/14/2021	16121		49288	70938	
	1 0011075 0630		SUPERINTEN	FOOD		60.15				
			Invoice Net			60.15				
431 FOOD GIANT		00000	10009157	INV	06/14/2021	16127		49290	70940	
	1 0011075 0630		SUPERINTEN	FOOD		13.90				
			Invoice Net			13.90				
431 FOOD GIANT		00000	10009144	INV	06/14/2021	16146; 16197		49359	71010	
	1 0011075 0630		SUPERINTEN	FOOD		47.70				
			Invoice Net			47.70				
						CHECK TOTAL	145.58			___________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT		00000	51002970	INV	06/14/2021	49301		49301	70952	
	1 0955101 0630	TCCHS SFS		FOOD		74.75				
		Invoice Net				74.75				
					CHECK TOTAL		74.75			____________
3338 GORDON FOOD SERVICE		00000	51002973	INV	06/14/2021	15178977		49305	70956	
	1 0055101 0610	NTE SFS		SUPPLIES		247.52				
	2 0055101 0630	NTE SFS		FOOD		2,446.35				
	3 0155101 0610	STE SFS		SUPPLIES		450.46				
	4 0155101 0630	STE SFS		FOOD		4,126.39				
	5 0805101 0610	TCMS SFS		SUPPLIES		63.50				
	6 0805101 0630	TCMS SFS		FOOD		3,205.49				
	7 0955101 0610	TCCHS SFS		SUPPLIES		248.27				
	8 0955101 0630	TCCHS SFS		FOOD		2,765.45				
	9 0955101 0583	TCCHS SFS		HAUL COMM		69.69				
		Invoice Net				13,623.12				
					CHECK TOTAL		13,623.12			____________
6411 H & W SPORT SHOP INC		00000	10009051	INV	06/14/2021	17621		49315	70966	
	1 0951925 0731	DIST. ATH.		MACHINERY		49.95				
		Invoice Net				49.95				
					CHECK TOTAL		49.95			____________
225 HALEY HARDWARE		00000	90004663	INV	06/14/2021	5567809		49361	71012	
	1 0001087 0434	BLDG OPER		BLDG REPR		436.42				
	2 0051087 0434	NTEBOM		BLDG REPR		195.80				
	3 0151087 0434	STEBOM		BLDG REPR		850.15				
	4 0801087 0434	TCMBOM		BLDG REPR		168.08				
	5 0951087 0434	TCCHBOM		BLDG REPR		4,057.66				
	6 9011096 0434	BUS MAINT		BLDG REPR		49.46				
		Invoice Net				5,757.57				
					CHECK TOTAL		5,757.57			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10008807	INV	06/14/2021	49342		49342	70993	
	1 0011071 0343	BOARD		LEGAL SVC		1,245.91				
		Invoice Net				1,245.91				
					CHECK TOTAL		1,245.91			____________
5746 HIGGINS INSURANCE & BE		00000	10009146	INV	06/14/2021	42518		49252	70902	
	1 0011071 0525	BOARD		GEN LI INS		1,333.58				
		Invoice Net				1,333.58				
5746 HIGGINS INSURANCE & BE		00000	10009155	INV	06/14/2021	42576		49381	71033	
	1 0011075 0338	SUPERINTEN		REG FEES		50.90				
		Invoice Net				50.90				
5746 HIGGINS INSURANCE & BE		00000	10009154	INV	06/14/2021	42577		49393	71046	
	1 0011075 0338	SUPERINTEN		REG FEES		50.90				
		Invoice Net				50.90				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,435.38			
6343 INSIGHT PUBLIC SECTOR,		00001	33001648	INV	06/14/2021	1100835068		49297	70948	
	1 0012123 0610 337G	SP ED COOR		SUPPLIES		139.50				
		Invoice Net				139.50				
6343 INSIGHT PUBLIC SECTOR,		00001	50003370	INV	06/14/2021	1100835063		49310	70961	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		745.72				
		Invoice Net				745.72				
						CHECK TOTAL	885.22			
4556 INTERNATIONAL CTR FOR		00000	10009176	INV	06/14/2021	LDNZC58ZX47		49394	71047	
	1 0012117 0338 554GD	FEDRL COOR		REG FEES		1,990.00				
		Invoice Net				1,990.00				
						CHECK TOTAL	1,990.00			
5771 JAMES CURTIS BOLEY JR.		00000	90004509	INV	06/14/2021	2582		49391	71044	
	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		2,111.11				
		Invoice Net				2,333.33				
						CHECK TOTAL	2,333.33			
288 KASA		00000	10009126	INV	06/14/2021	191327; 193982		49223	70873	
	1 0011075 0338	SUPERINTEN		REG FEES		698.00				
		Invoice Net				698.00				
288 KASA		00000	10009136	INV	06/14/2021	49292		49292	70942	
	1 0011075 0338	SUPERINTEN		REG FEES		449.00				
		Invoice Net				449.00				
288 KASA		00000	10009160	INV	06/14/2021	194426		49356	71007	
	1 0012117 0338 554GD	FEDRL COOR		REG FEES		1,047.00				
		Invoice Net				1,047.00				
288 KASA		00000	10009161	INV	06/14/2021	49357		49357	71008	
	1 0012117 0338 554GD	FEDRL COOR		REG FEES		676.08				
		Invoice Net				676.08				
						CHECK TOTAL	2,870.08			
3748 KELLI TEMPLEMAN		00000		EFT	06/14/2021	49224		49224	70874	
	1 0952104 0580 128G	YTH SERV		TRAV INDST		39.77				
		Invoice Net				39.77				
						CHECK TOTAL	39.77			
311 KENTUCKY SCHOOL BOARDS		00000	10009005	INV	06/14/2021	21-01681		49364	71015	
	1 0011071 0338	BOARD		REG FEES		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			
6438 KENTUCKY YOUTH ADVOCA		00000	33001652	INV	06/14/2021	1129		49311	70962	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS		R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012123	0338	337G	SP ED COOR	REG FEES	50.00				
				Invoice Net		50.00				
						CHECK TOTAL	50.00			____________
6436 KINDERGARTEN SMORGASBO				00000 22005134	INV 06/14/2021	16714		49250	70900	
	1 0011071	0338		BOARD	REG FEES	150.00				
	2 0012842	0580	135G	PRE SUPER	TRAVEL	300.00				
				Invoice Net		450.00				
						CHECK TOTAL	450.00			____________
6244 KONICA MINOLTA PREMIER				00000 10008783	INV 06/14/2021	5015284287		49383	71035	
	1 0011075	0444		SUPERINTEN	COP RENT	26.88				
	2 0151077	0444	0015	ELEMPRINC	COP RENT	239.27				
	3 0171118	0444	0506	A H REG IN	COP RENT	29.09				
	4 0801077	0444	0080	MS PRINCIP	COP RENT	360.00				
	5 9011091	0444		TRAN DIR	COP RENT	33.60				
				Invoice Net		688.84				
						CHECK TOTAL	688.84			____________
5927 LISA HALEY MILLER				00000 50003363	INV 06/14/2021	136		49299	70950	
	1 0012117	0610	613F	FEDRL COOR	SUPPLIES	1,375.00				
				Invoice Net		1,375.00				
						CHECK TOTAL	1,375.00			____________
3080 LOWE'S COMPANIES, INC.				00000 90004665	INV 06/14/2021	901865		49323	70974	
	1 0001087	0434		BLDG OPER	BLDG REPR	476.27				
				Invoice Net		476.27				
3080 LOWE'S COMPANIES, INC.				00000 16237	INV 06/14/2021	901862		49324	70975	
	1 0011100	0650		ADMIN TECH	SUPP TECH	290.02				
				Invoice Net		290.02				
						CHECK TOTAL	766.29			____________
6395 MAEGAN WOODLEE				00000	EFT 06/14/2021	49387		49387	71040	
	1 0012118	0580	311G	REG INSTRN	TRAVEL	6.12				
				Invoice Net		6.12				
						CHECK TOTAL	6.12			____________
6379 MARK THOMAS				00000	EFT 06/14/2021	49320		49320	70971	
	1 0011075	0580		SUPERINTEN	TRAV INDST	196.87				
				Invoice Net		196.87				
6379 MARK THOMAS				00000	EFT 06/14/2021	49321		49321	70972	
	1 0011075	0580		SUPERINTEN	TRAV INDST	16.40				
				Invoice Net		16.40				
6379 MARK THOMAS				00000	EFT 06/14/2021	49355		49355	71006	
	1 0011075	0580		SUPERINTEN	TRAV INDST	98.40				
				Invoice Net		98.40				
6379 MARK THOMAS				00000	EFT 06/14/2021	49385		49385	71038	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0580		SUPERINTEN	TRAV INDST		111.52				
			Invoice Net			111.52				
					CHECK TOTAL		423.19			
6183 MARMIC FIRE & SAFETY C		00001	90004669	INV	06/14/2021	8571192		49370	71021	
	1 0151087 0434		STEBOM	BLDG REPR		1,231.00				
			Invoice Net			1,231.00				
					CHECK TOTAL		1,231.00			
4811 MAX FUEL EXPRESS		00000	70001927	INV	06/14/2021	49225		49225	70875	
	1 0952104 0674	128G	YTH SERV	AWARDS		400.00				
			Invoice Net			400.00				
					CHECK TOTAL		400.00			
984 MCGRAW-HILL		00001	50003356	INV	06/14/2021	117571840001		49256	70906	
	1 0951077 0643	0095	HS PRINCIP	SUPP BKS		502.82				
			Invoice Net			502.82				
					CHECK TOTAL		502.82			
5878 MICROREPLAY, INC		00000	16234	INV	06/14/2021	405316		49362	71013	
	1 0051077 0432	0005	EL PRINCIP	TECH REPS		719.00				
			Invoice Net			719.00				
					CHECK TOTAL		719.00			
4039 NCS PEARSON, INC.		00000	33001650	INV	06/14/2021	14349701		49300	70951	
	1 0012123 0646	337G	SP ED COOR	TESTS		270.83				
			Invoice Net			270.83				
					CHECK TOTAL		270.83			
6120 ORR'S TIRE AND ALIGNME		00000	80003221	INV	06/14/2021	55132		49347	70998	
	1 0011075 0435		SUPERINTEN	VEHIC R&M		81.88				
			Invoice Net			81.88				
					CHECK TOTAL		81.88			
6254 PARLAYNE OUTDOOR SOLUT		00000	90004670	INV	06/14/2021	31721		49348	70999	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,015.00				
			Invoice Net			1,015.00				
					CHECK TOTAL		1,015.00			
2857 PENNYRILE HOME MEDICAL		00000	80003260	INV	06/14/2021	531589		49349	71000	
	1 9011096 0433		BUS MAINT	EQUIP R&M		393.00				
			Invoice Net			393.00				
					CHECK TOTAL		393.00			
4602 CARRIE J. PERRY		00000	33001614	INV	06/14/2021	49294		49294	70944	
	1 0001050 0345	337X	PHYS THER	MED SVC		3,064.72				
			Invoice Net			3,064.72				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,064.72			
790 PRESENTATION SOLUTIONS			00000 10009163	INV	06/14/2021	0083301-IN		49363	71014	
1 0011075 0610			SUPERINTEN	SUPPLIES		599.70				
			Invoice Net			599.70				
						CHECK TOTAL	599.70			
6442 PRESTON BROWNING			00000	EFT	06/14/2021	49397		49397	71050	
1 0011080 0580			FINANCE	TRAV INDST		135.30				
			Invoice Net			135.30				
6442 PRESTON BROWNING			00000	EFT	06/14/2021	49398		49398	71051	
1 0011080 0580			FINANCE	TRAV INDST		135.30				
			Invoice Net			135.30				
						CHECK TOTAL	270.60			
4064 RAINBOW BOOK COMPANY			00000 20002256	INV	06/14/2021	197023		49341	70992	
1 0012117 0643	613F		FEDRL COOR	SUPP BKS		11,132.12				
			Invoice Net			11,132.12				
						CHECK TOTAL	11,132.12			
3966 REDA REINHART			00000	EFT	06/14/2021	49388		49388	71041	
1 9011091 0580			TRAN DIR	TRAV INDST		107.83				
			Invoice Net			107.83				
						CHECK TOTAL	107.83			
4929 REGINA DOSSETT			00000	EFT	06/14/2021	49389		49389	71042	
1 0151077 0580	0015		ELEMPRINC	TRAVEL		68.88				
			Invoice Net			68.88				
4929 REGINA DOSSETT			00000	EFT	06/14/2021	49390		49390	71043	
1 0151077 0580	0015		ELEMPRINC	TRAVEL		71.34				
			Invoice Net			71.34				
						CHECK TOTAL	140.22			
4814 RENAISSANCE LEARNING,			00000 16248	INV	06/14/2021	INV5203893		49392	71045	
1 0012117 0735	554GD		FEDRL COOR	SOFTWARE		23,600.60				
			Invoice Net			23,600.60				
						CHECK TOTAL	23,600.60			
5613 RICOH USA, INC			00000 10008743	INV	06/14/2021	5062071172		49327	70978	
1 0011075 0444			SUPERINTEN	COP RENT		379.26				
2 0051077 0444	0005		EL PRINCIP	COP RENT		382.86				
3 0951077 0444	0095		HS PRINCIP	COP RENT		190.57				
			Invoice Net			952.69				
						CHECK TOTAL	952.69			
6125 SCHARDEIN MECHANICAL C			00000 90004672	INV	06/14/2021	185180		49384	71036	
1 0151087 0434			STEBOM	BLDG REPR		1,780.00				
			Invoice Net			1,780.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,780.00			________
486 SCHOLASTIC INC			00000 60001515	INV	06/14/2021	49313		49313	70964	
	1 9302104 0679	129G	FRYSC	OTHER		275.00				
			Invoice Net			275.00				
486 SCHOLASTIC INC			00000 60001520	INV	06/14/2021	49314		49314	70965	
	1 9302104 0679	129G	FRYSC	OTHER		303.00				
			Invoice Net			303.00				
						CHECK TOTAL	578.00			________
1186 SCHOOL SPECIALTY, LLC			00000 30002867	INV	06/14/2021	208127406409		49382	71034	
	1 0012117 0610	613F	FEDRL COOR	SUPPLIES		767.92				
			Invoice Net			767.92				
						CHECK TOTAL	767.92			________
6420 SERGEANT LABORATORIES,			00000 16228	INV	06/14/2021	030321-A		49358	71009	
	1 0012117 0735	613F	FEDRL COOR	SOFTWARE		13,149.42				
			Invoice Net			13,149.42				
						CHECK TOTAL	13,149.42			________
6033 SHERYL POWELL			00000	EFT	06/14/2021	49401		49401	71054	
	1 0001137 0580		HOME BOUND	TRAV INDST		141.18				
			Invoice Net			141.18				
						CHECK TOTAL	141.18			________
6426 SOUTHERN COMFORT LLC			00000 10009063	INV	06/14/2021	83725		49317	70968	
	1 0012117 0349	554GD	FEDRL COOR	OTH PF SVS		825.00				
			Invoice Net			825.00				
						CHECK TOTAL	825.00			________
520 SOUTHERN STATES-TODD S			00000 10009141	INV	06/14/2021	49322		49322	70973	
	1 0951925 0731		DIST. ATH.	MACHINERY		840.00				
			Invoice Net			840.00				
						CHECK TOTAL	840.00			________
6424 SPHERO, INC.			00000 40002251	INV	06/14/2021	65114		49245	70895	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		403.86				
	2 0801077 0610	21ST	MS PRINCIP	SUPPLIES		5,000.00				
			Invoice Net			5,403.86				
						CHECK TOTAL	5,403.86			________
2366 SPRINT PRINT, INC.			00000 50003358	INV	06/14/2021	462451		49255	70905	
	1 0012117 0610	613F	FEDRL COOR	SUPPLIES		212.00				
			Invoice Net			212.00				
2366 SPRINT PRINT, INC.			00000 50003364	INV	06/14/2021	462677		49289	70939	
	1 0951077 0553	0095	HS PRINCIP	PUBLICATNS		244.95				
			Invoice Net			244.95				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	456.95			___________
5611 STUDENT TRANSPORTATION				00000 80003265	INV	06/14/2021	2021-0030		49351	71002	
	1 9011091 0338			TRAN DIR	REG FEES		250.00				
				Invoice Net			250.00				
							CHECK TOTAL	250.00			___________
3953 SUBWAY				00000 10009138	INV	06/14/2021	2040; 2041		49293	70943	
	1 0011075 0630			SUPERINTEN	FOOD		119.97				
				Invoice Net			119.97				
							CHECK TOTAL	119.97			___________
5631 THE WHEELDON COMPANY L				00000 90004466	INV	06/14/2021	222153		49354	71005	
	1 0011087 0425			BLDG OP	PEST CNTRL		25.00				
	2 0051087 0425			NTEBOM	PEST CNTRL		91.00				
	3 0151087 0425			STEBOM	PEST CNTRL		91.00				
	4 0171087 0425	0506		A/H BLDG M	PEST CNTRL		22.00				
	5 0801087 0425			TCMBOM	PEST CNTRL		94.00				
	6 0951087 0425			TCCHBOM	PEST CNTRL		155.00				
	7 9201134 0425			MAINT SHOP	PEST CNTRL		28.00				
				Invoice Net			506.00				
							CHECK TOTAL	506.00			___________
5780 THERAPRO, INC				00000 33001649	INV	06/14/2021	IN491725		49291	70941	
	1 0012123 0646	337G		SP ED COOR	TESTS		385.39				
				Invoice Net			385.39				
							CHECK TOTAL	385.39			___________
4083 TIFFANY WOOD				00000 50003360	EFT	06/14/2021	49226		49226	70876	
	1 0012117 0610	613F		FEDRL COOR	SUPPLIES		302.70				
				Invoice Net			302.70				
							CHECK TOTAL	302.70			___________
568 TODD CENTRAL CAFETERIA				00000 50003368	INV	06/14/2021	49253		49253	70903	
	1 0012117 0610	554GD		FEDRL COOR	SUPPLIES		1,500.00				
				Invoice Net			1,500.00				
							CHECK TOTAL	1,500.00			___________
4580 TODD COUNTY HEALTH DEP				00000 10009165	INV	06/14/2021	49368		49368	71019	
	1 0011099 0345			PERSONNEL	MED SVC		1,330.00				
				Invoice Net			1,330.00				
							CHECK TOTAL	1,330.00			___________
562 TODD COUNTY STANDARD				00000 10009149	INV	06/14/2021	062020		49298	70949	
	1 0011075 0542			SUPERINTEN	NEWSP ADV		60.00				
				Invoice Net			60.00				
							CHECK TOTAL	60.00			___________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6418 TRAFERA HOLDINGS, LLC		00000	16236	INV	06/14/2021	I000213174		49232	70882	
	1 0012117 0734 613F	FEDRL COOR		TECH HRDWR		7,470.00				
		Invoice Net				7,470.00				
						CHECK TOTAL	7,470.00			________
4237 TRI-STATE INTERNATIONA		00000	80003263	INV	06/14/2021	81623		49352	71003	
	1 9011096 0663	BUS MAINT		REP PARTS		1,901.43				
		Invoice Net				1,901.43				
						CHECK TOTAL	1,901.43			________
6416 TRISHA A. CONKLIN		00000	33001635	INV	06/14/2021	49233		49233	70883	
	1 0012123 0349 337G	SP ED COOR		OTH PF SVS		750.00				
		Invoice Net				750.00				
						CHECK TOTAL	750.00			________
6400 ULINE, INC		00000	10009132	INV	06/14/2021	133139882		49227	70877	
	1 0012117 0610 613F	FEDRL COOR		SUPPLIES		868.48				
		Invoice Net				868.48				
6400 ULINE, INC		00000	10009134	INV	06/14/2021	134034694		49318	70969	
	1 0012117 0610 554GD	FEDRL COOR		SUPPLIES		797.04				
		Invoice Net				797.04				
						CHECK TOTAL	1,665.52			________
1467 WEKT RADIO		00000	10009142	INV	06/14/2021	16213		49239	70889	
	1 0011075 0642	SUPERINTEN		MAG & NEWS		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			________
4007 WHAYNE SUPPLY COMPANY		00000	80003259	INV	06/14/2021	1595466		49353	71004	
	1 9011096 0663	BUS MAINT		REP PARTS		1,259.39				
		Invoice Net				1,259.39				
						CHECK TOTAL	1,259.39			________
6029 WK FILTER SERVICE LLC		00000	90004478	INV	06/14/2021	2556		49369	71020	
	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	90004490	INV	06/14/2021	50115494		49379	71031	
	1 0011087 0421	BLDG OP		GARBAGE		88.83				
	2 0051087 0421	NTEBOM		GARBAGE		367.02				

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VENDOR	G/L ACCOUNTS		R	PO		TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3	0151087	0421			STEBOM	GARBAGE		646.56				
4	0171087	0421		0506	A/H BLDG M	GARBAGE		88.83				
5	0801087	0421			TCMBOM	GARBAGE		550.53				
6	0951087	0421			TCCHBOM	GARBAGE		646.56				
7	9201134	0421			MAINT SHOP	GARBAGE		88.83				
8	9551087	0421			HS ANNEX	GARBAGE		183.51				
					Invoice Net			2,660.67				
							CHECK TOTAL		2,660.67			

114 INVOICES	WARRANT TOTAL	245,507.25	245,507.25
	CASH ACCOUNT BALANCE		7,567,467.41

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	750.00	9,248.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,064.72	4,866.44
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	604.00	13,424.36
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,911.44	-17,994.56
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	154.42	-52,827.16
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE	47.70	2,553.30
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	141.18	2,233.59
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0580	-	TRAVEL	135.30	364.70
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	350.00	-1,454.78
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,245.91	4,359.59
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU	1,333.58	-561.52
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0679	-	OTHER STUDENT ACTIVITI	1,442.34	557.66
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	2,048.80	6,003.21
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0435	-	VEHICLE REPAIR & MAINT	81.88	2,418.12
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL	406.14	2,553.39
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	60.00	879.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	490.43	-1,049.48
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	1,050.08	18,097.87
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	265.55	368.56
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0642	-	PERIODICALS & NEWSPAPE	30.00	-30.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	413.09	1,306.18
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	88.83	-85.96
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	100.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	130.36	10,160.59
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	1,330.00	580.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	32.80	967.20
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	290.02	-3,389.68
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0580	-	TRAVEL	41.00	179.48
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0432	-0005	TECH-RELATED REPS & MA	719.00	216.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	382.86	494.65
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	367.02	-321.64
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	492.80	15,755.23
1	0151043	ELEM SPEECH PATHOL 1	-015-2152-230-10-0580	-	TRAVEL	9.84	240.16
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	100.00	-45.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	239.27	6,138.12
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	140.22	359.78
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	646.56	-1,445.68
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	4,155.40	1,514.55
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	88.83	-45.96
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	29.09	1,052.02
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580	-	TRAVEL	78.72	-94.32
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444	-0080	COPIER RENTAL	360.00	2,687.25
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	403.86	1,802.82
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-21ST	GENERAL SUPPLIES	5,000.00	-5,000.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	550.53	-1,082.46

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
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	445.83	-48,515.97
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0444	-0095	COPIER RENTAL	190.57	2,224.50
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	244.95	1,117.89
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0610	-0095	GENERAL SUPPLIES	1,037.16	1,306.51
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0643	-0095	SUPPLEMENTARY BKS/STUD	502.82	4,497.18
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	745.72	4,142.65
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0421	-	SANITATION SERVICE	646.56	-1,113.40
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	1,434.89	-10,063.04
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	6,628.02	-36,681.88
1	0951925	DISTRICT EXP. ATHL	1 -095-1900-998-30-0731	-	MACHINERY	1,904.95	-94,768.03
1	10	GENERAL FUND BALAN	1 -6181	-	PRE PAID INSURANCES	60,090.00	
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0338	-	REGISTRATION FEES	250.00	547.00
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0444	-	COPIER RENTAL	33.60	51.09
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0580	-	TRAVEL	107.83	-1,135.95
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	393.00	2,607.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	49.46	777.85
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	1,004.50	-1,301.46
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	3,740.36	14,410.27
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0421	-	SANITATION SERVICE	88.83	-55.96
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	-260.82
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	82.50	6,808.14
					FUND TOTAL	112,150.49	

CASH ACCOUNT 10 6101 BALANCE 7,567,467.41

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0338	-554GD	REGISTRATION FEES	3,713.08	17,813.92
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0349	-554GD	OTHER PROFESSIONAL SER	825.00	-201,562.92
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0610	-554GD	GENERAL SUPPLIES	4,897.04	87,056.96
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0610	-613F	GENERAL SUPPLIES	11,244.10	-94,654.52
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0643	-613F	SUPPLEMENTARY BKS/STUD	11,132.12	4,935.37
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0734	-613F	TECH-RELATED HARDWARE	7,869.00	47,015.34
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0735	-554GD	TECH SOFTWARE	25,987.10	164,422.08
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0735	-613F	TECH SOFTWARE	13,149.42	-48,022.54
2	0012118	REGULAR INSTRUCTIO	2 -001-1100-100-00-0580	-311G	TRAVEL	6.12	770.17
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0338	-337G	REGISTRATION FEES	50.00	560.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0349	-337G	OTHER PROFESSIONAL SER	750.00	-2,050.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0610	-337G	GENERAL SUPPLIES	139.50	910.38
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0646	-337G	TESTS	656.22	2,379.98
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0580	-135G	TRAVEL	300.00	200.00
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0580	-128G	TRAVEL	39.77	10.23
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0610	-128G	GENERAL SUPPLIES	160.00	-1,474.34
2	0952104	YOUTH SERVICE CENT	2 -095-3309-851-00-0674	-128G	AWARDS	674.40	1,207.88
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0679	-129G	OTHER STUDENT ACTIVITI	578.00	-4,937.73
					FUND TOTAL	82,170.87	

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101			BALANCE 7,567,467.41					
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21060		ARCHECTUR & ENGINEERIN	634.99	-5,439.79
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21061		ARCHECTUR & ENGINEERIN	9,534.99	-84,146.79
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21062		ARCHECTUR & ENGINEERIN	17,534.99	-423,565.93
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21063		ARCHECTUR & ENGINEERIN	3,684.99	-32,624.79
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0346	-21064		ARCHECTUR & ENGINEERIN	3,384.99	-29,819.79
						FUND TOTAL	34,774.95	
CASH ACCOUNT 10 6101			BALANCE 7,567,467.41					
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-		EQUIPMENT REPAIR & MAI	20.00	4,527.79
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-		GENERAL SUPPLIES	247.52	4,487.37
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-		FOOD	3,309.96	64,572.55
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-		EQUIPMENT REPAIR & MAI	20.00	4,217.55
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-		GENERAL SUPPLIES	450.46	2,137.53
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-		FOOD	4,790.59	44,134.38
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-		EQUIPMENT REPAIR & MAI	20.00	3,416.06
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-		GENERAL SUPPLIES	63.50	5,668.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-		FOOD	3,870.51	63,132.11
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-		HAULING OF COMMODITIES	69.69	269.74
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-		GENERAL SUPPLIES	248.27	4,072.08
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-		FOOD	3,300.44	66,193.75
						FUND TOTAL	16,410.94	
CASH ACCOUNT 10 6101			BALANCE 7,567,467.41					
						WARRANT SUMMARY TOTAL	245,507.25	
						GRAND TOTAL	372,541.42	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70867	2854	CONTESSA ORR	49219	30002858	INV	06/14/2021	800.00	SBDM TRAINING ST
70870	6311	A-Z OFFICE RESOURCE, INC.	49220	50003357	INV	06/14/2021	563.00	CHAIR RACK
70871	5738	BALFOUR	49221	10009035	INV	06/14/2021	1,442.34	DIPLOMAS & COVERS
70872	5738	BALFOUR	49222	70001910	INV	06/14/2021	274.40	CAP & GOWN TCCHS STUDE
70873	288	KASA	49223	10009126	INV	06/14/2021	698.00	7/28-7/30 ANNUAL LEADE
70874	3748	KELLI TEMPLEMAN	49224		EFT	06/14/2021	39.77	4/21/21-5/4/21 INDISTR
70875	4811	MAX FUEL EXPRESS	49225	70001927	INV	06/14/2021	400.00	GAS CARDS
70876	4083	TIFFANY WOOD	49226	50003360	EFT	06/14/2021	302.70	STAGE SKIRT FOR GRADUA
70877	6400	ULINE, INC	49227	10009132	INV	06/14/2021	868.48	20 44 GALLON RED TRASH
70882	6418	TRAFERA HOLDINGS, LLC	49232	16236	INV	06/14/2021	7,470.00	30 MICROPHONES
70883	6416	TRISHA A. CONKLIN	49233	33001635	INV	06/14/2021	750.00	FVLMA STEDENT ASSESSME
70889	1467	WEKT RADIO	49239	10009142	INV	06/14/2021	30.00	SENIOR SALUTES
70892	431	FOOD GIANT	49242	10009139	INV	06/14/2021	23.83	5/11/21 SBDM TRAINING
70894	6433	ERIC FOISTER	49244		EFT	06/14/2021	135.30	5/2/21-5/4/21 TRAVEL R
70895	6424	SPHERO, INC.	49245	40002251	INV	06/14/2021	5,403.86	CLASSROOM INSTRUCTIONA
70896	2412	CDW GOVERNMENT, INC.	49246	33001640	INV	06/14/2021	47.70	IPAD CASE
70900	6436	KINDERGARTEN SMORGASBOARD, LLC	49250	22005134	INV	06/14/2021	450.00	ELEVATE CONF SUMMER 20
70902	5746	HIGGINS INSURANCE & BENEFITS	49252	10009146	INV	06/14/2021	1,333.58	BOND RENEWAL FOR FINAN
70903	568	TODD CENTRAL CAFETERIA	49253	50003368	INV	06/14/2021	1,500.00	FOOD & SUPPLIES SENIOR
70904	22	APPLE COMPUTER, INC	49254	16229	INV	06/14/2021	399.00	APPLE IPAD
70905	2366	SPRINT PRINT, INC.	49255	50003358	INV	06/14/2021	212.00	TICKETS FOR GRADUATION
70906	984	MCGRAW-HILL	49256	50003356	INV	06/14/2021	502.82	Biology Teacher Editio
70938	431	FOOD GIANT	49288	10009148	INV	06/14/2021	60.15	5/18 DISTRICT RETREAT
70939	2366	SPRINT PRINT, INC.	49289	50003364	INV	06/14/2021	244.95	Todd Central Antique G
70940	431	FOOD GIANT	49290	10009157	INV	06/14/2021	13.90	5/20/21 ST SBDM MEETIN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70941	5780	THERAPRO, INC	49291	33001649	INV	06/14/2021	385.39	FORMS
70942	288	KASA	49292	10009136	INV	06/14/2021	449.00	21-22 DUES M THOMAS
70943	3953	SUBWAY	49293	10009138	INV	06/14/2021	119.97	5/11/21 ST SBDM TRAINI
70944	4602	CARRIE J. PERRY	49294	33001614	INV	06/14/2021	3,064.72	MAY PHYSICAL THERAPY
70948	6343	INSIGHT PUBLIC SECTOR, INC	49297	33001648	INV	06/14/2021	139.50	BLACK TONER CARTRIDGE
70949	562	TODD COUNTY STANDARD	49298	10009149	INV	06/14/2021	60.00	2021 GRADUATION AD
70950	5927	LISA HALEY MILLER	49299	50003363	INV	06/14/2021	1,375.00	CHAIRS FOR GRADUATION
70951	4039	NCS PEARSON, INC.	49300	33001650	INV	06/14/2021	270.83	SCREENING TEST KIT
70952	431	FOOD GIANT	49301	51002970	INV	06/14/2021	74.75	extra food
70953	6371	DEAN FOODS COMPANY	49302	51002972	INV	06/14/2021	2,547.32	milk and juice
70954	123	CRS ONE SOURCE	49303	51002974	INV	06/14/2021	60.00	water filter service
70955	5548	CLARK BEVERAGE GROUP, INC	49304	51002971	INV	06/14/2021	105.75	ala carte beverages
70956	3338	GORDON FOOD SERVICE	49305	51002973	INV	06/14/2021	13,623.12	food and supplies
70961	6343	INSIGHT PUBLIC SECTOR, INC	49310	50003370	INV	06/14/2021	745.72	Black cartridge (Kinne
70962	6438	KENTUCKY YOUTH ADVOCATES, INC.	49311	33001652	INV	06/14/2021	50.00	5/25/21 D ORR WORKSHOP
70964	486	SCHOLASTIC INC	49313	60001515	INV	06/14/2021	275.00	KINDERGARTEN READINESS
70965	486	SCHOLASTIC INC	49314	60001520	INV	06/14/2021	303.00	BOOKS
70966	6411	H & W SPORT SHOP INC	49315	10009051	INV	06/14/2021	49.95	SIGN PATCH BASEBALL SC
70967	6311	A-Z OFFICE RESOURCE, INC.	49316	10009145	INV	06/14/2021	450.38	MAY OFFICE SUPPLIES
70968	6426	SOUTHERN COMFORT LLC	49317	10009063	INV	06/14/2021	825.00	PORTA POTTIES GRADUATI
70969	6400	ULINE, INC	49318	10009134	INV	06/14/2021	797.04	16 44 GALLON TRASH CAN
70970	6124	EDULINK SYSTEMS, INC	49319	16245	INV	06/14/2021	2,386.50	SOFTWARE, APPS, AND DI
70971	6379	MARK THOMAS	49320		EFT	06/14/2021	196.87	5/2/21-5/3/21 TRAVEL R
70972	6379	MARK THOMAS	49321		EFT	06/14/2021	16.40	5/24/21 TRAVEL REIMBUR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
70973	520	SOUTHERN STATES-TODD SERVICE	49322	10009141	INV	06/14/2021	840.00	SPREADER & FERTILIZER
70974	3080	LOWE'S COMPANIES, INC.	49323	90004665	INV	06/14/2021	476.27	REPAIRS
70975	3080	LOWE'S COMPANIES, INC.	49324	16237	INV	06/14/2021	290.02	STLP CART REPAIR & UPD
70976	6439	AMTRUST NORTH AMERICA, INC	49325	10009167	INV	06/14/2021	60,090.00	WORKERS COMP 6/29/21-6
70977	6435	MEGAN SAITER	49326	30002871	INV	06/14/2021	100.00	7/17/21 E SKIPWORTH PD
70978	5613	RICOH USA, INC	49327	10008743	INV	06/14/2021	952.69	SCHOOL AND DISTRICT PR
70992	4064	RAINBOW BOOK COMPANY	49341	20002256	INV	06/14/2021	11,132.12	LIBRARY BOOKS
70993	1275	HAROLD M. JOHNS, ATTORNEY	49342	10008807	INV	06/14/2021	1,245.91	MAY 2021 LEGAL FEES
70994	5473	ALPHA MECHANICAL SERVICE, INC	49343	90004661	INV	06/14/2021	1,434.89	MAY 2021 REPAIRS
70995	3274	COFFMAN HOME DECOR LLC	49344	90004664	INV	06/14/2021	998.75	MAY 2021 REPAIR PARTS
70996	1791	DANIEL'S GARAGE	49345	90004668	INV	06/14/2021	604.00	MOWER REPAIRS
70997	182	ELKTON AUTO PARTS	49346	80003262	INV	06/14/2021	579.54	MAY 2021 REPAIR PARTS
70998	6120	ORR'S TIRE AND ALIGNMENT	49347	80003221	INV	06/14/2021	81.88	REPAIR PARTS
70999	6254	PARLAYNE OUTDOOR SOLUTIONS	49348	90004670	INV	06/14/2021	1,015.00	TOPDRESS FOR BASEBALL
71000	2857	PENNYRILE HOME MEDICAL	49349	80003260	INV	06/14/2021	393.00	WHEELCHAIR LIFT REPAIR
71002	5611	STUDENT TRANSPORTATION ASSC OF KY	49351	80003265	INV	06/14/2021	250.00	REGISTRATION FEES FOR
71003	4237	TRI-STATE INTERNATIONAL TRUCKS	49352	80003263	INV	06/14/2021	1,901.43	MAY 2021 REPAIR PARTS
71004	4007	WHAYNE SUPPLY COMPANY	49353	80003259	INV	06/14/2021	1,259.39	REPAIR PARTS
71005	5631	THE WHEELDON COMPANY LLC	49354	90004466	INV	06/14/2021	506.00	MAY 2021 PEST CONTROL
71006	6379	MARK THOMAS	49355		EFT	06/14/2021	98.40	6/2/21 & 6/4/21 TRAVEL
71007	288	KASA	49356	10009160	INV	06/14/2021	1,047.00	7/28/21-7/30/21 CONF J
71008	288	KASA	49357	10009161	INV	06/14/2021	676.08	21-22 MEMBERSHIP J OYL
71009	6420	SERGEANT LABORATORIES, INC	49358	16228	INV	06/14/2021	13,149.42	SOFTWARE, APPS, AND DI
71010	431	FOOD GIANT	49359	10009144	INV	06/14/2021	47.70	5/15/21 MEALS FOR INMA
71011	5503	DEFIBTECH MD	49360	10009177	INV	06/14/2021	750.00	1 YEAR AED MONITORING

WARRANT: 061421 06/14/2021 DUE DATE: 06/14/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71012	225	HALEY HARDWARE	49361	90004663	INV	06/14/2021	5,757.57	MAY 2021 REPAIR PARTS
71013	5878	MICROREPLAY, INC	49362	16234	INV	06/14/2021	719.00	MACBOOK REPAIR B VOTH
71014	790	PRESENTATION SOLUTIONS	49363	10009163	INV	06/14/2021	599.70	INK FOR POSTER MACHING
71015	311	KENTUCKY SCHOOL BOARDS ASSOC	49364	10009005	INV	06/14/2021	200.00	LEARN & EARN WEBINAR
71016	950	BLICK ART MATERIALS	49365	50003365	INV	06/14/2021	1,037.16	Art Supplies (M. Rose)
71017	2541	BSN SPORTS	49366	50003354	INV	06/14/2021	7,155.00	GYM FLOOR COVER & STOR
71018	6035	DEATRIK KINNEY	49367	70001919	EFT	06/14/2021	160.00	MATS FOR STAFF WEIGHT
71019	4580	TODD COUNTY HEALTH DEPARTMENT	49368	10009165	INV	06/14/2021	1,330.00	PRE-EMPLOYMENT & DOT S
71020	6029	WK FILTER SERVICE LLC	49369	90004478	INV	06/14/2021	1,454.75	MAY 2021 FILTER REPLAC
71021	6183	MARMIC FIRE & SAFETY CO, INC	49370	90004669	INV	06/14/2021	1,231.00	REPAIRS
71023	6428	DECO ARCHITECTS, INC	49371	10009170	INV	06/14/2021	634.99	TCHA SAFETY UPDRAGES
71024	6428	DECO ARCHITECTS, INC	49372	10009171	INV	06/14/2021	17,534.99	TCCHS UPGRADES
71025	6428	DECO ARCHITECTS, INC	49373	10009172	INV	06/14/2021	3,384.99	STES UPGRADES
71026	6428	DECO ARCHITECTS, INC	49374	10009173	INV	06/14/2021	9,534.99	TCMS HVAC/SECURITY UPG
71027	6428	DECO ARCHITECTS, INC	49375	10009174	INV	06/14/2021	3,684.99	NTES UPGRADES
71028	4904	CONSOLIDATED PAPER GROUP, INC	49376	90004662	INV	06/14/2021	154.42	MAY 2021 SUPPLIES
71031	6337	WRANGLER HOLDCO CORP	49379	90004490	INV	06/14/2021	2,660.67	MAY 2021 SANITATION SE
71033	5746	HIGGINS INSURANCE & BENEFITS	49381	10009155	INV	06/14/2021	50.90	K HALL NOTARY BOND
71034	1186	SCHOOL SPECIALTY, LLC	49382	30002867	INV	06/14/2021	767.92	2 ALPHABET CARPETS
71035	6244	KONICA MINOLTA PREMIER FINANCE	49383	10008783	INV	06/14/2021	688.84	JUNE-JULY COPIER RENTA
71036	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	49384	90004672	INV	06/14/2021	1,780.00	REPAIRS AT STES
71038	6379	MARK THOMAS	49385		EFT	06/14/2021	111.52	MAY INDISTRICT TRAVEL
71039	4687	AMBER MCCUISTON	49386		EFT	06/14/2021	129.56	2/3/21-5/10/21 INDISTR
71040	6395	MAEGAN WOODLEE	49387		EFT	06/14/2021	6.12	MAY INDISTRICT TRAVEL

WARRANT: 061421 06/14/2021 **DUE DATE: 06/14/2021**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71041	3966	REDA REINHART	49388		EFT	06/14/2021	107.83	4/20/21-6/1/21 INDISTR
71042	4929	REGINA DOSSETT	49389		EFT	06/14/2021	68.88	1/8/21-5/14/21 INDISTR
71043	4929	REGINA DOSSETT	49390		EFT	06/14/2021	71.34	4/16/21-5/7/21 INDISTR
71044	5771	JAMES CURTIS BOLEY JR.	49391	90004509	INV	06/14/2021	2,333.33	MAY MAIN.
71045	4814	RENAISSANCE LEARNING, INC	49392	16248	INV	06/14/2021	23,600.60	SOFTWARE, APPS, AND DI
71046	5746	HIGGINS INSURANCE & BENEFITS	49393	10009154	INV	06/14/2021	50.90	A JORDAN NOTARY BOND
71047	4556	INTERNATIONAL CTR FOR LEADERSHIP IN	49394	10009176	INV	06/14/2021	1,990.00	CONF J OYLER & K HALEY
71048	3352	BIG RED SUPPLY	49395	80003268	INV	06/14/2021	1,004.50	SUPPLIES
71049	6107	COURTNEY BROWN	49396		EFT	06/14/2021	58.97	5/4/21-5/7/21 TRAVEL R
71050	6442	PRESTON BROWNING	49397		EFT	06/14/2021	135.30	3/22/21-3/24/21 TRAVEL
71051	6442	PRESTON BROWNING	49398		EFT	06/14/2021	135.30	5/4/21-5/7/21 TRAVEL R
71052	6441	AMBER LUKER	49399		EFT	06/14/2021	67.12	5/4/21-5/7/21 TRAVEL R
71053	6441	AMBER LUKER	49400		EFT	06/14/2021	16.40	6/4/21 INDISTRICT TRAV
71054	6033	SHERYL POWELL	49401		EFT	06/14/2021	141.18	4/2/21-5/13/21 INDISTR
71055	6433	ERIC FOISTER	49402		EFT	06/14/2021	100.04	4/2/21-6/4/21 INDISTRI
71056	4930	4-IMPRINT INC	49403	10009131	INV	06/14/2021	2,600.00	SPORTPACK, SPORT BOTTL
					WARRANT TOTAL		245,507.25	

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