

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 06/30/2021 WARRANT: 063021 AMOUNT: \$ 991,326.58

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

---

---

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 063021 06/30/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	49406	10008732	INV	06/30/2021	95.50	71059	92429	MAY 2021 1ST RESPONDERS CE
6010	DISCOVERY PARK	00000	49407	10009183	INV	06/30/2021	3,774.15	71060	92430	6/11/21 SUMMER TRIP
30	AT&T	00000	49438	10008768	INV	06/30/2021	542.62	71091	92431	MAY-JUNE LOCAL PHONE SERVI
4793	AT&T MOBILITY	00000	49414	10008756	INV	06/30/2021	929.08	71067	92432	MAY CELL PHONE SERVICE
3851	BANKCARD CENTER	00000	49432		INV	06/30/2021	309.41	71085	92433	REMAINDER OWED PO#10009013
3851	BANKCARD CENTER	00000	49433	10009067	INV	06/30/2021	768.75	71086	92433	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	49434	10009045	INV	06/30/2021	1,775.21	71087	92433	REPAIR TO NETWORK BOXES TC
3851	BANKCARD CENTER	00000	49435	10008979	INV	06/30/2021	1,067.55	71088	92433	2021 HOTEL KSBA CONF J MOS
6445	BRENDAS SNACK S	00000	49440	10009193	INV	06/30/2021	1,500.00	71094	92434	LEVEL UP FIELD TRIP FOOD 6
6443	BUSINESS COMMUN	00000	49422	10009102	INV	06/30/2021	58,030.52	71075	92435	TCMS CONSTRUCTION MATERIAL
6443	BUSINESS COMMUN	00000	49424	10009118	INV	06/30/2021	58,030.52	71077	92436	NTES CONSTRUCTION MATERIAL
6443	BUSINESS COMMUN	00000	49425	10009119	INV	06/30/2021	59,018.34	71078	92437	STES CONSTRUCTION MATERIAL
6443	BUSINESS COMMUN	00000	49423	10009113	INV	06/30/2021	94,653.37	71076	92438	TCCHS CONSTRUCTION MATERIA
6430	GRAF CONSTRUCTI	00000	49426	10009185	INV	06/30/2021	98,142.01	71079	92439	TCMS CONSTRUCTION PMT #1
6430	GRAF CONSTRUCTI	00000	49427	10009186	INV	06/30/2021	161,686.49	71080	92439	TCCHS CONSTRUCTION PMT #1
6430	GRAF CONSTRUCTI	00000	49428	10009187	INV	06/30/2021	20,310.34	71081	92439	STES CONSTRUCTION PMT #1
6430	GRAF CONSTRUCTI	00000	49429	10009188	INV	06/30/2021	6,144.26	71082	92439	TCHA CONSTRUCTION PMT #1
6430	GRAF CONSTRUCTI	00000	49430	10009189	INV	06/30/2021	22,084.34	71083	92439	NTES CONSTRUCTION PMT #1
6446	HOPKINSVILLE FA	00000	49439	10009192	INV	06/30/2021	1,788.00	71092	92440	LEVEL UP FIELD TRIP 6/18/2
6437	MELINDA F SCHMI	00000	49436	20002268	INV	06/30/2021	1,000.00	71089	92441	6/17/21 NT & ST PD
50	TODD COUNTY COU	00000	49437	80003271	INV	06/30/2021	30.00	71090	92442	TITLE FOR 2 NEW BUSES
6444	VIP CINEMAS	00000	49431	10009190	INV	06/30/2021	1,639.00	71084	92443	LEVEL UP FIELD TRIP 6/18/2
6057	AT&T	00000	49445	10008721	INV	06/30/2021	916.03	71099	92444	6/10-7/9 IP FLEX
6448	CITY OF RUSSELL	00000	49451	10009197	INV	06/30/2021	646.60	71106	92445	6/25/21 LEVEL UP FIELD TRI
1125	KENTUCKY STATE	00000	49444	10009069	INV	06/30/2021	1,526.08	71098	92446	T THOMAS JUNE HEALTH INS P
5902	LOST RIVER CAVE	00000	49453	10009199	INV	06/30/2021	1,220.00	71108	92447	6/25/21 LEVEL UP FIELD TRI
6447	SPG INC	00000	49452	10009198	INV	06/30/2021	590.58	71107	92448	6/25/21 LEVEL UP FIELD TRI
1336	TODD COUNTY MID	00000	49454		INV	06/30/2021	350.00	71109	92449	TCMS GIRLS SOCCER DONATION
							598,568.75	CASH ACCOUNT 10	6101	TOTAL

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">6311</a>	<a href="#">A-Z OFFICE RESOURCE, I</a>		00000	<a href="#">10009168</a>	INV 06/30/2021	<a href="#">5295787-0</a>	49442	71096	
	1 <a href="#">0011075</a> <a href="#">0610</a>			SUPERINTEN	SUPPLIES	59.98			
	2 <a href="#">0011080</a> <a href="#">0610</a>			FINANCE	SUPPLIES	29.99			
				Invoice Net		89.97			
						CHECK TOTAL	89.97		
<a href="#">6311</a>	<a href="#">A-Z OFFICE RESOURCE, I</a>		00000	<a href="#">60001524</a>	INV 06/30/2021	<a href="#">5296197-0</a>	49484	71139	
	1 <a href="#">9302104</a> <a href="#">0610</a> <a href="#">129G</a>			FRYSC	SUPPLIES	154.69			
				Invoice Net		154.69			
<a href="#">6311</a>	<a href="#">A-Z OFFICE RESOURCE, I</a>		00000	<a href="#">70001924</a>	INV 06/30/2021	<a href="#">5279943-0</a>	49485	71140	
	1 <a href="#">0952104</a> <a href="#">0674</a> <a href="#">128G</a>			YTH SERV	AWARDS	283.66			
				Invoice Net		283.66			
						CHECK TOTAL	438.35		
<a href="#">5473</a>	<a href="#">ALPHA MECHANICAL SERVI</a>		00000	<a href="#">90004677</a>	INV 06/30/2021	<a href="#">352124</a>	49506	71161	
	1 <a href="#">0011087</a> <a href="#">0431</a>			BLDG OP	NON TCH RP	2,831.98			
	2 <a href="#">9551087</a> <a href="#">0431</a>			HS ANNEX	NON TCH RP	3,449.63			
	3 <a href="#">0801087</a> <a href="#">0431</a>			TCMBOM	NON TCH RP	1,303.53			
	4 <a href="#">0951087</a> <a href="#">0431</a>			TCCHBOM	NON TCH RP	2,424.04			
				Invoice Net		10,009.18			
						CHECK TOTAL	10,009.18		
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">30002868</a>	INV 06/30/2021	<a href="#">49486</a>	49486	71141	
	1 <a href="#">0151077</a> <a href="#">0697</a> <a href="#">0015</a>			ELEMPRINC	OTH SUP MT	1,117.48			
				Invoice Net		1,117.48			
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">16240</a>	INV 06/30/2021	<a href="#">49487</a>	49487	71142	
	1 <a href="#">0011100</a> <a href="#">0650</a>			ADMIN TECH	SUPP TECH	1,158.30			
				Invoice Net		1,158.30			
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">30002872</a>	INV 06/30/2021	<a href="#">49488</a>	49488	71143	
	1 <a href="#">0151077</a> <a href="#">0610</a> <a href="#">0015</a>			ELEMPRINC	SUPPLIES	39.99			
				Invoice Net		39.99			
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">50003355</a>	INV 06/30/2021	<a href="#">49489</a>	49489	71144	
	1 <a href="#">0951077</a> <a href="#">0697</a> <a href="#">0095</a>			HS PRINCIP	OTH SUP MT	37.00			
				Invoice Net		37.00			
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">70001926</a>	INV 06/30/2021	<a href="#">49490</a>	49490	71145	
	1 <a href="#">0952104</a> <a href="#">0674</a> <a href="#">128G</a>			YTH SERV	AWARDS	974.40			
				Invoice Net		974.40			
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">60001522</a>	INV 06/30/2021	<a href="#">49491</a>	49491	71146	
	1 <a href="#">9302104</a> <a href="#">0679</a> <a href="#">129G</a>			FRYSC	OTHER	74.70			
				Invoice Net		74.70			
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">50003371</a>	INV 06/30/2021	<a href="#">49492</a>	49492	71147	
	1 <a href="#">0951077</a> <a href="#">0734</a> <a href="#">0095</a>			HS PRINCIP	TECH HRDWR	1,174.65			
				Invoice Net		1,174.65			
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">22005135</a>	INV 06/30/2021	<a href="#">49493</a>	49493	71148	
	1 <a href="#">0052001</a> <a href="#">0697</a> <a href="#">135G</a>			PS INSTR	OTH SUP MT	234.48			
				Invoice Net		234.48			
<a href="#">3379</a>	<a href="#">AMAZON</a>		00000	<a href="#">50003373</a>	INV 06/30/2021	<a href="#">49494</a>	49494	71149	

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0899	0095		HS PRINCIP	MISC.	530.05			
				Invoice Net		530.05			
3379	AMAZON		00000 10009180	INV	06/30/2021	49495	49495	71150	
	1 0011075 0610			SUPERINTEN	SUPPLIES	60.79			
				Invoice Net		60.79			
3379	AMAZON		00000 70001930	INV	06/30/2021	49496	49496	71151	
	1 0952104 0674	128G		YTH SERV	AWARDS	773.44			
				Invoice Net		773.44			
				CHECK TOTAL		6,175.28			
6217	ANDREA JONES		00000	EFT	06/30/2021	49413	49413	71066	
	1 0011071 0580			BOARD	TRAV INDST	184.36			
				Invoice Net		184.36			
				CHECK TOTAL		184.36			
6227	ASHLEY SOARES		00000	EFT	06/30/2021	49470	49470	71125	
	1 9011091 0580			TRAN DIR	TRAV INDST	74.65			
				Invoice Net		74.65			
6227	ASHLEY SOARES		00000	EFT	06/30/2021	49476	49476	71131	
	1 9011091 0580			TRAN DIR	TRAV INDST	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		84.65			
3596	ATMOS ENERGY		00000 90004410	INV	06/30/2021	49497	49497	71152	
	1 0051087 0621			NTEBOM	NAT GAS	406.35			
	2 0151087 0621			STEBOM	NAT GAS	245.21			
	3 0171087 0621	0506		A/H BLDG M	NAT GAS	63.47			
	4 0801087 0621			TCMBOM	NAT GAS	141.80			
	5 0951087 0621			TCCHBOM	NAT GAS	484.48			
	6 9011096 0621			BUS MAINT	NAT GAS	75.96			
	7 9551087 0621			HS ANNEX	NAT GAS	154.02			
				Invoice Net		1,571.29			
				CHECK TOTAL		1,571.29			
3279	BARNES & NOBLE, INC.		00000 22005133	INV	06/30/2021	4129125	49456	71111	
	1 0002118 0643	311G		RG INST SR	SUPP BKS	1,077.10			
				Invoice Net		1,077.10			
				CHECK TOTAL		1,077.10			
4509	CAPITAL PLAZA		00000 80003264	INV	06/30/2021	T6556	49520	71175	
	1 9011091 0580			TRAN DIR	TRAV INDST	515.65			
				Invoice Net		515.65			
				CHECK TOTAL		515.65			
3452	CENTRAL SCREEN PRINTIN		00000 10009130	INV	06/30/2021	196723	49405	71058	
	1 0012117 0610	554GD		FEDRL COOR	SUPPLIES	4,673.50			
				Invoice Net		4,673.50			

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3452</a> <a href="#">CENTRAL SCREEN PRINTIN</a>		00000	<a href="#">10009179</a>	INV	06/30/2021	<a href="#">49524</a>			
1	<a href="#">0012117</a> <a href="#">0610</a> <a href="#">554GD</a>			FEDRL COOR SUPPLIES		375.25	49524	71179	
				Invoice Net		375.25			
				CHECK TOTAL		5,048.75			
<a href="#">123</a> <a href="#">CRS ONE SOURCE</a>		00000	<a href="#">51002976</a>	INV	06/30/2021	<a href="#">49522</a>	49522	71177	
1	<a href="#">0055101</a> <a href="#">0433</a>			NTE SFS EQUIP R&M		20.00			
2	<a href="#">0155101</a> <a href="#">0433</a>			STE SFS EQUIP R&M		20.00			
3	<a href="#">0805101</a> <a href="#">0433</a>			TCMS SFS EQUIP R&M		20.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<a href="#">4904</a> <a href="#">CONSOLIDATED PAPER GRO</a>		00000	<a href="#">90004674</a>	INV	06/30/2021	<a href="#">311238</a>	49508	71163	
1	<a href="#">0051087</a> <a href="#">0433</a>			NTEBOM EQUIP R&M		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">1791</a> <a href="#">DANIEL'S GARAGE</a>		00000	<a href="#">90004679</a>	INV	06/30/2021	<a href="#">23016</a>	49517	71172	
1	<a href="#">0001087</a> <a href="#">0433</a>			BLDG OPER EQUIP R&M		571.00			
				Invoice Net		571.00			
				CHECK TOTAL		571.00			
<a href="#">6371</a> <a href="#">DEAN FOODS COMPANY</a>		00000	<a href="#">51002977</a>	INV	06/30/2021	<a href="#">6553169</a>	49521	71176	
1	<a href="#">0955101</a> <a href="#">0630</a>			TCCHS SFS FOOD		163.57			
				Invoice Net		163.57			
				CHECK TOTAL		163.57			
<a href="#">190</a> <a href="#">ELKTON UTILITIES</a>		00000	<a href="#">90004422</a>	INV	06/30/2021	<a href="#">49500</a>	49500	71155	
1	<a href="#">0011087</a> <a href="#">0411</a>			BLDG OP WATER		122.43			
2	<a href="#">0151087</a> <a href="#">0411</a>			STEBOM WATER		491.94			
3	<a href="#">0171087</a> <a href="#">0411</a>	<a href="#">0506</a>		A/H BLDG M WATER		60.45			
4	<a href="#">0801087</a> <a href="#">0411</a>			TCMBOM WATER		180.92			
5	<a href="#">0951087</a> <a href="#">0411</a>			TCCHBOM WATER		1,709.38			
6	<a href="#">9011096</a> <a href="#">0411</a>			BUS MAINT WATER		100.95			
7	<a href="#">9551087</a> <a href="#">0411</a>			HS ANNEX WATER		507.80			
				Invoice Net		3,173.87			
				CHECK TOTAL		3,173.87			
<a href="#">6133</a> <a href="#">ESGI, LLC</a>		00000	<a href="#">22005140</a>	INV	06/30/2021	<a href="#">34693</a>	49464	71119	
1	<a href="#">0012842</a> <a href="#">0646</a> <a href="#">135G</a>			PRE SUPER TESTS		1,212.00			
				Invoice Net		1,212.00			
				CHECK TOTAL		1,212.00			
<a href="#">6372</a> <a href="#">FLOR GUNN</a>		00000		EFT	06/30/2021	<a href="#">49482</a>	49482	71137	
1	<a href="#">0012118</a> <a href="#">0580</a> <a href="#">311G</a>			REG INSTRN TRAVEL		675.27			
				Invoice Net		675.27			
				CHECK TOTAL		675.27			

06/30/2021 16:46  
9551kfea

| TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

| P 6  
| apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">431</a>	<a href="#">FOOD GIANT</a>								
1	<a href="#">0011075</a> <a href="#">0630</a>								
		00000	<a href="#">10009196</a>	INV	06/30/2021	<a href="#">291433</a>	49457	71112	
			SUPERINTEN	FOOD		5.01			
			Invoice Net			5.01			
<a href="#">431</a>	<a href="#">FOOD GIANT</a>								
1	<a href="#">0012117</a> <a href="#">0610</a>	<a href="#">554GD</a>	<a href="#">10009194</a>	INV	06/30/2021	<a href="#">49461</a>	49461	71116	
			FEDRL COOR	SUPPLIES		148.30			
			Invoice Net			148.30			
<a href="#">431</a>	<a href="#">FOOD GIANT</a>								
1	<a href="#">0011075</a> <a href="#">0630</a>		<a href="#">10009201</a>	INV	06/30/2021	<a href="#">291595</a>	49512	71167	
			SUPERINTEN	FOOD		48.56			
			Invoice Net			48.56			
			CHECK TOTAL			201.87			
<a href="#">217</a>	<a href="#">GIST FLOWERS, LLC</a>								
1	<a href="#">0951077</a> <a href="#">0891</a>	<a href="#">0095</a>	<a href="#">50003347</a>	INV	06/30/2021	<a href="#">18</a>	49513	71168	
			HS PRINCIP	GRAD EXP		318.00			
			Invoice Net			318.00			
<a href="#">217</a>	<a href="#">GIST FLOWERS, LLC</a>								
1	<a href="#">0951077</a> <a href="#">0891</a>	<a href="#">0095</a>	<a href="#">50003359</a>	INV	06/30/2021	<a href="#">22</a>	49515	71170	
			HS PRINCIP	GRAD EXP		125.00			
			Invoice Net			125.00			
			CHECK TOTAL			443.00			
<a href="#">4272</a>	<a href="#">GREEN RIVER EDUCATIONA</a>								
1	<a href="#">0151077</a> <a href="#">0338</a>	<a href="#">0015</a>	<a href="#">30002870</a>	INV	06/30/2021	<a href="#">AR-09726</a>	49519	71174	
			ELEMPRINC	REG FEES		650.00			
			Invoice Net			650.00			
			CHECK TOTAL			650.00			
<a href="#">240</a>	<a href="#">HOUGHTON MIFFLIN COMPA</a>								
1	<a href="#">0012117</a> <a href="#">0643</a>	<a href="#">613F</a>	<a href="#">10009147</a>	INV	06/30/2021	<a href="#">955203369</a>	49417	71070	
			FEDRL COOR	SUPP BKS		46,597.09			
			Invoice Net			46,597.09			
			CHECK TOTAL			46,597.09			
<a href="#">6343</a>	<a href="#">INSIGHT PUBLIC SECTOR,</a>								
1	<a href="#">0951077</a> <a href="#">0697</a>	<a href="#">0095</a>	<a href="#">50003374</a>	INV	06/30/2021	<a href="#">1100841824</a>	49416	71069	
			HS PRINCIP	OTH SUP MT		92.30			
			Invoice Net			92.30			
			CHECK TOTAL			92.30			
<a href="#">6427</a>	<a href="#">INSTITUTE FOR MULTI-SE</a>								
1	<a href="#">0012117</a> <a href="#">0338</a>	<a href="#">613F</a>	<a href="#">10009068</a>	INV	06/30/2021	<a href="#">124964</a>	49478	71133	
			FEDRL COOR	REG FEES		25,500.00			
			Invoice Net			25,500.00			
			CHECK TOTAL			25,500.00			
<a href="#">5797</a>	<a href="#">INTEGRATION PARTNERS C</a>								
1	<a href="#">0012117</a> <a href="#">0734</a>	<a href="#">554GD</a>	<a href="#">16252</a>	INV	06/30/2021	<a href="#">PRJ0052522</a>	49460	71115	
			FEDRL COOR	TECH HRDWR		25,306.00			
			Invoice Net			25,306.00			
			CHECK TOTAL			25,306.00			
<a href="#">4433</a>	<a href="#">JENNIFER POPE</a>								
1	<a href="#">0011029</a> <a href="#">0580</a>		00000	EFT	06/30/2021	<a href="#">49498</a>	49498	71153	
			ATTEND	TRAV INDST		98.40			
			Invoice Net			98.40			

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.40		
<u>6245</u>	<u>JOSE RAMIREZ</u>					<u>49499</u>			
1	0012118 0580	311G		00000	EFT 06/30/2021	134.45	49499	71154	
					REG INSTRN TRAVEL	134.45			
					Invoice Net				
						CHECK TOTAL	134.45		
<u>6221</u>	<u>JOSH MOSBY</u>					<u>49412</u>			
1	0011071 0580			00000	EFT 06/30/2021	135.30	49412	71065	
					BOARD TRAV INDST	135.30			
					Invoice Net				
						CHECK TOTAL	135.30		
<u>1750</u>	<u>KAGE</u>					<u>49479</u>			
1	0002011 0338	130G		00000	10009159 INV 06/30/2021	120.00	49479	71134	
					SR G&T REG FEES	120.00			
					Invoice Net				
						CHECK TOTAL	120.00		
<u>345</u>	<u>KASS</u>					<u>124656</u>			
1	0012117 0338	554GD		00000	10009164 INV 06/30/2021	99.00	49410	71063	
					FEDRL COOR REG FEES	99.00			
					Invoice Net				
						CHECK TOTAL	99.00		
<u>3748</u>	<u>KELLI TEMPLEMAN</u>					<u>49421</u>			
1	0952104 0580	128G		00000	EFT 06/30/2021	18.45	49421	71074	
					YTH SERV TRAV INDST	18.45			
					Invoice Net				
						CHECK TOTAL	18.45		
<u>5923</u>	<u>KDU ZOO</u>					<u>INV000050</u>			
1	0012117 0894	554GD		00000	10009203 INV 06/30/2021	4,634.20	49528	71183	
					FEDRL COOR FIELD TRIP	4,634.20			
					Invoice Net				
						CHECK TOTAL	4,634.20		
<u>311</u>	<u>KENTUCKY SCHOOL BOARDS</u>					<u>21-02032</u>			
1	0011071 0338			00000	10008978 INV 06/30/2021	795.00	49458	71113	
					BOARD REG FEES	795.00			
					Invoice Net				
<u>311</u>	<u>KENTUCKY SCHOOL BOARDS</u>					<u>21-01774</u>			
1	0011119 0349	337X		00000	33001653 INV 06/30/2021	118.66	49463	71118	
					PSYCHOL PROF SVC	118.66			
					Invoice Net				
						CHECK TOTAL	913.66		
<u>1125</u>	<u>KENTUCKY STATE TREASUR</u>					<u>49503</u>			
1	10 6101			00000	INV 06/30/2021	22,106.64	49503	71158	
					GF BALANCE CASH	22,106.64			
					Invoice Net				
						CHECK TOTAL	22,106.64		
<u>6179</u>	<u>KEYLIE FEARS</u>					<u>49518</u>			
1	0011080 0580			00000	EFT 06/30/2021	5.34	49518	71173	
					FINANCE TRAV INDST	5.34			
					Invoice Net				

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.34		_____
<a href="#">4625</a> <a href="#">KEYSTOPS LLC</a>						<a href="#">9188386</a>	49507	71162	
1 <a href="#">9011096</a> <a href="#">0627</a>		00000	<a href="#">80003267</a>	INV	06/30/2021	7,428.84			
				BUS MAINT	DIESEL	7,428.84			
				Invoice Net					
						CHECK TOTAL	7,428.84		_____
<a href="#">3823</a> <a href="#">KIM HALL</a>						<a href="#">49404</a>	49404	71057	
1 <a href="#">0011099</a> <a href="#">0580</a>		00000		EFT	06/30/2021	20.50			
				PERSONNEL	TRAVEL	20.50			
				Invoice Net					
						CHECK TOTAL	20.50		_____
<a href="#">3576</a> <a href="#">KIM JUSTICE</a>						<a href="#">49501</a>	49501	71156	
1 <a href="#">0012123</a> <a href="#">0580</a> <a href="#">337G</a>		00000		EFT	06/30/2021	98.40			
				SP ED COOR	TRAVEL	98.40			
				Invoice Net					
						CHECK TOTAL	98.40		_____
<a href="#">5976</a> <a href="#">KOORSEN FIRE &amp; SECURIT</a>						<a href="#">9451</a>	49516	71171	
1 <a href="#">0171087</a> <a href="#">0434</a> <a href="#">0506</a>		00000	<a href="#">90004680</a>	INV	06/30/2021	385.00			
				A/H BLDG M	BLDG REPR	260.00			
2 <a href="#">9551087</a> <a href="#">0434</a>				HS ANNEX	BLDG REPR	645.00			
				Invoice Net					
						CHECK TOTAL	645.00		_____
<a href="#">5620</a> <a href="#">KYCASE</a>						<a href="#">49526</a>	49526	71181	
1 <a href="#">0012123</a> <a href="#">0338</a> <a href="#">337G</a>		00000	<a href="#">22005138</a>	INV	06/30/2021	675.00			
				SP ED COOR	REG FEES	675.00			
				Invoice Net					
						CHECK TOTAL	675.00		_____
<a href="#">1975</a> <a href="#">LAURA VOTH</a>						<a href="#">49480</a>	49480	71135	
1 <a href="#">0012118</a> <a href="#">0580</a> <a href="#">311G</a>		00000		EFT	06/30/2021	127.10			
				REG INSTRN	TRAVEL	127.10			
				Invoice Net					
<a href="#">1975</a> <a href="#">LAURA VOTH</a>						<a href="#">49481</a>	49481	71136	
1 <a href="#">0012118</a> <a href="#">0580</a> <a href="#">311G</a>		00000		EFT	06/30/2021	247.64			
				REG INSTRN	TRAVEL	247.64			
				Invoice Net					
						CHECK TOTAL	374.74		_____
<a href="#">6432</a> <a href="#">LITERACY DESIGN COLLAB</a>						<a href="#">1225</a>	49462	71117	
1 <a href="#">0012117</a> <a href="#">0349</a> <a href="#">554GD</a>		00000	<a href="#">10009143</a>	INV	06/30/2021	131,250.00			
				FEDRL COOR	OTH PF SVS	131,250.00			
				Invoice Net					
						CHECK TOTAL	131,250.00		_____
<a href="#">6229</a> <a href="#">LORETTA WHITE</a>						<a href="#">49475</a>	49475	71130	
1 <a href="#">9011091</a> <a href="#">0580</a>		00000		EFT	06/30/2021	10.00			
				TRAN DIR	TRAV INDST	10.00			
				Invoice Net					
						CHECK TOTAL	10.00		_____
<a href="#">6379</a> <a href="#">MARK THOMAS</a>						<a href="#">49443</a>	49443	71097	
		00000		EFT	06/30/2021				



06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0580			SUPERINTEN	TRAV INDST	41.00			
				Invoice Net		41.00			
6379	MARK THOMAS			00000	EFT 06/30/2021	49466	49466	71121	
	1 0011075 0580			SUPERINTEN	TRAV INDST	16.40			
				Invoice Net		16.40			
6379	MARK THOMAS			00000	EFT 06/30/2021	49467	49467	71122	
	1 0011075 0580			SUPERINTEN	TRAV INDST	98.40			
				Invoice Net		98.40			
6379	MARK THOMAS			00000	EFT 06/30/2021	49469	49469	71124	
	1 0011075 0580			SUPERINTEN	TRAV INDST	47.15			
				Invoice Net		47.15			
				CHECK TOTAL		202.95			
6058	MICHAEL L. OYLER			00000	INV 06/30/2021	49473	49473	71128	
	1 9011091 0580			TRAN DIR	TRAV INDST	32.80			
				Invoice Net		32.80			
				CHECK TOTAL		32.80			
5898	NATIONAL CORVETTE MUSE			00000	10009200 INV 06/30/2021	49468	49468	71123	
	1 0012117 0894 554GD			FEDRL COOR	FIELD TRIP	667.00			
				Invoice Net		667.00			
				CHECK TOTAL		667.00			
4247	PAM FIELDS			00000	EFT 06/30/2021	49477	49477	71132	
	1 9011091 0580			TRAN DIR	TRAV INDST	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
425	PENNYRILE RURAL ELEC			00000	90004434 INV 06/30/2021	49502	49502	71157	
	1 0001087 0622			BLDG OPER	ELECTRIC	30.89			
	2 0011087 0622			BLDG OP	ELECTRIC	1,252.21			
	3 0051087 0622			NTEBOM	ELECTRIC	7,457.43			
	4 0151087 0622			STEBOM	ELECTRIC	5,629.29			
	5 0171087 0622	0506		A/H BLDG M	ELECTRIC	626.39			
	6 0801087 0622			TCMBOM	ELECTRIC	5,359.57			
	7 0951087 0622			TCCHBOM	ELECTRIC	8,452.86			
	8 9011096 0622			BUS MAINT	ELECTRIC	271.44			
	9 9201134 0622			MAINT SHOP	ELECTRIC	176.60			
				Invoice Net		29,256.68			
				CHECK TOTAL		29,256.68			
432	PITNEY BOWES			00000	10009184 INV 06/30/2021	3313670663	49409	71062	
	1 0011075 0531			SUPERINTEN	POSTAGE	328.77			
				Invoice Net		328.77			
				CHECK TOTAL		328.77			
4008	POSITIVE PROMOTIONS			00001	70001921 INV 06/30/2021	06702008	49455	71110	

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0952104 0674	128G		YTH SERV AWARDS		592.89 592.89			
				Invoice Net		CHECK TOTAL	592.89		
5852	PRESTON RIVES ELECTRIC		00000 51002917	INV	06/30/2021	1180	49523	71178	
	1 0155101 0433			STE SFS EQUIP R&M		120.00			
	2 0805101 0433			TCMS SFS EQUIP R&M		75.00			
	3 0955101 0433			TCCHS SFS EQUIP R&M		195.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
1192	PRO-ED, INC.		00000 33001651	INV	06/30/2021	49527	49527	71182	
	1 0012123 0646	337G		SP ED COOR TESTS		337.70			
				Invoice Net		337.70			
						CHECK TOTAL	337.70		
3966	REDA REINHART		00000	EFT	06/30/2021	49471	49471	71126	
	1 9011091 0580			TRAN DIR TRAV INDST		51.03			
				Invoice Net		51.03			
3966	REDA REINHART		00000	EFT	06/30/2021	49474	49474	71129	
	1 9011091 0580			TRAN DIR TRAV INDST		223.90			
				Invoice Net		223.90			
						CHECK TOTAL	274.93		
6294	RIVERSIDE ASSESSMENTS,		00000 16226	INV	06/30/2021	INV080565	49465	71120	
	1 0012842 0646	135G		PRE SUPER TESTS		1,679.90			
				Invoice Net		1,679.90			
						CHECK TOTAL	1,679.90		
6423	ROBERT KAPP		00000 50003352	INV	06/30/2021	11480-2	49415	71068	
	1 0012117 0610	613F		FEDRL COOR SUPPLIES		8,937.15			
				Invoice Net		8,937.15			
						CHECK TOTAL	8,937.15		
1498	SARAH EVANS		00000	EFT	06/30/2021	49420	49420	71073	
	1 9302104 0580	129G		FRYSC TRAV INDST		57.40			
				Invoice Net		57.40			
						CHECK TOTAL	57.40		
486	SCHOLASTIC INC		00000 22005132	INV	06/30/2021	M7111073	49525	71180	
	1 0002011 0610	130G		SR G&T SUPPLIES		712.69			
				Invoice Net		712.69			
						CHECK TOTAL	712.69		
1186	SCHOOL SPECIALTY, LLC		00000 70001928	INV	06/30/2021	208127572590	49411	71064	
	1 0952104 0674	128G		YTH SERV AWARDS		145.95			
				Invoice Net		145.95			

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021      06/30/2021      DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	145.95		_____
<a href="#">6449</a>	<a href="#">SOUTHERN LANES INC</a>								
	1 <a href="#">0012117</a> <a href="#">0894</a>	<a href="#">554GD</a>				<a href="#">49504</a>	49504	71159	
			00000	<a href="#">10009202</a>	INV 06/30/2021	4,595.00			
				FEDRL COOR	FIELD TRIP	4,595.00			
				Invoice Net					
						CHECK TOTAL	4,595.00		_____
<a href="#">6417</a>	<a href="#">SYNCED UP PRODUCTS</a>								
	1 <a href="#">0012117</a> <a href="#">0610</a>	<a href="#">613F</a>				<a href="#">INV-000171-21-1</a>	49441	71095	
			00000	<a href="#">50003345</a>	INV 06/30/2021	19,700.00			
				FEDRL COOR	SUPPLIES	19,700.00			
				Invoice Net					
						CHECK TOTAL	19,700.00		_____
<a href="#">6396</a>	<a href="#">T-MOBILE USA INC</a>								
	1 <a href="#">0011100</a> <a href="#">0533T</a>					<a href="#">49483</a>	49483	71138	
			00001	<a href="#">10008938</a>	INV 06/30/2021	4,260.00			
				ADMIN TECH	HOT SPOT	4,260.00			
				Invoice Net					
						CHECK TOTAL	4,260.00		_____
<a href="#">1394</a>	<a href="#">TODD COUNTY SHERIFF'S</a>								
	1 <a href="#">0012117</a> <a href="#">0347</a>	<a href="#">554GD</a>				<a href="#">49459</a>	49459	71114	
			00000	<a href="#">10008952</a>	INV 06/30/2021	7,909.69			
				FEDRL COOR	SECUR SVCS	7,909.69			
				Invoice Net					
						CHECK TOTAL	7,909.69		_____
<a href="#">590</a>	<a href="#">TODD COUNTY WATER DIST</a>								
	1 <a href="#">0051087</a> <a href="#">0411</a>					<a href="#">49505</a>	49505	71160	
	2 <a href="#">0151087</a> <a href="#">0411</a>					102.59			
			00000	<a href="#">90004446</a>	INV 06/30/2021	79.10			
				NTEBOM	WATER	181.69			
				STEBOM	WATER				
				Invoice Net					
						CHECK TOTAL	181.69		_____
<a href="#">1861</a>	<a href="#">TOOL TEC OF ELKTON, IN</a>								
	1 <a href="#">0003603</a> <a href="#">0450</a>	<a href="#">21062</a>				<a href="#">24310</a>	49509	71164	
			00000	<a href="#">90004659</a>	INV 06/30/2021	1,800.00			
				RENOV CF	CONSTR SVC	1,800.00			
				Invoice Net					
						CHECK TOTAL	1,800.00		_____
<a href="#">4381</a>	<a href="#">TYLER TECHNOLOGIES, IN</a>								
	1 <a href="#">0011080</a> <a href="#">0735</a>					<a href="#">045-340848</a>	49418	71071	
			00000	<a href="#">16250</a>	INV 06/30/2021	6,842.48			
				FINANCE	SOFTWARE	6,842.48			
				Invoice Net					
						CHECK TOTAL	6,842.48		_____
<a href="#">6400</a>	<a href="#">ULINE, INC</a>								
	1 <a href="#">0012117</a> <a href="#">0610</a>	<a href="#">554GD</a>				<a href="#">134406672</a>	49419	71072	
			00000	<a href="#">10009166</a>	INV 06/30/2021	1,049.04			
				FEDRL COOR	SUPPLIES	1,049.04			
				Invoice Net					
						CHECK TOTAL	1,049.04		_____
<a href="#">3161</a>	<a href="#">WEST KENTUCKY 4-H CAMP</a>								
	1 <a href="#">0012118</a> <a href="#">0894</a>	<a href="#">311G</a>				<a href="#">063</a>	49408	71061	
			00000	<a href="#">22005141</a>	INV 06/30/2021	3,007.90			
				REG INSTRN	FIELD TRIP	3,007.90			
				Invoice Net					
						CHECK TOTAL	3,007.90		_____

06/30/2021 16:46  
9551kfea

| TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

| P 12  
| apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063021    06/30/2021    DUE DATE: 06/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6029 WK FILTER SERVICE LLC			00000 90004479	INV	06/30/2021	2572	49511	71166	
1	0011087 0434			BLDG OP		19.25			
2	0051087 0434			NTEBOM		297.00			
3	0151087 0434			STEBOM		294.25			
4	0171087 0434 0506			A/H BLDG M		24.75			
5	0801087 0434			TCMBOM		154.00			
6	0951087 0434			TCCHBOM		220.00			
7	9551087 0434			HS ANNEX		82.50			
				Invoice Net		1,091.75			
				CHECK TOTAL		1,091.75			
=====									
89 INVOICES				WARRANT TOTAL		392,757.83			
				CASH ACCOUNT BALANCE		6,047,202.81			
=====									

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 13  
apwarrnt

WARRANT: 063021 06/30/2021

DUE DATE: 06/30/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	571.00	12,853.36
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	30.89	9.99
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0580	-	TRAVEL	98.40	401.60
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	795.00	-1,049.78
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL	319.66	-387.21
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	328.77	1,409.21
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	202.95	-1,261.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	120.77	20,240.24
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	53.57	569.99
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	5.34	1,300.84
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	29.99	671.53
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE	6,842.48	-5,008.41
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0411	-	WATER/SEWAGE	122.43	59.85
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS	2,831.98	17,168.02
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	19.25	11,071.70
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622	-	ELECTRICITY	1,252.21	8,431.05
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	20.50	946.70
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT	4,260.00	-29,699.98
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,158.30	475.15
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	118.66	1,915.14
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0411	-	WATER/SEWAGE	102.59	1,147.75
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	75.00	13,232.95
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	297.00	16,955.23
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0621	-	NATURAL GAS	406.35	-763.26
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0622	-	ELECTRICITY	7,457.43	1,929.27
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	650.00	-45.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	39.99	953.83
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	1,117.48	-1,587.68
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0411	-	WATER/SEWAGE	571.04	-611.40
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	294.25	2,239.55
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0621	-	NATURAL GAS	245.21	5,332.70
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0622	-	ELECTRICITY	5,629.29	13,648.99
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0411	-0506	WATER/SEWAGE	60.45	337.70
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	409.75	383.90
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0621	-0506	NATURAL GAS	63.47	174.11
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0622	-0506	ELECTRICITY	626.39	1,346.33
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0411	-	WATER/SEWAGE	180.92	1,234.42
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	1,303.53	19,314.66
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	154.00	-47,667.22
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0621	-	NATURAL GAS	141.80	5,709.25
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0622	-	ELECTRICITY	5,359.57	5,782.81
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	129.30	4,141.65
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	1,174.65	2,525.35
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES	443.00	1,714.50
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE	530.05	5,239.36
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0411	-	WATER/SEWAGE	1,709.38	6,357.94
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	2,424.04	-12,487.08
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	220.00	-34,581.52
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0621	-	NATURAL GAS	484.48	1,380.88

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 14  
apwarrnt

WARRANT: 063021 06/30/2021

DUE DATE: 06/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1 0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0622 -	ELECTRICITY 8,452.86	23,119.46
1 10	GENERAL FUND BALAN 1	-6101 -	CASH IN BANK 22,106.64	
1 9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL 938.03	-1,558.33
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0411 -	WATER/SEWAGE 100.95	456.86
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0621 -	NATURAL GAS 75.96	1,447.57
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0622 -	ELECTRICITY 271.44	1,698.03
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL 7,428.84	47,342.06
1 9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0622 -	ELECTRICITY 176.60	871.28
1 9551087	TCCHS ANNEX 1	-955-2610-470-00-0411 -	WATER/SEWAGE 507.80	-2,237.93
1 9551087	TCCHS ANNEX 1	-955-2610-470-00-0431 -	NON-TECH-RELATED REPRS 3,449.63	2,550.37
1 9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI 342.50	6,548.14
1 9551087	TCCHS ANNEX 1	-955-2610-470-00-0621 -	NATURAL GAS 154.02	2,211.66

FUND TOTAL 95,487.83

CASH ACCOUNT 10 6101 BALANCE 6,047,202.81

2 0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338 -130G	REGISTRATION FEES 120.00	320.00
2 0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610 -130G	GENERAL SUPPLIES 712.69	-264.23
2 0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -311G	SUPPLEMENTARY BKS/STUD 1,077.10	-1,075.95
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338 -554GD	REGISTRATION FEES 99.00	17,813.92
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338 -613F	REGISTRATION FEES 25,500.00	-29,199.00
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0347 -554GD	SECURITY SERVICES 7,909.69	224,180.62
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -554GD	OTHER PROFESSIONAL SER 131,250.00	-157,812.92
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -554GD	GENERAL SUPPLIES 6,246.09	23,560.35
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -613F	GENERAL SUPPLIES 28,637.15	-95,284.52
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0643 -613F	SUPPLEMENTARY BKS/STUD 46,597.09	4,935.37
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0734 -554GD	TECH-RELATED HARDWARE 25,306.00	-196,492.30
2 0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0894 -554GD	INSTRUCTIONAL FIELD TR 9,896.20	-21,054.53
2 0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580 -311G	TRAVEL 1,184.46	-414.29
2 0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0894 -311G	INSTRUCTIONAL FIELD TR 3,007.90	-2,507.90
2 0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337G	REGISTRATION FEES 675.00	560.00
2 0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580 -337G	TRAVEL 98.40	1,264.20
2 0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337G	TESTS 337.70	2,349.28
2 0012842	PRESCHOOL INSTRUC 2	-001-2211-160-11-0646 -135G	TESTS 2,891.90	188.10
2 0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER 234.48	13,760.19
2 0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128G	TRAVEL 18.45	-8.22
2 0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674 -128G	AWARDS 2,770.34	593.98
2 9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129G	TRAVEL 57.40	116.34
2 9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610 -129G	GENERAL SUPPLIES 154.69	21.81
2 9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679 -129G	OTHER STUDENT ACTIVITI 74.70	-5,152.37

FUND TOTAL 294,856.43

CASH ACCOUNT 10 6101 BALANCE 6,047,202.81

360 0003603	BUILDING RENNOVATI 360	-000-4700-470-00-0450 -21062	CONSTRUCTION SERVICES 1,800.00	-1,013,844.12
			FUND TOTAL 1,800.00	

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 15  
apwarrnt

WARRANT: 063021 06/30/2021

DUE DATE: 06/30/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101	BALANCE	6,047,202.81	
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00	4,527.79
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 140.00	4,197.55
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 95.00	3,341.06
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 195.00	4,404.40
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD 163.57	66,530.18
		<u>FUND TOTAL</u>	<u>613.57</u>
CASH ACCOUNT 10 6101	BALANCE	6,047,202.81	
		=====	=====
		WARRANT SUMMARY TOTAL	392,757.83
		=====	=====
		GRAND TOTAL	991,326.58
		=====	=====

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 16  
apwarrnt

WARRANT: 063021 06/30/2021

DUE DATE: 06/30/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71057	3823	KIM HALL	49404		EFT	06/30/2021	20.50	6/9/21 TRAVEL REIMBURS
71058	3452	CENTRAL SCREEN PRINTING	49405	10009130	INV	06/30/2021	4,673.50	LEVEL UP TSHIRTS & CAP
71061	3161	WEST KENTUCKY 4-H CAMP	49408	22005141	INV	06/30/2021	3,007.90	4-H CAMP
71062	432	PITNEY BOWES	49409	10009184	INV	06/30/2021	328.77	4/11-7/10/21 POSTAGE M
71063	345	KASS	49410	10009164	INV	06/30/2021	99.00	7/15-7/16/21 LEADERSHI
71064	1186	SCHOOL SPECIALTY, LLC	49411	70001928	INV	06/30/2021	145.95	COLORED PAPER & CERTIF
71065	6221	JOSH MOSBY	49412		EFT	06/30/2021	135.30	5/13/21-5/16/21 TRAVEL
71066	6217	ANDREA JONES	49413		EFT	06/30/2021	184.36	5/14/21-5/16/21 TRAVEL
71068	6423	ROBERT KAPP	49415	50003352	INV	06/30/2021	8,937.15	BAND UNIFORMS & ACCESS
71069	6343	INSIGHT PUBLIC SECTOR, INC	49416	50003374	INV	06/30/2021	92.30	CE 505A Laser Jet cart
71070	240	HOUGHTON MIFFLIN COMPANY	49417	10009147	INV	06/30/2021	46,597.09	INTO READING K-3 1 YEA
71071	4381	TYLER TECHNOLOGIES, INC.	49418	16250	INV	06/30/2021	6,842.48	FINANCIAL ACCOUNTING S
71072	6400	ULINE, INC	49419	10009166	INV	06/30/2021	1,049.04	CROWD CONTROL BARRIERS
71073	1498	SARAH EVANS	49420		EFT	06/30/2021	57.40	6/8/21-6/14/21 TRAVEL
71074	3748	KELLI TEMPLEMAN	49421		EFT	06/30/2021	18.45	5/17/21 TRAVEL REIMBUR
71095	6417	SYNCED UP PRODUCTS	49441	50003345	INV	06/30/2021	19,700.00	BAND UNIFORMS
71096	6311	A-Z OFFICE RESOURCE, INC.	49442	10009168	INV	06/30/2021	89.97	3 NOTARY EMBOSSERS
71097	6379	MARK THOMAS	49443		EFT	06/30/2021	41.00	6/11/21 TRAVEL REIMBUR
71110	4008	POSITIVE PROMOTIONS	49455	70001921	INV	06/30/2021	592.89	JOURNALS KHEEA PRESENT
71111	3279	BARNES & NOBLE, INC.	49456	22005133	INV	06/30/2021	1,077.10	BOOKS
71112	431	FOOD GIANT	49457	10009196	INV	06/30/2021	5.01	6/24/21 PRINCIPAL SELE
71113	311	KENTUCKY SCHOOL BOARDS ASSOC	49458	10008978	INV	06/30/2021	795.00	2021 CONF REGISTRATION
71114	1394	TODD COUNTY SHERIFF'S OFFICE	49459	10008952	INV	06/30/2021	7,909.69	SRO PAYMENT 2021 2ND Q
71115	5797	INTEGRATION PARTNERS CORPORATION	49460	16252	INV	06/30/2021	25,306.00	SCHOOL AND DISTRICT NE
71116	431	FOOD GIANT	49461	10009194	INV	06/30/2021	148.30	WATERS, PLATES & NAPKI



06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 17  
apwarrnt

WARRANT: 063021 06/30/2021

DUE DATE: 06/30/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71117	6432	LITERACY DESIGN COLLABORATIVE, INC	49462	10009143	INV	06/30/2021	131,250.00	PROFESSIONAL DEVELOPME
71118	311	KENTUCKY SCHOOL BOARDS ASSOC	49463	33001653	INV	06/30/2021	118.66	4/6/21 MEDICAID BILLIN
71119	6133	ESGI, LLC	49464	22005140	INV	06/30/2021	1,212.00	SOFTWARE, APPS, AND DI
71120	6294	RIVERSIDE ASSESSMENTS, LLC	49465	16226	INV	06/30/2021	1,679.90	SOFTWARE, APPS, AND DI
71121	6379	MARK THOMAS	49466		EFT	06/30/2021	16.40	6/24/21 TRAVEL REIMBUR
71122	6379	MARK THOMAS	49467		EFT	06/30/2021	98.40	6/22/21-6/23/21 TRAVEL
71123	5898	NATIONAL CORVETTE MUSEUM FOUNDATION	49468	10009200	INV	06/30/2021	667.00	6/25/21 LEVEL UP FIELD
71124	6379	MARK THOMAS	49469		EFT	06/30/2021	47.15	JUNE INDISTRICT TRAVEL
71125	6227	ASHLEY SOARES	49470		EFT	06/30/2021	74.65	6/7/21-6/11/21 TRAVEL
71126	3966	REDA REINHART	49471		EFT	06/30/2021	51.03	6/15/21-6/16/21 TRAVEL
71128	6058	MICHAEL L. OYLER	49473		INV	06/30/2021	32.80	6/15/21-6/16/21 TRAVEL
71129	3966	REDA REINHART	49474		EFT	06/30/2021	223.90	6/10/21-6/11/21 TRAVEL
71130	6229	LORETTA WHITE	49475		EFT	06/30/2021	10.00	6/15/21 TRAVEL REIMBUR
71131	6227	ASHLEY SOARES	49476		EFT	06/30/2021	10.00	6/15/21 TRAVEL REIMBUR
71132	4247	PAM FIELDS	49477		EFT	06/30/2021	20.00	6/15/21-6/16/21 TRAVEL
71133	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	49478	10009068	INV	06/30/2021	25,500.00	VIRTUAL & INTERMEDIATE
71134	1750	KAGE	49479	10009159	INV	06/30/2021	120.00	SUMMER WORKSHOP & DUES
71135	1975	LAURA VOTH	49480		EFT	06/30/2021	127.10	MAY INDISTRICT TRAVEL
71136	1975	LAURA VOTH	49481		EFT	06/30/2021	247.64	JUNE INDISTRICT TRAVEL
71137	6372	FLOR GUNN	49482		EFT	06/30/2021	675.27	4/13/21-6/22/21 INDIST
71138	6396	T-MOBILE USA INC	49483	10008938	INV	06/30/2021	4,260.00	5/21/21-6/20/21 MONTHL
71139	6311	A-Z OFFICE RESOURCE, INC.	49484	60001524	INV	06/30/2021	154.69	OFFICE SUPPLIES
71140	6311	A-Z OFFICE RESOURCE, INC.	49485	70001924	INV	06/30/2021	283.66	KLEENEX, NAPKINS, TAMP
71141	3379	AMAZON	49486	30002868	INV	06/30/2021	1,117.48	AWARDS & PRIZES GRADUA

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 18  
apwarrnt

WARRANT: 063021 06/30/2021

DUE DATE: 06/30/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71142	3379	AMAZON	49487	16240	INV	06/30/2021	1,158.30	SUPPLIES & HARDWARE
71143	3379	AMAZON	49488	30002872	INV	06/30/2021	39.99	UKULELE FOR PD & CLASS
71144	3379	AMAZON	49489	50003355	INV	06/30/2021	37.00	16X20 Shadow Box-To be
71145	3379	AMAZON	49490	70001926	INV	06/30/2021	974.40	SUPPLIES
71146	3379	AMAZON	49491	60001522	INV	06/30/2021	74.70	MATH FLASH CARDS
71147	3379	AMAZON	49492	50003371	INV	06/30/2021	1,174.65	Calculators (Science D
71148	3379	AMAZON	49493	22005135	INV	06/30/2021	234.48	STORAGE CONTAINERS
71149	3379	AMAZON	49494	50003373	INV	06/30/2021	530.05	Popcorn machine for th
71150	3379	AMAZON	49495	10009180	INV	06/30/2021	60.79	MAINTENANCE CARTRIDGE
71151	3379	AMAZON	49496	70001930	INV	06/30/2021	773.44	DEODARANT
71152	3596	ATMOS ENERGY	49497	90004410	INV	06/30/2021	1,571.29	MAY - JUNE 2021 GAS SE
71153	4433	JENNIFER POPE	49498		EFT	06/30/2021	98.40	6/22/21-6/23/21 TRAVEL
71154	6245	JOSE RAMIREZ	49499		EFT	06/30/2021	134.45	4/1/21-6/1/21 TRAVEL R
71155	190	ELKTON UTILITIES	49500	90004422	INV	06/30/2021	3,173.87	MAY/JUNE 2021 WATER SE
71156	3576	KIM JUSTICE	49501		EFT	06/30/2021	98.40	6/22/21-6/23/21 TRAVEL
71157	425	PENNYRILE RURAL ELEC	49502	90004434	INV	06/30/2021	29,256.68	MAY/JUNE 2021 ELECTRIC
71158	1125	KENTUCKY STATE TREASURER	49503		INV	06/30/2021	22,106.64	JUNE FEDERAL REIMBURSE
71159	6449	SOUTHERN LANES INC	49504	10009202	INV	06/30/2021	4,595.00	6/25/21 LEVEL UP FIELD
71160	590	TODD COUNTY WATER DISTRICT	49505	90004446	INV	06/30/2021	181.69	MAY/JUNE 2021 WATER/SE
71161	5473	ALPHA MECHANICAL SERVICE, INC	49506	90004677	INV	06/30/2021	10,009.18	JUNE 2021 REPAIRS
71162	4625	KEYSTOPS LLC	49507	80003267	INV	06/30/2021	7,428.84	JUNE 2021 FUEL
71163	4904	CONSOLIDATED PAPER GROUP, INC	49508	90004674	INV	06/30/2021	75.00	JUNE 2021 SUPPLIES
71164	1861	TOOL TEC OF ELKTON, INC	49509	90004659	INV	06/30/2021	1,800.00	REPAIRS
71166	6029	WK FILTER SERVICE LLC	49511	90004479	INV	06/30/2021	1,091.75	JUNE 2021 FILTER REPLA
71167	431	FOOD GIANT	49512	10009201	INV	06/30/2021	48.56	6/29/21 SBDM TRAINING

06/30/2021 16:46  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 19  
apwarrnt

WARRANT: 063021 06/30/2021

DUE DATE: 06/30/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71168	217	GIST FLOWERS, LLC	49513	50003347	INV	06/30/2021	318.00	Plants/Flowers for Gra
71170	217	GIST FLOWERS, LLC	49515	50003359	INV	06/30/2021	125.00	PLANTS/FLOWERS FOR GRA
71171	5976	KOORSEN FIRE & SECURITY, INC	49516	90004680	INV	06/30/2021	645.00	REPAIRS AT ACADEMY AND
71172	1791	DANIEL'S GARAGE	49517	90004679	INV	06/30/2021	571.00	MOWER REPAIRS
71173	6179	KEYLIE FEARS	49518		EFT	06/30/2021	5.34	JUNE TRAVEL REIMBURSEM
71174	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	49519	30002870	INV	06/30/2021	650.00	STEM TRAINING K WILSON
71175	4509	CAPITAL PLAZA	49520	80003264	INV	06/30/2021	515.65	HOTEL ROOM FOR A SOARE
71176	6371	DEAN FOODS COMPANY	49521	51002977	INV	06/30/2021	163.57	milk and juice
71177	123	CRS ONE SOURCE	49522	51002976	INV	06/30/2021	60.00	water filter service
71178	5852	PRESTON RIVES ELECTRIC LLC	49523	51002917	INV	06/30/2021	390.00	freezer work
71179	3452	CENTRAL SCREEN PRINTING	49524	10009179	INV	06/30/2021	375.25	EXTRA SHIRTS LEVEL UP
71180	486	SCHOLASTIC INC	49525	22005132	INV	06/30/2021	712.69	SCHOLASTIC NEWS
71181	5620	KYCASE	49526	22005138	INV	06/30/2021	675.00	7/19-7/20/21 REGISTRAT
71182	1192	PRO-ED, INC.	49527	33001651	INV	06/30/2021	337.70	TESTING KITS
71183	5923	KDU ZOO	49528	10009203	INV	06/30/2021	4,634.20	7/2/21 LEVEL UP FIELD
WARRANT TOTAL							392,757.83	

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