

09/08/2021 11:51
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 09/13/2021 WARRANT: 091321 AMOUNT: \$ 733,023.22

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson

Board Secretary

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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

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WARRANT: 091321 09/13/2021

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	49706	10009240	INV	09/13/2021	95.40	71362	92617	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	49710	10009252	INV	09/13/2021	954.98	71366	92618	SCHOOL AND DISTRICT TELCO
6428	DECO ARCHITECTS	00000	49707	10009340	INV	09/13/2021	5,346.34	71363	92619	DAYCARE-TC TOTS
6279	HOPKINSVILLE EL	00000	49714	10009349	INV	09/13/2021	4,212.00	71370	92620	SCHOOL TO KENTUCKY K12 DIS
6434	JUSTIN GRIFFIN	00000	49717	10009350	INV	09/13/2021	10,850.00	71374	92621	FIREGUARD TO WALL AT DAYCA
6457	REMIND101, INC	00000	49715	16258	INV	09/13/2021	5,838.00	71371	92622	SOFTWARE, APPS, AND DIGITA
1336	TODD COUNTY MID	00000	49709		INV	09/13/2021	350.00	71365	92623	TCMS BOYS SOCCER DONATION
1394	TODD COUNTY SHE	00000	49712		INV	09/13/2021	433.51	71368	92624	JULY COMMISSION ON TELECOM
6418	TRAFERA HOLDING	00000	49716	16263	INV	09/13/2021	135,710.00	71372	92625	STUDENT WORKSTATIONS
6337	WRANGLER HOLDCO	00000	49713	90004687	INV	09/13/2021	2,660.67	71369	92627	JULY 2021 SANITATION SERVI
1125	KENTUCKY STATE	00000	49743		INV	09/13/2021	123.00	71400	92642	41-MVRS
1336	TODD COUNTY MID	00000	49744		INV	09/13/2021	1,000.00	71401	92643	TCMS BOYS SOCCER DONATION
3379	AMAZON	00000	49745	22005145	INV	09/13/2021	4,942.50	71402	92644	SUPPLIES FOR DAYCARE
3379	AMAZON	00000	49746	16256	INV	09/13/2021	1,564.92	71403	92644	TECH SUPPLIES
3379	AMAZON	00000	49747	22005156	INV	09/13/2021	143.71	71404	92644	H LAWSON CLASSROOM SUPPLIE
3379	AMAZON	00000	49748	20002269	INV	09/13/2021	240.14	71405	92644	guidance office supplies
3379	AMAZON	00000	49749	10009323	INV	09/13/2021	862.80	71406	92644	50 STRAGIES TO BOOST COGON
3379	AMAZON	00000	49750	22005171	INV	09/13/2021	31.98	71407	92644	H LAWSON CLASSROOM SUPPLIE
3379	AMAZON	00000	49751	50003379	INV	09/13/2021	183.30	71408	92644	Grid White Board for Guida
3379	AMAZON	00000	49752	10009328	INV	09/13/2021	169.98	71409	92644	HIGHBACK EXECUTIVE CHAIR
3379	AMAZON	00000	49753	22005166	INV	09/13/2021	782.82	71410	92644	DAYCARE SETUP SUPPLIES
3379	AMAZON	00000	49754	22005162	INV	09/13/2021	316.47	71411	92644	C THOMAS CLASSROOM SUPPLIE
3379	AMAZON	00000	49755	30002881	INV	09/13/2021	103.18	71412	92644	classroom supplies
3379	AMAZON	00000	49756	30002885	INV	09/13/2021	630.40	71413	92644	Flag Case, display
3379	AMAZON	00000	49757	30002884	INV	09/13/2021	762.80	71414	92644	Laminating Film
3379	AMAZON	00000	49758	30002883	INV	09/13/2021	103.19	71415	92644	classroom supplies
3379	AMAZON	00000	49759	22005154	INV	09/13/2021	406.81	71416	92644	H KEY CLASSROOM SUPPLIES
30	AT&T	00000	49773	10009364	INV	09/13/2021	497.87	71431	92645	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	49760	10009305	INV	09/13/2021	911.29	71417	92646	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	49763	10009213	INV	09/13/2021	1,281.25	71420	92647	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	49764	10009256	INV	09/13/2021	4,120.50	71421	92647	7/16/21 LEVEL UP FIELD TRI
3851	BANKCARD CENTER	00000	49765	22005149	INV	09/13/2021	1,244.88	71422	92647	FLIGHTS TO CONFERENCE
3851	BANKCARD CENTER	00000	49766	10009302	INV	09/13/2021	1,510.00	71423	92647	NASHVILLE SOCCER CLUB TICK
1125	KENTUCKY STATE	00000	49774	10009210	INV	09/13/2021	1,459.86	71432	92649	C FARMER & K WOFFORD INS C
1125	KENTUCKY STATE	00000	49779		INV	09/13/2021	29,338.80	71438	92650	AUGUST FEDERAL REIMBURSEME
6244	KONICA MINOLTA	00000	49798	10009378	INV	09/13/2021	1,911.04	71457	92651	BUYOUT OF OLD COPIER CONTR
50	TODD COUNTY COU	00000	49797	80003323	INV	09/13/2021	15.00	71456	92652	TITLE FOR NEW BUS
6462	WHITE LINE FENC	00000	49778		INV	09/13/2021	10,700.00	71437	92653	REISSUE CK #92626 OUTDOOR
3596	ATMOS ENERGY	00000	49812	90004720	INV	09/13/2021	775.50	71471	92654	JULY/AUGUST 2021 GAS SERVI
190	ELKTON UTILITIE	00000	49813	90004810	INV	09/13/2021	4,253.75	71472	92655	JULY/AUGUST 2021 WATER/SEW
590	TODD COUNTY WAT	00000	49815	90004697	INV	09/13/2021	316.41	71475	92656	JULY - AUGUST 2021 WATER/S
6463	WILLIAM K CAMPB	00000	49811	90004862	INV	09/13/2021	9,042.00	71470	92657	CONCRETE RAMP & BRIDGE
425	PENNYRILE RURAL	00000	49814	90004748	INV	09/13/2021	34,963.89	71473	92658	JULY/AUG 21 ELECTRIC SERVI
6440	CAPITAL ONE	00000	49855	70001932	INV	09/13/2021	417.62	71516	92659	CLOTHING & SHOES FAMILY IN
6396	T-MOBILE USA IN	00001	49856	10009282	INV	09/13/2021	4,260.00	71517	92660	MONTHLY RECURRING CHARGES
5364	TJ'S STORAGE TR	00000	49896	90004876	INV	09/13/2021	6,900.00	71558	92661	STORAGE TRAILERS FOR FURNI
788	WESTERN KENTUCK	00000	49906	10009415	INV	09/13/2021	15,368.00	71569	92662	FALL 21 GROW YOUR OWN PROG

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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

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WARRANT: 091321 09/13/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6379	MARK THOMAS	00000	49708		EFT	09/13/2021	82.41	71364	500557	JULY INDISTRICT TRAVEL
6488	BAILEY BREWER	00000	49908		EFT	09/13/2021	135.30	71571	500558	7/20/21-7/22/21 TRAVEL REI
5192	BECKY LANIER	00000	49874		EFT	09/13/2021	10.00	71535	500559	7/28/21 TRAVEL REIMBURSEME
2975	BRUCE VOTH	00000	49809		EFT	09/13/2021	364.73	71468	500560	8/12/21 TRAVEL REIMBURSEME
6486	ERIN ANDREWS	00000	49879		EFT	09/13/2021	22.14	71540	500561	AUGUST INDISTRICT TRAVEL
6372	FLOR GUNN	00000	49891		EFT	09/13/2021	371.87	71552	500562	7/27/21-8/31/21 INDISTRICT
4434	JENNIFER OYLER	00000	49810		EFT	09/13/2021	213.71	71469	500563	7/28-7/30/21 TRAVEL REIMBU
6245	JOSE RAMIREZ	00000	49890		EFT	09/13/2021	155.97	71551	500564	7/11/21-8/23/21 INDISTRICT
6484	KASSITY BOOR	00000	49878		EFT	09/13/2021	49.20	71539	500565	8/11-8/12/21 TRAVEL REIMBU
6465	KENDRA HALEY	00000	49808		EFT	09/13/2021	387.33	71467	500566	7/28-7/30/21 TRAVEL REIMBU
1975	LAURA VOTH	00000	49875		EFT	09/13/2021	243.54	71536	500567	7/8/21-8/30/21 TRAVEL REIM
6485	LEILANI CAMPBEL	00000	49877		EFT	09/13/2021	59.20	71538	500568	7/28/21 TRAVEL REIMBURSEME
2966	LISA PETRIE	00000	49920		EFT	09/13/2021	154.10	71583	500569	8/22/21-8/23/21 TRAVEL REI
6395	MAEGAN WOODLEE	00000	49873		EFT	09/13/2021	18.87	71534	500570	AUGUST INDISTRICT TRAVEL
6379	MARK THOMAS	00000	49799		EFT	09/13/2021	16.40	71458	500571	8/9/21 TRAVEL REIMBURSEMEN
6379	MARK THOMAS	00000	49800		EFT	09/13/2021	16.40	71459	500571	8/19/21 TRAVEL REIMBURSEME
6379	MARK THOMAS	00000	49801		EFT	09/13/2021	13.12	71460	500571	8/20/21 TRAVEL REIMBURSEME
6379	MARK THOMAS	00000	49802		EFT	09/13/2021	16.40	71461	500571	8/25/21 TRAVEL REIMBURSEMEN
6379	MARK THOMAS	00000	49898		EFT	09/13/2021	49.20	71560	500571	9/1/21 TRAVEL REIMBURSEMEN
6379	MARK THOMAS	00000	49900		EFT	09/13/2021	166.46	71562	500571	AUGUST INDISTRICT TRAVEL
6284	QUASHAWN QUARLE	00000	49876		EFT	09/13/2021	200.02	71537	500572	7/20-7/23/21 TRAVEL REIMBU
3966	REDA REINHART	00000	49872		EFT	09/13/2021	106.60	71533	500573	7/1/21-8/31/21 TRAVEL REIM
6487	SHAYLA BERRY	00000	49909		EFT	09/13/2021	159.80	71572	500574	7/20/21-7/23/21 TRAVEL REI
6483	WENDY DUVAL	00000	49880		EFT	09/13/2021	18.04	71541	500575	8/20/21 TRAVEL REIMBURSEME
6483	WENDY DUVAL	00000	49892		EFT	09/13/2021	65.60	71553	500575	AUGUST INDISTRICT TRAVEL
							311,202.97	CASH ACCOUNT 10	6101	TOTAL

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4930</u>	<u>4-IMPRINT INC</u>								
	1 <u>0012117 0610</u>	<u>554GD</u>	00000 <u>10009341</u>	INV	09/13/2021	<u>9203607</u>	49780	71439	
			FEDRL COOR	SUPPLIES		5,287.74			
				Invoice Net		5,287.74			
						CHECK TOTAL	5,287.74		_____
<u>4930</u>	<u>4-IMPRINT INC</u>								
	1 <u>0012117 0610</u>	<u>554GD</u>	00000 <u>10009317</u>	INV	09/13/2021	<u>9160019</u>	49791	71450	
			FEDRL COOR	SUPPLIES		796.41			
				Invoice Net		796.41			
						CHECK TOTAL	796.41		_____
<u>6311</u>	<u>A-Z OFFICE RESOURCE, I</u>								
	1 <u>0951077 0697 0095</u>		00000 <u>50003391</u>	INV	09/13/2021	<u>5321555-0</u>	49782	71441	
			HS PRINCIP	OTH SUP MT		956.81			
				Invoice Net		956.81			
<u>6311</u>	<u>A-Z OFFICE RESOURCE, I</u>								
	1 <u>0051077 0697 0005</u>		00000 <u>20002278</u>	INV	09/13/2021	<u>5319643-0</u>	49788	71447	
			EL PRINCIP	OTH SUP MT		336.42			
				Invoice Net		336.42			
<u>6311</u>	<u>A-Z OFFICE RESOURCE, I</u>								
	1 <u>0801077 0697 0080</u>		00000 <u>40002261</u>	INV	09/13/2021	<u>5319888-0</u>	49794	71453	
	2 <u>0801118 0733 0080</u>		MS PRINCIP	OTH SUP MT		233.13			
			MS INS	F&F		455.87			
				Invoice Net		689.00			
<u>6311</u>	<u>A-Z OFFICE RESOURCE, I</u>								
	1 <u>0012123 0610 337G</u>		00000 <u>33001662</u>	INV	09/13/2021	<u>5322066-0</u>	49840	71501	
			SP ED COOR	SUPPLIES		261.60			
				Invoice Net		261.60			
<u>6311</u>	<u>A-Z OFFICE RESOURCE, I</u>								
	1 <u>0171087 0733 0506</u>		00000 <u>10009327</u>	INV	09/13/2021	<u>5314064-0</u>	49899	71561	
			A/H BLDG M	F&F		645.00			
				Invoice Net		645.00			
<u>6311</u>	<u>A-Z OFFICE RESOURCE, I</u>								
	1 <u>0011075 0610</u>		00000 <u>10009329</u>	INV	09/13/2021	<u>5315640-0</u>	49922	71585	
			SUPERINTEN	SUPPLIES		1,166.22			
				Invoice Net		1,166.22			
						CHECK TOTAL	4,055.05		_____
<u>5473</u>	<u>ALPHA MECHANICAL SERVI</u>								
	1 <u>0801087 0431</u>		00000 <u>90004830</u>	INV	09/13/2021	<u>360593</u>	49910	71573	
			TCMBOM	NON TCH RP		3,404.60			
				Invoice Net		3,404.60			
						CHECK TOTAL	3,404.60		_____
<u>6476</u>	<u>BILLY JOE WILLIAMS</u>								
	1 <u>0151087 0610</u>		00000 <u>90004879</u>	INV	09/13/2021	<u>WLCLLC362</u>	49818	71479	
			STEBOM	SUPPLIES		286.20			
				Invoice Net		286.20			
						CHECK TOTAL	286.20		_____
<u>89</u>	<u>CAYCE MILL SUPPLY CO.</u>								
	1 <u>0951087 0434</u>		00000 <u>90004878</u>	INV	09/13/2021	<u>6803141</u>	49816	71477	
			TCCHBOM	BLDG REPR		203.91			
				Invoice Net		203.91			
						CHECK TOTAL	203.91		_____
<u>114</u>	<u>CITY OF ELKTON</u>								
			00000 <u>90004881</u>	INV	09/13/2021	<u>49817</u>	49817	71478	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151043 0338			ELEMSPPATH	REG FEES	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
5548	CLARK BEVERAGE GROUP.		00000	51002983	INV	09/13/2021		49915	71578
	1 0805101 0630			TCMS SFS	FOOD	.00			
	2 0955101 0630			TCCHS SFS	FOOD	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		
123	CRS ONE SOURCE		00000	51002985	INV	09/13/2021		49917	71580
	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	90004831	INV	09/13/2021		49881	71542
	1 0012117 0349 473G			FEDRL COOR	OTH PF SVS	231.36			
	2 0001087 0434			BLDG OPER	BLDG REPR	2,171.28			
				Invoice Net		2,402.64			
						CHECK TOTAL	2,402.64		
6093	COM-CARE, INC		00000	10009416	INV	09/13/2021		49905	71568
	1 0951118 0569			HS INS	TUITION	1,494.24			
				Invoice Net		1,494.24			
						CHECK TOTAL	1,494.24		
4904	CONSOLIDATED PAPER GRO		00000	90004772	INV	09/13/2021		49866	71527
	1 0001087 0610			BLDG OPER	SUPPLIES	11,427.91			
				Invoice Net		11,427.91			
						CHECK TOTAL	11,427.91		
1791	DANIEL'S GARAGE		00000	90004755	INV	09/13/2021		49846	71507
	1 0001087 0433			BLDG OPER	EQUIP R&M	1,861.00			
				Invoice Net		1,861.00			
						CHECK TOTAL	1,861.00		
6371	DEAN FOODS COMPANY		00000	51002984	INV	09/13/2021		49918	71581
	1 0055101 0630			NTE SFS	FOOD	1,016.88			
	2 0155101 0630			STE SFS	FOOD	1,121.12			
	3 0805101 0630			TCMS SFS	FOOD	488.24			
	4 0955101 0630			TCCHS SFS	FOOD	746.50			
				Invoice Net		3,372.74			
						CHECK TOTAL	3,372.74		
2844	DJ'S CARPET		00000	90004880	INV	09/13/2021		49844	71505
						15797			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051087 0434			NTEBOM	BLDG REPR	2,750.18			
	2 0151087 0434			STEBOM	BLDG REPR	2,750.18			
				Invoice Net		5,500.36			
						CHECK TOTAL		5,500.36	_____
182	ELKTON AUTO PARTS		00000	80003315	INV 09/13/2021	004405	49882	71543	
	1 9011096 0663			BUS MAINT	REP PARTS	405.94			
				Invoice Net		405.94			
						CHECK TOTAL		405.94	_____
6190	ePrep, Inc.		00000	16270	INV 09/13/2021	202528	49851	71512	
	1 0012117 0735	554GD		FEDRL COOR	SOFTWARE	5,580.00			
				Invoice Net		5,580.00			
						CHECK TOTAL		5,580.00	_____
431	FOOD GIANT		00000	80003328	INV 09/13/2021	291476	49904	71567	
	1 9011090 0630			TRAN STFV	FOOD	277.41			
				Invoice Net		277.41			
						CHECK TOTAL		277.41	_____
431	FOOD GIANT		00000	51002986	INV 09/13/2021	49916	49916	71579	
	1 0055101 0630			NTE SFS	FOOD	60.48			
	2 0155101 0630			STE SFS	FOOD	.00			
	3 0805101 0630			TCMS SFS	FOOD	26.10			
	4 0955101 0630			TCCHS SFS	FOOD	18.94			
				Invoice Net		105.52			
						CHECK TOTAL		105.52	_____
6367	FOWLER BELL PLLC		00000	33001655	INV 09/13/2021	49793	49793	71452	
	1 0012123 0349	337F		SP ED COOR	OTH PF SVS	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	_____
6257	FUN AND FUNCTION		00000	22005158	INV 09/13/2021	518800	49792	71451	
	1 0012117 0610	554GD		FEDRL COOR	SUPPLIES	1,199.15			
				Invoice Net		1,199.15			
						CHECK TOTAL		1,199.15	_____
6409	GATEWAY EDUCATION HOLD		00001	30002876	INV 09/13/2021	7027582888	49834	71495	
	1 0012117 0643	554GD		FEDRL COOR	SUPP BKS	33,933.19			
				Invoice Net		33,933.19			
						CHECK TOTAL		33,933.19	_____
3349	GERALD PRINTING SERVIC		00000	40002258	INV 09/13/2021	346009	49829	71490	
	1 0801077 0697	0080		MS PRINCIP	OTH SUP MT	157.16			
				Invoice Net		157.16			
						CHECK TOTAL		157.16	_____
3349	GERALD PRINTING SERVIC		00000	90004854	INV 09/13/2021	347364	49861	71522	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0012117 0610	554GD		FEDRL COOR	SUPPLIES	51.00			
				Invoice Net		51.00			
						CHECK TOTAL	208.16		
3338	GORDON FOOD SERVICE		00000	51002980	INV 09/13/2021	2027817	49919	71582	
1	0955101 0630			TCCHS SFS	FOOD	8,812.14			
2	0955101 0610			TCCHS SFS	SUPPLIES	1,647.76			
3	0055101 0610			NTE SFS	SUPPLIES	993.05			
4	0055101 0630			NTE SFS	FOOD	6,256.09			
5	0155101 0630			STE SFS	FOOD	7,423.20			
6	0155101 0610			STE SFS	SUPPLIES	705.79			
7	0805101 0630			TCMS SFS	FOOD	6,242.89			
8	0805101 0610			TCMS SFS	SUPPLIES	1,495.75			
				Invoice Net		33,576.67			
						CHECK TOTAL	33,576.67		
4272	GREEN RIVER EDUCATIONA		00000	40002256	INV 09/13/2021	AR-10062	49883	71544	
1	0012117 0338	554GD		FEDRL COOR	REG FEES	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
225	HALEY HARDWARE		00000	90004788	INV 09/13/2021	5580895	49901	71564	
1	0001087 0434			BLDG OPER	BLDG REPR	783.24			
2	0011087 0434			BLDG OP	BLDG REPR	59.99			
3	0051087 0434			NTEBOM	BLDG REPR	8.79			
4	0151087 0434			STEBOM	BLDG REPR	1,888.75			
5	0801087 0434			TCMBOM	BLDG REPR	661.01			
6	0951087 0434			TCCHBOM	BLDG REPR	322.35			
7	9011096 0434			BUS MAINT	BLDG REPR	97.97			
8	0012117 0610	473G		FEDRL COOR	SUPPLIES	449.18			
				Invoice Net		4,271.28			
						CHECK TOTAL	4,271.28		
1275	HAROLD M. JOHNS, ATTOR		00000	10009271	INV 09/13/2021	49913	49913	71576	
1	0011071 0343			BOARD	LEGAL SVC	1,497.50			
				Invoice Net		1,497.50			
						CHECK TOTAL	1,497.50		
5746	HIGGINS INSURANCE & BE		00000	10009368	INV 09/13/2021	42643	49783	71442	
1	0001087 0522			BLDG OPER	PROP INS	101,057.00			
2	0011071 0525			BOARD	GEN LI INS	25,830.00			
3	0011091 0524			FLEET INS	FLEET INS	30,687.00			
				Invoice Net		157,574.00			
						CHECK TOTAL	157,574.00		
240	HOUGHTON MIFFLIN COMPA		00000	40002262	INV 09/13/2021	710225142	49835	71496	
1	0801077 0735 0080			MS PRINCIP	SOFTWARE	2,040.00			
				Invoice Net		2,040.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,040.00		
6343	INSIGHT PUBLIC SECTOR	00001	33001656	INV	09/13/2021	1100863492	49784	71443	
1	0012123 0610 337G			SP ED COOR SUPPLIES		93.41			
				Invoice Net		93.41			
6343	INSIGHT PUBLIC SECTOR	00001	33001660	INV	09/13/2021	1100865283	49823	71484	
1	0012123 0610 337G			SP ED COOR SUPPLIES		91.33			
				Invoice Net		91.33			
6343	INSIGHT PUBLIC SECTOR	00001	33001663	INV	09/13/2021	1100865287	49824	71485	
1	0152121 0610 337G			ELEMSPINST SUPPLIES		508.15			
				Invoice Net		508.15			
6343	INSIGHT PUBLIC SECTOR	00001	60001526	INV	09/13/2021	1100865290	49841	71502	
1	9302104 0610 129I			FRYSC SUPPLIES		302.60			
				Invoice Net		302.60			
						CHECK TOTAL	995.49		
4070	JEFF LEAR TRUCKING, LL	00000	80003276	INV	09/13/2021	4795	49864	71525	
1	9011096 0434			BUS MAINT BLDG REPR		2,551.77			
				Invoice Net		2,551.77			
						CHECK TOTAL	2,551.77		
288	KASA	00000	10009375	INV	09/13/2021	49806	49806	71465	
1	0012117 0338 554GD			FEDRL COOR REG FEES		279.18			
				Invoice Net		279.18			
288	KASA	00000	10009348	INV	09/13/2021	196328	49807	71466	
1	0011029 0338			ATTEND REG FEES		578.00			
				Invoice Net		578.00			
288	KASA	00000	10009359	INV	09/13/2021	49911	49911	71574	
1	0012117 0338 554GD			FEDRL COOR REG FEES		226.77			
				Invoice Net		226.77			
288	KASA	00000	10009385	INV	09/13/2021	49912	49912	71575	
1	0012117 0338 554GD			FEDRL COOR REG FEES		230.85			
				Invoice Net		230.85			
						CHECK TOTAL	1,314.80		
6480	KENTUCKY AGRICULTURE &	00000	40002267	INV	09/13/2021	219	49886	71547	
1	0802818 0610 0080			INSTR DAF SUPPLIES		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
3869	KENTUCKY HIGH SCHOOL C	00000	10009414	INV	09/13/2021	21-150	49897	71559	
1	0801925 0894 0080			DIST. ATH. FIELD TRIP		420.00			
2	0951925 0894 0095			DIST. ATH. FIELD TRIP		1,260.00			
				Invoice Net		1,680.00			
						CHECK TOTAL	1,680.00		
311	KENTUCKY SCHOOL BOARDS	00000	10009217	INV	09/13/2021	22-02815	49787	71446	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0338			BOARD	REG FEES	150.00			
				Invoice Net		150.00			
311	KENTUCKY SCHOOL BOARDS	00000	10009216	INV	09/13/2021	22-02616	49804	71463	
	1 0011071 0338			BOARD	REG FEES	150.00			
				Invoice Net		150.00			
311	KENTUCKY SCHOOL BOARDS	00000	10009360	INV	09/13/2021	22-02822	49827	71488	
	1 0011071 0338			BOARD	REG FEES	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		500.00			
1125	KENTUCKY STATE TREASUR	00000	80003326	INV	09/13/2021	49868	49868	71529	
	1 9011091 0338			TRAN DIR	REG FEES	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
4625	KEYSTOPS LLC	00000	80003292	INV	09/13/2021	9189545	49860	71521	
	1 9011096 0626			BUS MAINT	GASOLINE	945.52			
				Invoice Net		945.52			
				CHECK TOTAL		945.52			
5976	KOORSEN FIRE & SECURIT	00000	90004863	INV	09/13/2021	47553	49843	71504	
	1 0801087 0434			TCMBOM	BLDG REPR	1,329.96			
				Invoice Net		1,329.96			
				CHECK TOTAL		1,329.96			
900	LAKESHORE	00000	30002880	INV	09/13/2021	4210100821	49805	71464	
	1 0012117 0610	554GD		FEDRL COOR	SUPPLIES	12,711.00			
				Invoice Net		12,711.00			
900	LAKESHORE	00000	20002271	INV	09/13/2021	3845480721	49826	71487	
	1 0012117 0610	554GD		FEDRL COOR	SUPPLIES	16,031.25			
				Invoice Net		16,031.25			
900	LAKESHORE	00000	22005173	INV	09/13/2021	4237740821	49893	71555	
	1 0012117 0610	554GD		FEDRL COOR	SUPPLIES	3,231.85			
				Invoice Net		3,231.85			
				CHECK TOTAL		31,974.10			
3080	LOWE'S COMPANIES, INC.	00000	90004730	INV	09/13/2021	988322-HHFVLS	49852	71513	
	1 0012117 0610	554GD		FEDRL COOR	SUPPLIES	1,459.32			
				Invoice Net		1,459.32			
3080	LOWE'S COMPANIES, INC.	00000	90004774	INV	09/13/2021	910831-HHXMCD	49853	71514	
	1 0012117 0610	554GD		FEDRL COOR	SUPPLIES	619.56			
				Invoice Net		619.56			
				CHECK TOTAL		2,078.88			
6183	MARMIC FIRE & SAFETY C	00001	90004855	INV	09/13/2021	A092709	49859	71520	
	1 0051087 0434			NTEBOM	BLDG REPR	515.88			
	2 0151087 0434			STEBOM	BLDG REPR	551.30			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0801087 0434			TCMBOM	BLDG REPR	1,657.04			
	4 0951087 0434			TCCHBOM	BLDG REPR	4,041.34			
				Invoice Net		6,765.56			
				CHECK TOTAL		6,765.56			
6369	MCAFFEE ELECTRIC, INC.		00000	90004877	INV 09/13/2021	2579	49833	71494	
	1 0012117 0349 554GD			FEDRL COOR	OTH PF SVS	487.11			
				Invoice Net		487.11			
				CHECK TOTAL		487.11			
6478	MCREL INTERNATIONAL		00000	10009374	INV 09/13/2021	INV-11267	49850	71511	
	1 0012117 0610 554GD			FEDRL COOR	SUPPLIES	461.20			
				Invoice Net		461.20			
				CHECK TOTAL		461.20			
4673	MENTORING MINDS		00000	10009322	INV 09/13/2021	244621	49839	71500	
	1 0012117 0643 554GD			FEDRL COOR	SUPP BKS	680.30			
				Invoice Net		680.30			
				CHECK TOTAL		680.30			
4728	NATIONAL CENTER FOR YO		00000	50003389	INV 09/13/2021	CI0174648	49781	71440	
	1 0012117 0338 554GD			FEDRL COOR	REG FEES	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		205.00			
4039	NCS PEARSON, INC.		00000	33001658	INV 09/13/2021	15024605	49836	71497	
	1 0012123 0646 337G			SP ED COOR	TESTS	590.50			
				Invoice Net		590.50			
				CHECK TOTAL		590.50			
6045	NEWSELA, INC.		00000	40002263	INV 09/13/2021	INV 21766	49884	71545	
	1 0801077 0735 0080			MS PRINCIP	SOFTWARE	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
6249	PACE ANALYTICAL SERVIC		00001	90004865	INV 09/13/2021	2119916-44	49870	71531	
	1 0051087 0434			NTEBOM	BLDG REPR	270.60			
				Invoice Net		270.60			
				CHECK TOTAL		270.60			
4602	CARRIE J. PERRY		00000	33001673	INV 09/13/2021	49889	49889	71550	
	1 0001050 0345 337X			PHYS THER	MED SVC	1,653.00			
				Invoice Net		1,653.00			
				CHECK TOTAL		1,653.00			
6456	PORTA CARPORT, INC		00000	90004751	INV 09/13/2021	155680	49902	71565	
	1 0012117 0349 554GD			FEDRL COOR	OTH PF SVS	26,494.66			
				Invoice Net		26,494.66			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,494.66		
5095	QUALITY OFFICE PRODUCT		00000	40002268	INV 09/13/2021	11741	49885	71546	
1	0801077 0697 0080			MS PRINCIP	OTH SUP MT	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
6474	QUAVERED, INC		00000	20002280	INV 09/13/2021	33022-1	49790	71449	
1	0051077 0735 0005			EL PRINCIP	SOFTWARE	1,680.00			
				Invoice Net		1,680.00			
						CHECK TOTAL	1,680.00		
1687	RANDOLPH-HALE		00000	90004882	INV 09/13/2021	108431	49832	71493	
1	0012117 0349 473G			FEDRL COOR	OTH PF SVS	69.90			
				Invoice Net		69.90			
						CHECK TOTAL	69.90		
6136	THE RESEARCH FOUNDATIO		00000	22005152	INV 09/13/2021	49894	49894	71556	
1	0002118 0338 311G			RG INST SR	REG FEES	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
5613	RICOH USA, INC		00000	10009408	INV 09/13/2021	5062687360	49887	71548	
1	0011075 0444			SUPERINTEN	COP RENT	337.20			
2	0051077 0444 0005			EL PRINCIP	COP RENT	17.20			
3	0951077 0444 0095			HS PRINCIP	COP RENT	26.98			
				Invoice Net		381.38			
5613	RICOH USA, INC		00000	10009407	INV 09/13/2021	105302446	49888	71549	
1	0011075 0444			SUPERINTEN	COP RENT	577.60			
2	0051077 0444 0005			EL PRINCIP	COP RENT	934.78			
3	0951077 0444 0095			HS PRINCIP	COP RENT	1,155.20			
				Invoice Net		2,667.58			
						CHECK TOTAL	3,048.96		
6419	ROBERT T. HOGAN		00000	90004860	INV 09/13/2021	19035	49847	71508	
1	0951925 0731			DIST. ATH.	MACHINERY	440.07			
				Invoice Net		440.07			
						CHECK TOTAL	440.07		
6489	RONALD J. FLANNERY		00000	10009417	INV 09/13/2021	5458	49903	71566	
1	0011080 0349			FINANCE	OTH PF SVS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
6125	SCHARDEIN MECHANICAL C		00000	90004853	INV 09/13/2021	186426	49822	71483	
1	0012117 0349 554GD			FEDRL COOR	OTH PF SVS	16,160.00			
				Invoice Net		16,160.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,160.00		
1186	SCHOOL SPECIALTY, LLC	00000	20002270	INV	09/13/2021	308103829551	49785	71444	
1	0012117 0610 554GD			FEDRL COOR SUPPLIES		2,765.88			
				Invoice Net		2,765.88			
1186	SCHOOL SPECIALTY, LLC	00000	30002892	INV	09/13/2021	308103823181	49786	71445	
1	0151077 0610 0015			ELEMPRINC SUPPLIES		71.80			
				Invoice Net		71.80			
1186	SCHOOL SPECIALTY, LLC	00000	20002275	INV	09/13/2021	208128233819	49789	71448	
1	0051077 0697 0005			EL PRINCIP OTH SUP MT		169.10			
				Invoice Net		169.10			
						CHECK TOTAL	3,006.78		
5811	SOUTHERN ELECTRIC MOTO	00000	90004864	INV	09/13/2021	41654	49830	71491	
1	0051087 0434			NTEBOM BLDG REPR		2,861.43			
				Invoice Net		2,861.43			
						CHECK TOTAL	2,861.43		
6346	SOUTHERN RED ROCK LLC	00000	80003321	INV	09/13/2021	26240	49821	71482	
1	9011096 0434			BUS MAINT BLDG REPR		1,465.80			
				Invoice Net		1,465.80			
						CHECK TOTAL	1,465.80		
2366	SPRINT PRINT, INC.	00000	10009370	INV	09/13/2021	463925	49895	71557	
1	0011029 0610			ATTEND SUPPLIES		48.00			
2	0011075 0610			SUPERINTEN SUPPLIES		48.00			
3	0011100 0650			ADMIN TECH SUPP TECH		48.00			
				Invoice Net		144.00			
						CHECK TOTAL	144.00		
3953	SUBWAY	00000	10009295	INV	09/13/2021	2050	49803	71462	
1	0011075 0630			SUPERINTEN FOOD		159.96			
				Invoice Net		159.96			
						CHECK TOTAL	159.96		
6410	TAMMY KEELING	00000	10009369	INV	09/13/2021	432	49828	71489	
1	0011075 0630			SUPERINTEN FOOD		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
6038	TECH-24	00000	51002988	INV	09/13/2021	6054866	49914	71577	
1	0055101 0433			NTE SFS EQUIP R&M		141.25			
2	0805101 0433			TCMS SFS EQUIP R&M		202.52			
				Invoice Net		343.77			
						CHECK TOTAL	343.77		
5631	THE WHEELDON COMPANY L	00000	90004799	INV	09/13/2021	227698	49857	71518	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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		
3194	THERMAL EQUIPMENT SALE		00000	90004884	INV 09/13/2021	32209	49867	71528	
	1 0051087 0433			NTEBOM	EQUIP R&M	4,875.00			
				Invoice Net		4,875.00			
						CHECK TOTAL	4,875.00		
6184	TODD COUNTY CHAMBER OF		00000	10009339	INV 09/13/2021	49871	49871	71532	
	1 0011071 0338			BOARD	REG FEES	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
4580	TODD COUNTY HEALTH DEP		00000	10009389	INV 09/13/2021	49845	49845	71506	
	1 0011099 0345			PERSONNEL	MED SVC	1,460.00			
				Invoice Net		1,460.00			
						CHECK TOTAL	1,460.00		
4237	TRI-STATE INTERNATIONA		00000	80003291	INV 09/13/2021	83420	49862	71523	
	1 9011096 0663			BUS MAINT	REP PARTS	119.16			
				Invoice Net		119.16			
						CHECK TOTAL	119.16		
6400	ULINE, INC		00000	10009336	INV 09/13/2021	137291709	49825	71486	
	1 0012117 0610 554GD			FEDRL COOR	SUPPLIES	2,506.53			
				Invoice Net		2,506.53			
						CHECK TOTAL	2,506.53		
6040	UNITY SCHOOL BUS PARTS		00000	80003325	INV 09/13/2021	0497918	49869	71530	
	1 9011096 0663			BUS MAINT	REP PARTS	368.52			
				Invoice Net		368.52			
						CHECK TOTAL	368.52		
5520	US SPECIALTY COATINGS,		00000	90004857	INV 09/13/2021	207436	49820	71481	
	1 0951925 0731			DIST. ATH.	MACHINERY	2,178.98			
				Invoice Net		2,178.98			
						CHECK TOTAL	2,178.98		
5661	VEI COMMUNICATIONS		00000	80003317	INV 09/13/2021	32061	49819	71480	
	1 9011096 0663			BUS MAINT	REP PARTS	108.90			
				Invoice Net		108.90			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091321 09/13/2021 DUE DATE: 09/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5661</u>	<u>VEI COMMUNICATIONS</u>		00000	<u>30002888</u>	INV 09/13/2021	<u>31967</u>			
1	<u>0012117 0610</u>	<u>554GD</u>		FEDRL COOR SUPPLIES		5,260.00	49849	71510	
				Invoice Net		5,260.00			
						CHECK TOTAL	5,368.90		
<u>5636</u>	<u>WILLIAM D. RANDOLPH</u>		00000	<u>22005178</u>	INV 09/13/2021	<u>82721</u>			
1	<u>0012117 0349</u>	<u>554GD</u>		FEDRL COOR OTH PF SVS		235.00	49842	71503	
2	<u>0012123 0338</u>	<u>337G</u>		SP ED COOR REG FEES		50.00			
3	<u>0012842 0580</u>	<u>135G</u>		PRE SUPER TRAVEL		375.00			
				Invoice Net		660.00			
<u>5636</u>	<u>WILLIAM D. RANDOLPH</u>		00000	<u>80003320</u>	INV 09/13/2021	<u>821</u>			
1	<u>0012117 0349</u>	<u>554GD</u>		FEDRL COOR OTH PF SVS		530.00	49865	71526	
				Invoice Net		530.00			
						CHECK TOTAL	1,190.00		
<u>6029</u>	<u>WK FILTER SERVICE LLC</u>		00000	<u>90004719</u>	INV 09/13/2021	<u>2678</u>			
1	<u>0011087 0434</u>			BLDG OP BLDG REPR		19.25	49921	71584	
2	<u>0051087 0434</u>			NTEBOM BLDG REPR		297.00			
3	<u>0151087 0434</u>			STEBOM BLDG REPR		294.25			
4	<u>0171087 0434</u>	<u>0506</u>		A/H BLDG M BLDG REPR		24.75			
5	<u>0801087 0434</u>			TCMBOM BLDG REPR		154.00			
6	<u>0951087 0434</u>			TCCHBOM BLDG REPR		220.00			
7	<u>9551087 0434</u>			HS ANNEX BLDG REPR		82.50			
				Invoice Net		1,091.75			
						CHECK TOTAL	1,091.75		
<u>6337</u>	<u>WRANGLER HOLDCO CORP</u>		00000	<u>90004778</u>	INV 09/13/2021	<u>0051461218</u>			
1	<u>0011087 0421</u>			BLDG OP GARBAGE		88.83	49907	71570	
2	<u>0051087 0421</u>			NTEBOM GARBAGE		367.02			
3	<u>0151087 0421</u>			STEBOM GARBAGE		646.56			
4	<u>0171087 0421</u>	<u>0506</u>		A/H BLDG M GARBAGE		88.83			
5	<u>0801087 0421</u>			TCMBOM GARBAGE		550.53			
6	<u>0951087 0421</u>			TCCHBOM GARBAGE		646.56			
7	<u>9201134 0421</u>			MAINT SHOP GARBAGE		88.83			
8	<u>9551087 0421</u>			HS ANNEX GARBAGE		183.51			
				Invoice Net		2,660.67			
						CHECK TOTAL	2,660.67		
=====									
99	INVOICES			WARRANT TOTAL		421,820.25		421,820.25	
				CASH ACCOUNT BALANCE				7,466,479.94	
=====									

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 091321 09/13/2021

DUE DATE: 09/13/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 1,653.00 30,347.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 1,861.00 12,877.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 2,954.52 -12,191.57
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0522	-	PROPERTY INSURANCE 101,057.00 -7,219.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 11,427.91 13,268.89
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0338	-	REGISTRATION FEES 578.00 -38.00
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0610	-	GENERAL SUPPLIES 48.00 452.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 750.00 5,681.28
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 1,497.50 -3,165.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU 25,830.00 2,170.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL 914.80 8,126.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,214.22 24,678.37
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 249.96 4,088.15
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 200.00 800.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 88.83 -217.66
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 79.24 13,642.51
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE 30,687.00 29,913.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES 1,460.00 -1,520.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 48.00 7,233.20
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444	-0005	COPIER RENTAL 951.98 8,982.72
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 505.52 3,959.07
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 1,680.00 -958.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 367.02 -1,734.04
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 91.00 408.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI 4,875.00 25,125.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 6,703.88 16,529.05
1	0151043	ELEM SPEECH PATHOL 1	-015-2152-230-10-0338	-	REGISTRATION FEES 45.00 5.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 71.80 5,121.27
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 646.56 -4,093.12
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 5,484.48 29,646.35
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 286.20 2,713.80
1	0171087	ACADEMY HORZNBUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 88.83 -177.66
1	0171087	ACADEMY HORZNBUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 22.00 36.00
1	0171087	ACADEMY HORZNBUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 24.75 2,648.70
1	0171087	ACADEMY HORZNBUIL 1	-970-2610-470-30-0733	-0506	FURNITURE & FIXTURES 645.00 -814.98
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 465.29 6,933.66
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735	-0080	TECH SOFTWARE 7,540.00 -2,040.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 550.53 -1,701.06
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 94.00 272.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 3,404.60 26,595.40
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 3,802.01 13,131.48
1	0801118	MS REG INSTR GF 1	-080-1100-100-20-0733	-0080	FURNITURE & FIXTURES 455.87 1,544.13
1	0801925	DISTRICT EXP. ATH 1	-080-1900-998-20-0894	-0080	INSTRUCTIONAL FIELD TR 420.00 3,580.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL 1,182.18 9,758.55
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 956.81 5,730.95
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 646.56 -1,793.12
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 155.00 140.00

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 091321 09/13/2021

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0951087 TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI 4,787.60 -5,219.93
1	0951118 HS REG INSTR GF 1	-095-1100-100-30-0569 -	TUITION--OTHER 1,494.24 18,505.76
1	0951925 DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY 2,619.05 49,135.44
1	0951925 DISTRICT EXP. ATHL 1	-095-1900-998-30-0894 -0095	INSTRUCTIONAL FIELD TR 1,260.00 16,740.00
1	9011090 STAFF DEVELOPMENT- 1	-901-2750-470-00-0630 -	FOOD 277.41 41.33
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0338 -	REGISTRATION FEES 12.00 712.00
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI 4,115.54 -3,375.85
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE 945.52 6,486.14
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS 1,002.52 20,199.62
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE 88.83 -177.66
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 -467.02
1	9551087 TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI 82.50 8,824.00
		FUND TOTAL	241,773.57
CASH ACCOUNT 10 6101	BALANCE	7,466,479.94	
2	0002118 REGULAR INSTRUCTIO 2	-000-1100-100-00-0338 -311G	REGISTRATION FEES 450.00 1,050.00
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0338 -554GD	REGISTRATION FEES 1,016.80 -22,831.59
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -473G	OTHER PROFESSIONAL SER 301.26 199,698.74
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -554GD	OTHER PROFESSIONAL SER 43,906.77 -157,226.66
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -473G	GENERAL SUPPLIES 449.18 99,550.82
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -554GD	GENERAL SUPPLIES 52,380.89 -310,288.39
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0643 -554GD	SUPPLEMENTARY BKS/STUD 34,613.49 -75,089.78
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0735 -554GD	TECH SOFTWARE 5,580.00 128,524.08
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337G	REGISTRATION FEES 50.00 5.00
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0349 -337F	OTHER PROFESSIONAL SER 1,200.00 .00
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337G	GENERAL SUPPLIES 446.34 464.04
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337G	TESTS 590.50 1,151.78
2	0012842 PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135G	TRAVEL 375.00 -175.00
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337G	GENERAL SUPPLIES 508.15 -551.38
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0610 -129I	GENERAL SUPPLIES 302.60 1,952.07
		FUND TOTAL	142,170.98
CASH ACCOUNT 10 6101	BALANCE	7,466,479.94	
21	0802818 INSTRUCTION DISTRI 21	-080-1900-470-20-0610 -0080	GENERAL SUPPLIES 250.00 -250.00
		FUND TOTAL	250.00
CASH ACCOUNT 10 6101	BALANCE	7,466,479.94	
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 161.25 6,298.75
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 993.05 11,556.95
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 7,333.45 108,666.55
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00 5,440.00
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 705.79 11,844.21

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD 8,544.32	107,455.68
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 222.52	5,237.48
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES 1,495.75	9,054.25
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD 6,757.23	98,042.77
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES 1,647.76	13,702.24
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD 9,744.58	144,682.76
		FUND TOTAL	37,625.70
CASH ACCOUNT 10 6101	BALANCE 7,466,479.94		

=====		WARRANT SUMMARY TOTAL	421,820.25
=====		GRAND TOTAL	733,023.22
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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 091321 09/13/2021

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71439	4930	4-IMPRINT INC	49780	10009341	INV	09/13/2021	5,287.74	2000 LANYARDS
71440	4728	NATIONAL CENTER FOR YOUTH ISSUES	49781	50003389	INV	09/13/2021	205.00	A GANT CONF REGISTRATI
71441	6311	A-Z OFFICE RESOURCE, INC.	49782	50003391	INV	09/13/2021	956.81	General Office Supplie
71442	5746	HIGGINS INSURANCE & BENEFITS	49783	10009368	INV	09/13/2021	157,574.00	21-22 INSURANCE
71443	6343	INSIGHT PUBLIC SECTOR, INC	49784	33001656	INV	09/13/2021	93.41	INK TONER K JUSTICE
71444	1186	SCHOOL SPECIALTY, LLC	49785	20002270	INV	09/13/2021	2,765.88	RUGS FOR CLASSROOMS
71445	1186	SCHOOL SPECIALTY, LLC	49786	30002892	INV	09/13/2021	71.80	Supplies/Gammon
71446	311	KENTUCKY SCHOOL BOARDS ASSOC	49787	10009217	INV	09/13/2021	150.00	8/11/21 LEARN & EARN W
71447	6311	A-Z OFFICE RESOURCE, INC.	49788	20002278	INV	09/13/2021	336.42	front office supplies
71448	1186	SCHOOL SPECIALTY, LLC	49789	20002275	INV	09/13/2021	169.10	laminating film
71449	6474	QUAVERED, INC	49790	20002280	INV	09/13/2021	1,680.00	Quaver license
71450	4930	4-IMPRINT INC	49791	10009317	INV	09/13/2021	796.41	EMERGENCY KIT BACKPACK
71451	6257	FUN AND FUNCTION	49792	22005158	INV	09/13/2021	1,199.15	H KEY CLASSROOM SUPPLI
71452	6367	FOWLER BELL PLLC	49793	33001655	INV	09/13/2021	1,200.00	21-22 IDEA SECTION 504
71453	6311	A-Z OFFICE RESOURCE, INC.	49794	40002261	INV	09/13/2021	689.00	D.Dossett School Safe
71462	3953	SUBWAY	49803	10009295	INV	09/13/2021	159.96	SBDM TRAINING
71463	311	KENTUCKY SCHOOL BOARDS ASSOC	49804	10009216	INV	09/13/2021	150.00	7/14/21 LEARN & EARN W
71464	900	LAKESHORE	49805	30002880	INV	09/13/2021	12,711.00	40 RUGS FOR CLASSROOMS
71465	288	KASA	49806	10009375	INV	09/13/2021	279.18	21-22 KASA DUES
71466	288	KASA	49807	10009348	INV	09/13/2021	578.00	9/15-9/17/21 KYDPP REG
71477	89	CAYCE MILL SUPPLY CO.	49816	90004878	INV	09/13/2021	203.91	REPAIR PARTS @ TCCHS
71478	114	CITY OF ELKTON	49817	90004881	INV	09/13/2021	45.00	ANNUAL MEMBERSHIP FOR
71479	6476	BILLY JOE WILLIAMS	49818	90004879	INV	09/13/2021	286.20	MULCH FOR STES
71480	5661	VEI COMMUNICATIONS	49819	80003317	INV	09/13/2021	108.90	ANTENNAS FOR NEW BUSES
71481	5520	US SPECIALTY COATINGS, INC.	49820	90004857	INV	09/13/2021	2,178.98	PAINT FOR SPORTS FIELD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71482	6346	SOUTHERN RED ROCK LLC	49821	80003321	INV	09/13/2021	1,465.80	ROCK FOR PARKING LOT @
71483	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	49822	90004853	INV	09/13/2021	16,160.00	PRESCHOOL RESTROOMS
71484	6343	INSIGHT PUBLIC SECTOR, INC	49823	33001660	INV	09/13/2021	91.33	O BATCHELOR TONER CART
71485	6343	INSIGHT PUBLIC SECTOR, INC	49824	33001663	INV	09/13/2021	508.15	C TOBAR TONER CARTRIDG
71486	6400	ULINE, INC	49825	10009336	INV	09/13/2021	2,506.53	CANOPES
71487	900	LAKESHORE	49826	20002271	INV	09/13/2021	16,031.25	CLASSROOM RUGS
71488	311	KENTUCKY SCHOOL BOARDS ASSOC	49827	10009360	INV	09/13/2021	200.00	K GROVES SELF STUDY
71489	6410	TAMMY KEELING	49828	10009369	INV	09/13/2021	90.00	8/30/21 PERSONNEL MTG
71490	3349	GERALD PRINTING SERVICE	49829	40002258	INV	09/13/2021	157.16	STAFF SIGNS
71491	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	49830	90004864	INV	09/13/2021	2,861.43	REPAIRS AT NTES PUMP S
71493	1687	RANDOLPH-HALE	49832	90004882	INV	09/13/2021	69.90	REPAIR PARTS FOR TC TO
71494	6369	MCAFFEE ELECTRIC, INC.	49833	90004877	INV	09/13/2021	487.11	ELECTRICAL WORK AT TC
71495	6409	GATEWAY EDUCATION HOLDINGS LLC	49834	30002876	INV	09/13/2021	33,933.19	MATH BOOKS FOR ALL GRA
71496	240	HOUGHTON MIFFLIN COMPANY	49835	40002262	INV	09/13/2021	2,040.00	SOFTWARE, APPS, AND DI
71497	4039	NCS PEARSON, INC.	49836	33001658	INV	09/13/2021	590.50	FORMS & RESPONSE BOOKL
71500	4673	MENTORING MINDS	49839	10009322	INV	09/13/2021	680.30	MULTI TIERED FLIPCHART
71501	6311	A-Z OFFICE RESOURCE, INC.	49840	33001662	INV	09/13/2021	261.60	FILE POCKETS
71502	6343	INSIGHT PUBLIC SECTOR, INC	49841	60001526	INV	09/13/2021	302.60	INK CARTRIDGES
71503	5636	WILLIAM D. RANDOLPH	49842	22005178	INV	09/13/2021	660.00	8/27/21 CPR TRAINING
71504	5976	KOORSEN FIRE & SECURITY, INC	49843	90004863	INV	09/13/2021	1,329.96	REPAIRS AT TCMS
71505	2844	DJ'S CARPET	49844	90004880	INV	09/13/2021	5,500.36	REPAIRS AT STES & NTES
71506	4580	TODD COUNTY HEALTH DEPARTMENT	49845	10009389	INV	09/13/2021	1,460.00	AUGUST PREEMPLOYMENT
71507	1791	DANIEL'S GARAGE	49846	90004755	INV	09/13/2021	1,861.00	AUGUST 2021 MOWER MAIN
71508	6419	ROBERT T. HOGAN	49847	90004860	INV	09/13/2021	440.07	BASEBALL FIELD SUPPLIE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71510	5661	VEI COMMUNICATIONS	49849	30002888	INV	09/13/2021	5,260.00	10 ANALOG RADIOS, BATT
71511	6478	MCREL INTERNATIONAL	49850	10009374	INV	09/13/2021	461.20	BALANCED LEADERSHIP BO
71512	6190	ePrep, Inc.	49851	16270	INV	09/13/2021	5,580.00	SOFTWARE, APPS, AND DI
71513	3080	LOWE'S COMPANIES, INC.	49852	90004730	INV	09/13/2021	1,459.32	DAYCARE SUPPLIES
71514	3080	LOWE'S COMPANIES, INC.	49853	90004774	INV	09/13/2021	619.56	DOOR HANDLES - CTE PRO
71518	5631	THE WHEELDON COMPANY LLC	49857	90004799	INV	09/13/2021	506.00	AUGUST 2021 PEST CONTR
71520	6183	MARMIC FIRE & SAFETY CO, INC	49859	90004855	INV	09/13/2021	6,765.56	ANNUAL INSPECTION
71521	4625	KEYSTOPS LLC	49860	80003292	INV	09/13/2021	945.52	AUGUST 2021 FUEL
71522	3349	GERALD PRINTING SERVICE	49861	90004854	INV	09/13/2021	51.00	NUMBERS FOR EXTERIOR D
71523	4237	TRI-STATE INTERNATIONAL TRUCKS	49862	80003291	INV	09/13/2021	119.16	AUGUST 2021 REPAIR PAR
71525	4070	JEFF LEAR TRUCKING, LLC	49864	80003276	INV	09/13/2021	2,551.77	ROCKS FOR PARKING LOT
71526	5636	WILLIAM D. RANDOLPH	49865	80003320	INV	09/13/2021	530.00	CPR TRAINING FOR TRANS
71527	4904	CONSOLIDATED PAPER GROUP, INC	49866	90004772	INV	09/13/2021	11,427.91	AUGUST 2021 SUPPLIES
71528	3194	THERMAL EQUIPMENT SALES, INC.	49867	90004884	INV	09/13/2021	4,875.00	REPAIRS @ NTES
71529	1125	KENTUCKY STATE TREASURER	49868	80003326	INV	09/13/2021	12.00	MVRS
71530	6040	UNITY SCHOOL BUS PARTS, INC	49869	80003325	INV	09/13/2021	368.52	REPAIR PARTS
71531	6249	PACE ANALYTICAL SERVICES, LLC	49870	90004865	INV	09/13/2021	270.60	AUGUST 2021 DMR
71532	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	49871	10009339	INV	09/13/2021	250.00	21-11 MEMBERSHIP DUES
71542	3274	COFFMAN HOME DECOR LLC	49881	90004831	INV	09/13/2021	2,402.64	AUGUST 2021 REPAIR PAR
71543	182	ELKTON AUTO PARTS	49882	80003315	INV	09/13/2021	405.94	AUGUST 2021 REPAIR PAR
71544	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	49883	40002256	INV	09/13/2021	75.00	7/15/21 PD SHOEMAKE, H
71545	6045	NEWSELA, INC.	49884	40002263	INV	09/13/2021	5,500.00	Newsela Annual Subscri
71546	5095	QUALITY OFFICE PRODUCTS	49885	40002268	INV	09/13/2021	75.00	TCMS Office Supplies -
71547	6480	KENTUCKY AGRICULTURE & ENVIRONMENT	49886	40002267	INV	09/13/2021	250.00	R. Weathers Classroom
71548	5613	RICOH USA, INC	49887	10009408	INV	09/13/2021	381.38	MONTHLY COPIER USAGE C

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 091321 09/13/2021

DUE DATE: 09/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71549	5613	RICOH USA, INC	49888	10009407	INV	09/13/2021	2,667.58	BUYOUT OF CONTRACT TO
71550	4602	CARRIE J. PERRY	49889	33001673	INV	09/13/2021	1,653.00	AUGUST PHYSICAL THERAP
71555	900	LAKESHORE	49893	22005173	INV	09/13/2021	3,231.85	DAYCARE SUPPLIES
71556	6136	THE RESEARCH FOUNDATION FOR	49894	22005152	INV	09/13/2021	450.00	REGISTRATIONS FOR CONF
71557	2366	SPRINT PRINT, INC.	49895	10009370	INV	09/13/2021	144.00	BUISNESS CARDS
71559	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	49897	10009414	INV	09/13/2021	1,680.00	21-22 COACHES CARDS
71561	6311	A-Z OFFICE RESOURCE, INC.	49899	10009327	INV	09/13/2021	645.00	1 L SHAPED DESK
71564	225	HALEY HARDWARE	49901	90004788	INV	09/13/2021	4,271.28	AUGUST 2021 REPAIR PAR
71565	6456	PORTA CARPORT, INC	49902	90004751	INV	09/13/2021	26,494.66	CARPORT & SHED
71566	6489	RONALD J. FLANNERY	49903	10009417	INV	09/13/2021	200.00	21-22 SCHOOL ACTIVITY
71567	431	FOOD GIANT	49904	80003328	INV	09/13/2021	277.41	FOOD FOR TRAININGS & W
71568	6093	COM-CARE, INC	49905	10009416	INV	09/13/2021	1,494.24	TODD CO PORTION OF EMT
71570	6337	WRANGLER HOLDCO CORP	49907	90004778	INV	09/13/2021	2,660.67	AUGUST 2021 SANITATION
71573	5473	ALPHA MECHANICAL SERVICE, INC	49910	90004830	INV	09/13/2021	3,404.60	AUGUST 2021 REPAIRS
71574	288	KASA	49911	10009359	INV	09/13/2021	226.77	21-22 MEMBERSHIP A CAR
71575	288	KASA	49912	10009385	INV	09/13/2021	230.85	21-22 MEMBERSHIP DUES
71576	1275	HAROLD M. JOHNS, ATTORNEY	49913	10009271	INV	09/13/2021	1,497.50	AUGUST 2021 LEGAL FEES
71577	6038	TECH-24	49914	51002988	INV	09/13/2021	343.77	equipment repair
71578	5548	CLARK BEVERAGE GROUP, INC	49915	51002983	INV	09/13/2021	167.00	ala carte drinks
71579	431	FOOD GIANT	49916	51002986	INV	09/13/2021	105.52	extra food
71580	123	CRS ONE SOURCE	49917	51002985	INV	09/13/2021	60.00	water filter service
71581	6371	DEAN FOODS COMPANY	49918	51002984	INV	09/13/2021	3,372.74	milk and juice
71582	3338	GORDON FOOD SERVICE	49919	51002980	INV	09/13/2021	33,576.67	food and supplies
71584	6029	WK FILTER SERVICE LLC	49921	90004719	INV	09/13/2021	1,091.75	AUGUST 2021 FILTER SER

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TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

| P 22
| apwarrnt

WARRANT: 091321 09/13/2021

DUE DATE: 09/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71585	6311	A-Z OFFICE RESOURCE, INC.	49922	10009329	INV	09/13/2021	1,166.22	AUGUST OFFICE SUPPLIES
WARRANT TOTAL							421,820.25	

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