DATE: 10/11/2021 WARRANT: 101121 AMOUNT: $ 1,796,837.16

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 ____________________________________

____________________________________

WARRANT: 101121 10/11/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 4793 | AT&T MOBILITY | 00000 | 49925 | 10009241 | INV | 10/11/2021 | 95.40 | 71588 | 92739 | SCHOOL AND DISTRICT TELCO |
| 3792 | HOPKINSVILLE CO | 00000 | 49923 | 10009424 | INV | 10/11/2021 | 1,903.99 | 71586 | 92740 | FALL 2021 GROW YOUR OWN PR |
| 425 | PENNYRILE RURAL | 00000 | 49928 | 90004907 | INV | 10/11/2021 | 1,061.52 | 71591 | 92741 | JULY/AUGUST ELECTRIC FOR A |
| 5613 | RICOH USA, INC | 00000 | 49926 | | INV | 10/11/2021 | 381.38 | 71589 | 92742 | REISSUE CK #92716 PO #1000 |
| 5613 | RICOH USA, INC | 00001 | 49927 | | INV | 10/11/2021 | 2,667.58 | 71590 | 92743 | REISSUE CK #92716 PO #1000 |
| 788 | WESTERN KENTUCK | 00000 | 49924 | 10009436 | INV | 10/11/2021 | 5,496.00 | 71587 | 92744 | FALL 2021 GROW YOUR OWN PR |
| 4793 | AT&T MOBILITY | 00000 | 49945 | 10009253 | INV | 10/11/2021 | 954.98 | 71608 | 92745 | SCHOOL AND DISTRICT TELCO |
| 189 | ELKTON POSTMAST | 00000 | 49961 | 40002280 | INV | 10/11/2021 | 87.00 | 71625 | 92746 | 150 STAMPS |
| 189 | ELKTON POSTMAST | 00000 | 49946 | 50003402 | INV | 10/11/2021 | 348.00 | 71610 | 92747 | 6 Rolls of Postage Stamps |
| 6472 | GEOTHERMAL | 00000 | 49960 | 10009451 | INV | 10/11/2021 | 218.04 | 71624 | 92748 | TCMS UPGRADES |
| 6430 | GRAF CONSTRUCTI | 00000 | 49957 | 10009454 | INV | 10/11/2021 | 977,207.08 | 71621 | 92749 | SCHOOL UPGRADES CONTRATOR |
| 6079 | HYDRONIC & STEA | 00000 | 49958 | 10009453 | INV | 10/11/2021 | 16,789.00 | 71622 | 92750 | TCMS PLUMBING SUPPLIES FOR |
| 5771 | JAMES CURTIS BO | 00000 | 49934 | 90004906 | INV | 10/11/2021 | 666.66 | 71597 | 92751 | JULY & AUGUST LANDSCAPING |
| 6244 | KONICA MINOLTA | 00000 | 49950 | 10009447 | INV | 10/11/2021 | 1,423.39 | 71614 | 92752 | COPIER USAGE & RENTAL |
| 788 | WESTERN KENTUCK | 00000 | 49935 | 10009442 | INV | 10/11/2021 | 4,242.00 | 71598 | 92753 | FALL 2021 GROW YOUR OWN PR |
| 788 | WESTERN KENTUCK | 00000 | 49951 | 10009446 | INV | 10/11/2021 | 4,568.22 | 71615 | 92753 | FALL 2021 GROW YOUR OWN PR |
| 6078 | WINSUPPLY OWENS | 00000 | 49959 | 10009452 | INV | 10/11/2021 | 38,227.92 | 71623 | 92754 | TCCHS & TCMS UPGRADES |
| 30 | AT&T | 00000 | 50007 | 10009467 | INV | 10/11/2021 | 497.87 | 71671 | 92760 | SCHOOL AND DISTRICT TELCO |
| 6057 | AT&T | 00000 | 49977 | 10009306 | INV | 10/11/2021 | 911.29 | 71641 | 92761 | SCHOOL AND DISTRICT TELCO |
| 3851 | BANKCARD CENTER | 00000 | 49978 | | CRM | 10/11/2021 | -363.41 | 71642 | 92762 | PO #10009125 CREDIT ISSUED |
| 3851 | BANKCARD CENTER | 00000 | 49979 | 10009214 | INV | 10/11/2021 | 1,025.00 | 71643 | 92762 | IDENTIGO BACKGROUND CHECKS |
| 3851 | BANKCARD CENTER | 00000 | 49980 | 50003383 | INV | 10/11/2021 | 279.00 | 71644 | 92762 | Professional Development f |
| 3851 | BANKCARD CENTER | 00000 | 49981 | 50003385 | INV | 10/11/2021 | 199.98 | 71645 | 92762 | Lazaboy Desk Chair (L. Qua |
| 3851 | BANKCARD CENTER | 00000 | 49982 | 10009367 | INV | 10/11/2021 | 479.88 | 71646 | 92762 | FOLDING TABLE |
| 3851 | BANKCARD CENTER | 00000 | 49983 | 10009409 | INV | 10/11/2021 | 200.00 | 71647 | 92762 | CHILD & ABUSE NEGLECT CHEC |
| 5270 | KASBO | 00000 | 49984 | 10009464 | INV | 10/11/2021 | 1,380.00 | 71648 | 92763 | 11/17-11/19/21 FALL CONF |
| 1125 | KENTUCKY STATE | 00000 | 50008 | 10009438 | INV | 10/11/2021 | 1,062.50 | 71672 | 92764 | SEPTEMBER 2021 |
| 5087 | MURRAY STATE | 00000 | 50010 | 10009469 | INV | 10/11/2021 | 9,684.00 | 71674 | 92765 | FALL 2021 GROW YOUR OWN PR |
| 510 | SOUTH TODD ELEM | 00000 | 50009 | | INV | 10/11/2021 | 750.00 | 71673 | 92766 | FALL FEST DONATION CHECK |
| 3596 | ATMOS ENERGY | 00000 | 50048 | 90004721 | INV | 10/11/2021 | 1,074.95 | 71715 | 92767 | AUGUST/SEPTEMBER 2021 GAS |
| 190 | ELKTON UTILITIE | 00000 | 50049 | 90004811 | INV | 10/11/2021 | 5,295.78 | 71716 | 92768 | AUGUST/SEPTEMBER 2021 WATE |
| 1125 | KENTUCKY STATE | 00000 | 50042 | | INV | 10/11/2021 | 29,322.92 | 71708 | 92769 | SEPTEMBER FEDERAL REIMBURS |
| 6396 | T-MOBILE USA IN | 00001 | 50044 | 10009283 | INV | 10/11/2021 | 4,252.67 | 71711 | 92770 | MONTHLY RECURRING CHARGES |
| 1394 | TODD COUNTY SHE | 00000 | 50064 | 10009483 | INV | 10/11/2021 | 7,909.69 | 71731 | 92771 | 3RD QUARTER SRO PAYMENT |
| 590 | TODD COUNTY WAT | 00000 | 50065 | 90004698 | INV | 10/11/2021 | 1,069.84 | 71732 | 92772 | AUGUST-SEPTEMBER 2021 WATE |
| | | | | | | | 1,121,370.12 | CASH ACCOUNT 10 | 6101 | TOTAL |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4930 4-IMPRINT INC | | 00000 | 10009376 | INV | 10/11/2021 | 9254756 | | 49966 | 71630 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 1,193.82 | | | | |
| | | | Invoice Net | | | 1,193.82 | | | | |
| | | | | | CHECK TOTAL | | 1,193.82 | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 50003394 | INV | 10/11/2021 | 5324661-0 | | 49936 | 71599 | |
| | 1 0951077 0610 0095 | | HS PRINCIP | SUPPLIES | | 51.53 | | | | |
| | | | Invoice Net | | | 51.53 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 10009338 | INV | 10/11/2021 | 5316296-0 | | 49941 | 71604 | |
| | 1 0171118 0610 0506 | | A H REG IN | SUPPLIES | | 182.31 | | | | |
| | | | Invoice Net | | | 182.31 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 50003405 | INV | 10/11/2021 | 5332974-0 | | 50017 | 71682 | |
| | 1 0951077 0610 0095 | | HS PRINCIP | SUPPLIES | | 255.89 | | | | |
| | | | Invoice Net | | | 255.89 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 50003404 | INV | 10/11/2021 | 5332967-0 | | 50018 | 71683 | |
| | 1 0951077 0610 0095 | | HS PRINCIP | SUPPLIES | | 211.72 | | | | |
| | | | Invoice Net | | | 211.72 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 30002895 | INV | 10/11/2021 | 5322008-0 | | 50041 | 71707 | |
| | 1 0151077 0697 0015 | | ELEMPRINC | OTH SUP MT | | 216.79 | | | | |
| | | | Invoice Net | | | 216.79 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 10009444 | INV | 10/11/2021 | 5329878-0 | | 50046 | 71713 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 49.00 | | | | |
| | 2 0951925 0731 | | DIST. ATH. | MACHINERY | | 39.80 | | | | |
| | | | Invoice Net | | | 88.80 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 10009439 | INV | 10/11/2021 | 5330106-0 | | 50047 | 71714 | |
| | 1 0171087 0733 0506 | | A/H BLDG M | F&F | | 365.00 | | | | |
| | | | Invoice Net | | | 365.00 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 40002282 | INV | 10/11/2021 | 5330800-0 | | 50052 | 71719 | |
| | 1 0801077 0610 0080 | | MS PRINCIP | SUPPLIES | | 124.88 | | | | |
| | | | Invoice Net | | | 124.88 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 40002281 | INV | 10/11/2021 | 5330766-0 | | 50053 | 71720 | |
| | 1 0801077 0610 0080 | | MS PRINCIP | SUPPLIES | | 135.59 | | | | |
| | | | Invoice Net | | | 135.59 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 40002272 | INV | 10/11/2021 | 5329008-0 | | 50056 | 71723 | |
| | 1 0801077 0610 0080 | | MS PRINCIP | SUPPLIES | | 112.90 | | | | |
| | | | Invoice Net | | | 112.90 | | | | |
| 6311 A-Z OFFICE RESOURCE, I | | 00000 | 40002269 | INV | 10/11/2021 | 50066 | | 50066 | 71733 | |
| | 1 0801077 0610 0080 | | MS PRINCIP | SUPPLIES | | 131.39 | | | | |
| | | | Invoice Net | | | 131.39 | | | | |
| | | | | | CHECK TOTAL | | 1,876.80 | | | |
| 5473 ALPHA MECHANICAL SERVI | | 00000 | 90004829 | INV | 10/11/2021 | 361201 | | 50081 | 71748 | |
| | 1 0011087 0431 | | BLDG OP | NON TCH RP | | 3,425.34 | | | | |
| | 2 0951087 0431 | | TCCHBOM | NON TCH RP | | 11,519.28 | | | | |
| | | | Invoice Net | | | 14,944.62 | | | | |
| | | | | | CHECK TOTAL | | 14,944.62 | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5766 AMBER GANT | | 00000 | | EFT | 10/11/2021 | 50021 | | 50021 | 71686 | |
| | 1 0951077 0580 0095 | HS PRINCIP | | TRAVEL | | 208.36 | | | | |
| | | Invoice Net | | | | 208.36 | | | | |
| | | | | | CHECK TOTAL | | 208.36 | | | ________ |
| 6464 BOYD COMPANY | | 00000 | 80003329 | INV | 10/11/2021 | SVIV10896873 | | 50083 | 71750 | |
| | 1 9011096 0663 | BUS MAINT | | REP PARTS | | 521.81 | | | | |
| | | Invoice Net | | | | 521.81 | | | | |
| | | | | | CHECK TOTAL | | 521.81 | | | ________ |
| 89 CAYCE MILL SUPPLY CO. | | 00000 | 90004905 | INV | 10/11/2021 | 6807386 | | 50084 | 71751 | |
| | 1 0012117 0434 473G | FEDRL COOR | | BLDG REPR | | 149.35 | | | | |
| | | Invoice Net | | | | 149.35 | | | | |
| | | | | | CHECK TOTAL | | 149.35 | | | ________ |
| 5548 CLARK BEVERAGE GROUP, | | 00000 | 51002992 | INV | 10/11/2021 | 4732170 | | 50145 | 71814 | |
| | 1 0955101 0630 | TCCHS SFS | | FOOD | | 1,549.62 | | | | |
| | | Invoice Net | | | | 1,549.62 | | | | |
| | | | | | CHECK TOTAL | | 1,549.62 | | | ________ |
| 123 CRS ONE SOURCE | | 00000 | 51002991 | INV | 10/11/2021 | 50148 | | 50148 | 71817 | |
| | 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 | 90004832 | INV | 10/11/2021 | 51577 | | 50085 | 71752 | |
| | 1 0001087 0434 | BLDG OPER | | BLDG REPR | | 2,839.00 | | | | |
| | | Invoice Net | | | | 2,839.00 | | | | |
| | | | | | CHECK TOTAL | | 2,839.00 | | | ________ |
| 4904 CONSOLIDATED PAPER GRO | | 00000 | 90004771 | INV | 10/11/2021 | 315877E | | 50099 | 71766 | |
| | 1 0001087 0610 | BLDG OPER | | SUPPLIES | | 318.54 | | | | |
| | | Invoice Net | | | | 318.54 | | | | |
| | | | | | CHECK TOTAL | | 318.54 | | | ________ |
| 6467 COSMELITIA J. SAIN | | 00000 | 10009384 | INV | 10/11/2021 | MMCRWJF 032519 | | 49965 | 71629 | |
| | 1 0012117 0338 554GD | FEDRL COOR | | REG FEES | | 3,260.00 | | | | |
| | | Invoice Net | | | | 3,260.00 | | | | |
| | | | | | CHECK TOTAL | | 3,260.00 | | | ________ |
| 1791 DANIEL'S GARAGE | | 00000 | 80003319 | INV | 10/11/2021 | 23247 | | 50086 | 71753 | |
| | 1 0001087 0433 | BLDG OPER | | EQUIP R&M | | 1,111.18 | | | | |
| | | Invoice Net | | | | 1,111.18 | | | | |
| | | | | | CHECK TOTAL | | 1,111.18 | | | ________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6371 DEAN FOODS COMPANY | | | 00000 51002993 | INV | 10/11/2021 | 6715086 | | 50146 | 71815 | |
| | 1 0055101 0630 | | NTE SFS | FOOD | | 2,628.56 | | | | |
| | 2 0155101 0630 | | STE SFS | FOOD | | 2,765.48 | | | | |
| | 3 0805101 0630 | | TCMS SFS | FOOD | | 2,010.97 | | | | |
| | 4 0955101 0630 | | TCCHS SFS | FOOD | | 1,719.62 | | | | |
| | | | Invoice Net | | | 9,124.63 | | | | |
| | | | | | | CHECK TOTAL | 9,124.63 | | | ________ |
| 6466 ELIZABETH POWER | | | 00000 | EFT | 10/11/2021 | 49963 | | 49963 | 71627 | |
| | 1 0051077 0580 | 0005 | EL PRINCIP | TRAVEL | | 20.00 | | | | |
| | | | Invoice Net | | | 20.00 | | | | |
| 6466 ELIZABETH POWER | | | 00000 | EFT | 10/11/2021 | 50030 | | 50030 | 71695 | |
| | 1 0051077 0580 | 0005 | EL PRINCIP | TRAVEL | | 201.16 | | | | |
| | | | Invoice Net | | | 201.16 | | | | |
| | | | | | | CHECK TOTAL | 221.16 | | | ________ |
| 182 ELKTON AUTO PARTS | | | 00000 80003314 | INV | 10/11/2021 | 006856 | | 50087 | 71754 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 1,322.04 | | | | |
| | | | Invoice Net | | | 1,322.04 | | | | |
| | | | | | | CHECK TOTAL | 1,322.04 | | | ________ |
| 6486 ERIN ANDREWS | | | 00000 | EFT | 10/11/2021 | 50069 | | 50069 | 71736 | |
| | 1 0012117 0580 | 554GD | FEDRL COOR | TRAVEL | | 116.58 | | | | |
| | | | Invoice Net | | | 116.58 | | | | |
| | | | | | | CHECK TOTAL | 116.58 | | | ________ |
| 1302 FLINN SCIENTIFIC INC. | | | 00000 50003387 | INV | 10/11/2021 | 2598997 | | 50050 | 71717 | |
| | 1 0012117 0610 | 554GD | FEDRL COOR | SUPPLIES | | 2,658.16 | | | | |
| | | | Invoice Net | | | 2,658.16 | | | | |
| | | | | | | CHECK TOTAL | 2,658.16 | | | ________ |
| 6372 FLOR GUNN | | | 00000 | EFT | 10/11/2021 | 50071 | | 50071 | 71738 | |
| | 1 0002118 0580 | 311G | RG INST SR | TRAVEL | | 248.46 | | | | |
| | | | Invoice Net | | | 248.46 | | | | |
| | | | | | | CHECK TOTAL | 248.46 | | | ________ |
| 431 FOOD GIANT | | | 00000 51002990 | INV | 10/11/2021 | 50150 | | 50150 | 71819 | |
| | 1 0805101 0630 | | TCMS SFS | FOOD | | 33.43 | | | | |
| | 2 0955101 0630 | | TCCHS SFS | FOOD | | 21.96 | | | | |
| | 3 0055101 0630 | | NTE SFS | FOOD | | 13.17 | | | | |
| | 4 0155101 0630 | | STE SFS | FOOD | | 10.77 | | | | |
| | | | Invoice Net | | | 79.33 | | | | |
| | | | | | | CHECK TOTAL | 79.33 | | | ________ |
| 3349 GERALD PRINTING SERVIC | | | 00000 10009458 | INV | 10/11/2021 | 349465 | | 50039 | 71705 | |
| | 1 0012117 0610 | 554GD | FEDRL COOR | SUPPLIES | | 255.00 | | | | |
| | | | Invoice Net | | | 255.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | | 255.00 | | | |
| 3338 GORDON FOOD SERVICE | | | | 00000 51002989 | INV | 10/11/2021 | 2028357 | | 50143 | 71812 | |
| 1 | 0055101 | 0610 | | NTE SFS | SUPPLIES | | 1,558.35 | | | | |
| 2 | 0055101 | 0630 | | NTE SFS | FOOD | | 9,286.93 | | | | |
| 3 | 0155101 | 0610 | | STE SFS | SUPPLIES | | 1,815.06 | | | | |
| 4 | 0155101 | 0630 | | STE SFS | FOOD | | 13,519.69 | | | | |
| 5 | 0805101 | 0610 | | TCMS SFS | SUPPLIES | | 1,560.96 | | | | |
| 6 | 0805101 | 0630 | | TCMS SFS | FOOD | | 9,513.53 | | | | |
| 7 | 0955101 | 0610 | | TCCHS SFS | SUPPLIES | | 2,143.97 | | | | |
| 8 | 0955101 | 0630 | | TCCHS SFS | FOOD | | 16,896.93 | | | | |
| 9 | 0055101 | 0583 | | NTE SFS | HAUL COMM | | 57.57 | | | | |
| 10 | 0155101 | 0583 | | STE SFS | HAUL COMM | | 57.57 | | | | |
| 11 | 0805101 | 0583 | | TCMS SFS | HAUL COMM | | 78.78 | | | | |
| 12 | 0955101 | 0583 | | TCCHS SFS | HAUL COMM | | 81.81 | | | | |
| | | | | Invoice Net | | | 56,571.15 | | | | |
| | | | | | | CHECK TOTAL | | 56,571.15 | | | |
| 225 HALEY HARDWARE | | | | 00000 90004789 | INV | 10/11/2021 | 5585014 | | 50088 | 71755 | |
| 1 | 0001087 | 0434 | | BLDG OPER | BLDG REPR | | 1,200.20 | | | | |
| 2 | 0011087 | 0434 | | BLDG OP | BLDG REPR | | 503.89 | | | | |
| 3 | 0051087 | 0434 | | NTEBOM | BLDG REPR | | 30.96 | | | | |
| 4 | 0801087 | 0434 | | TCMBOM | BLDG REPR | | 4.98 | | | | |
| 5 | 0951087 | 0434 | | TCCHBOM | BLDG REPR | | 547.85 | | | | |
| 6 | 9011096 | 0434 | | BUS MAINT | BLDG REPR | | 166.89 | | | | |
| 7 | 0012117 | 0434 | 473G | FEDRL COOR | BLDG REPR | | 339.55 | | | | |
| | | | | Invoice Net | | | 2,794.32 | | | | |
| | | | | | | CHECK TOTAL | | 2,794.32 | | | |
| 6188 HAMPTON INN | | | | 00000 10009461 | INV | 10/11/2021 | 50033 | | 50033 | 71698 | |
| 1 | 0011099 | 0580 | | PERSONNEL | TRAVEL | | 119.23 | | | | |
| | | | | Invoice Net | | | 119.23 | | | | |
| | | | | | | CHECK TOTAL | | 119.23 | | | |
| 1275 HAROLD M. JOHNS, ATTOR | | | | 00000 10009272 | INV | 10/11/2021 | 50110 | | 50110 | 71779 | |
| 1 | 0011071 | 0343 | | BOARD | LEGAL SVC | | 1,045.00 | | | | |
| | | | | Invoice Net | | | 1,045.00 | | | | |
| | | | | | | CHECK TOTAL | | 1,045.00 | | | |
| 6064 HEATHER HARRISON | | | | 00000 | EFT | 10/11/2021 | 50062 | | 50062 | 71729 | |
| 1 | 0001137 | 0580 | | HOME BOUND | TRAV INDST | | 57.40 | | | | |
| | | | | Invoice Net | | | 57.40 | | | | |
| 6064 HEATHER HARRISON | | | | 00000 | EFT | 10/11/2021 | 50108 | | 50108 | 71777 | |
| 1 | 0001137 | 0580 | | HOME BOUND | TRAV INDST | | 120.54 | | | | |
| | | | | Invoice Net | | | 120.54 | | | | |
| 6064 HEATHER HARRISON | | | | 00000 | EFT | 10/11/2021 | 50109 | | 50109 | 71778 | |
| 1 | 0001137 | 0580 | | HOME BOUND | TRAV INDST | | 64.78 | | | | |
| | | | | Invoice Net | | | 64.78 | | | | |

**CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021**

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 242.72 | | | |
| 5746 HIGGINS INSURANCE & BE | | 00000 | 10009482 | INV | 10/11/2021 | 42888; 42804 | | 50060 | 71727 | |
| | 1 0001087 0522 | | BLDG OPER | PROP INS | | 3,443.00 | | | | |
| | 2 0011091 0524 | | FLEET INS | FLEET INS | | 1,967.00 | | | | |
| | | | Invoice Net | | | 5,410.00 | | | | |
| | | | | | | CHECK TOTAL | 5,410.00 | | | |
| 6470 HSBM COMPANY LLC | | 00000 | 90004775 | INV | 10/11/2021 | 1473 | | 50094 | 71761 | |
| | 1 0012117 0349 554GD | | FEDRL COOR | OTH PF SVS | | 12,500.00 | | | | |
| | | | Invoice Net | | | 12,500.00 | | | | |
| | | | | | | CHECK TOTAL | 12,500.00 | | | |
| 6343 INSIGHT PUBLIC SECTOR, | | 00001 | 10009420 | INV | 10/11/2021 | 1100871522 | | 50022 | 71687 | |
| | 1 0012117 0610 554GD | | FEDRL COOR | SUPPLIES | | 223.06 | | | | |
| | | | Invoice Net | | | 223.06 | | | | |
| 6343 INSIGHT PUBLIC SECTOR, | | 00001 | 22005184 | INV | 10/11/2021 | 1100873804 | | 50038 | 71704 | |
| | 1 0152001 0697 135G | | PRSRISRF | OTH SUP MT | | 129.31 | | | | |
| | | | Invoice Net | | | 129.31 | | | | |
| | | | | | | CHECK TOTAL | 352.37 | | | |
| 5797 INTEGRATION PARTNERS C | | 00000 | 16267 | INV | 10/11/2021 | PRJ0053489 | | 50014 | 71678 | |
| | 1 0012117 0734 554GD | | FEDRL COOR | TECH HRDWR | | 3,577.25 | | | | |
| | | | Invoice Net | | | 3,577.25 | | | | |
| | | | | | | CHECK TOTAL | 3,577.25 | | | |
| 4070 JEFF LEAR TRUCKING, LL | | 00000 | 90004920 | INV | 10/11/2021 | 4962 | | 50089 | 71756 | |
| | 1 0951925 0731 | | DIST. ATH. | MACHINERY | | 707.34 | | | | |
| | | | Invoice Net | | | 707.34 | | | | |
| | | | | | | CHECK TOTAL | 707.34 | | | |
| 4433 JENNIFER POPE | | 00000 | | EFT | 10/11/2021 | 50061 | | 50061 | 71728 | |
| | 1 0011029 0580 | | ATTEND | TRAV INDST | | 164.00 | | | | |
| | | | Invoice Net | | | 164.00 | | | | |
| | | | | | | CHECK TOTAL | 164.00 | | | |
| 6499 JERI ALLEN | | 00000 | | EFT | 10/11/2021 | 50037 | | 50037 | 71703 | |
| | 1 0051077 0580 0005 | | EL PRINCIP | TRAVEL | | 279.92 | | | | |
| | | | Invoice Net | | | 279.92 | | | | |
| | | | | | | CHECK TOTAL | 279.92 | | | |
| 6245 JOSE RAMIREZ | | 00000 | | EFT | 10/11/2021 | 50070 | | 50070 | 71737 | |
| | 1 0002118 0580 311G | | RG INST SR | TRAVEL | | 16.40 | | | | |
| | | | Invoice Net | | | 16.40 | | | | |
| | | | | | | CHECK TOTAL | 16.40 | | | |
| 3616 JUNIOR LIBRARY GUILD | | 00000 | 40002266 | INV | 10/11/2021 | 574621 | | 50051 | 71718 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0801077 0641 | 0080 | MS PRINCIP | LIB BOOKS | | 1,393.78 | | | | |
| | | | Invoice Net | | | 1,393.78 | | | | |
| | | | | | | CHECK TOTAL | 1,393.78 | | | ____________ |
| 288 KASA | | | 00000 10009366 | INV | 10/11/2021 | 196787 | | 49939 | 71602 | |
| | 1 0012117 0338 | 554GD | FEDRL COOR | REG FEES | | 79.00 | | | | |
| | | | Invoice Net | | | 79.00 | | | | |
| 288 KASA | | | 00000 10009365 | INV | 10/11/2021 | 196789 | | 49949 | 71613 | |
| | 1 0012117 0338 | 554GD | FEDRL COOR | REG FEES | | 79.00 | | | | |
| | | | Invoice Net | | | 79.00 | | | | |
| 288 KASA | | | 00000 10009383 | INV | 10/11/2021 | 198124 | | 50074 | 71741 | |
| | 1 0012117 0338 | 554GD | FEDRL COOR | REG FEES | | 749.00 | | | | |
| | | | Invoice Net | | | 749.00 | | | | |
| | | | | | | CHECK TOTAL | 907.00 | | | ____________ |
| 3748 KELLI TEMPLEMAN | | | 00000 | EFT | 10/11/2021 | 50020 | | 50020 | 71685 | |
| | 1 0952104 0580 | 128I | YTH SERV | TRAV INDST | | 59.20 | | | | |
| | | | Invoice Net | | | 59.20 | | | | |
| | | | | | | CHECK TOTAL | 59.20 | | | ____________ |
| 5098 KENTUCKY ASSN FOR ACAD | | | 00000 40002264 | INV | 10/11/2021 | 0059925-IN | | 50055 | 71722 | |
| | 1 0801077 0338 | 0080 | MS PRINCIP | REG FEES | | 350.00 | | | | |
| | | | Invoice Net | | | 350.00 | | | | |
| | | | | | | CHECK TOTAL | 350.00 | | | ____________ |
| 4881 KENTUCKY COMMUNITY EDU | | | 00000 10009470 | INV | 10/11/2021 | 50011 | | 50011 | 71675 | |
| | 1 0001104 0338 | 110X | COMM SERV | REG FEES | | 50.00 | | | | |
| | | | Invoice Net | | | 50.00 | | | | |
| | | | | | | CHECK TOTAL | 50.00 | | | ____________ |
| 311 KENTUCKY SCHOOL BOARDS | | | 00000 10009218 | INV | 10/11/2021 | 22-02900 | | 50019 | 71684 | |
| | 1 0011071 0338 | | BOARD | REG FEES | | 150.00 | | | | |
| | | | Invoice Net | | | 150.00 | | | | |
| 311 KENTUCKY SCHOOL BOARDS | | | 00000 10009437 | INV | 10/11/2021 | 22-02905 | | 50032 | 71697 | |
| | 1 0011071 0338 | | BOARD | REG FEES | | 265.00 | | | | |
| | | | Invoice Net | | | 265.00 | | | | |
| | | | | | | CHECK TOTAL | 415.00 | | | ____________ |
| 2481 KENTUCKY SCHOOL NUTRIT | | | 00000 51002995 | INV | 10/11/2021 | 50149 | | 50149 | 71818 | |
| | 1 0015101 0580 | | DO SFS | TRAVEL | | 200.00 | | | | |
| | | | Invoice Net | | | 200.00 | | | | |
| | | | | | | CHECK TOTAL | 200.00 | | | ____________ |
| 4625 KEYSTOPS LLC | | | 00000 80003293 | INV | 10/11/2021 | 9190586 | | 50090 | 71757 | |
| | 1 9011096 0626 | | BUS MAINT | GASOLINE | | 1,166.40 | | | | |
| | 2 9011096 0627 | | BUS MAINT | DIESEL | | 11,542.13 | | | | |
| | | | Invoice Net | | | 12,708.53 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 12,708.53 | | | ____________ |
| 5032 KRA CONFERENCE | | 00000 | 10009382 | INV | 10/11/2021 | 0903202101 | | 50059 | 71726 | |
| | 1 0002118 0338 101KY | RG INST SR | | REG FEES | | 350.00 | | | | |
| | | Invoice Net | | | | 350.00 | | | | |
| | | | | | | CHECK TOTAL | 350.00 | | | ____________ |
| 5812 L&R SODA BAR/WEATHERS | | 00000 | 22005186 | INV | 10/11/2021 | 50067 | | 50067 | 71734 | |
| | 1 0002117 0616 311E | PRGM COOR | | FD NI NFS | | 60.50 | | | | |
| | | Invoice Net | | | | 60.50 | | | | |
| | | | | | | CHECK TOTAL | 60.50 | | | ____________ |
| 900 LAKESHORE | | 00000 | 10009386 | INV | 10/11/2021 | 541650090821 | | 49968 | 71632 | |
| | 1 0012117 0610 554GD | FEDRL COOR | | SUPPLIES | | 41.76 | | | | |
| | | Invoice Net | | | | 41.76 | | | | |
| | | | | | | CHECK TOTAL | 41.76 | | | ____________ |
| 1975 LAURA VOTH | | 00000 | | EFT | 10/11/2021 | 49969 | | 49969 | 71633 | |
| | 1 0002118 0580 311G | RG INST SR | | TRAVEL | | 53.46 | | | | |
| | | Invoice Net | | | | 53.46 | | | | |
| | | | | | | CHECK TOTAL | 53.46 | | | ____________ |
| 3080 LOWE'S COMPANIES, INC. | | 00000 | 90004885 | INV | 10/11/2021 | 902594 | | 50063 | 71730 | |
| | 1 0012117 0610 554GD | FEDRL COOR | | SUPPLIES | | 398.69 | | | | |
| | | Invoice Net | | | | 398.69 | | | | |
| | | | | | | CHECK TOTAL | 398.69 | | | ____________ |
| 6494 LYNNE CARRINGTON | | 00000 | | EFT | 10/11/2021 | 49971 | | 49971 | 71635 | |
| | 1 0951077 0580 0095 | HS PRINCIP | | TRAVEL | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| 6494 LYNNE CARRINGTON | | 00000 | | EFT | 10/11/2021 | 50025 | | 50025 | 71690 | |
| | 1 0951077 0580 0095 | HS PRINCIP | | TRAVEL | | 59.20 | | | | |
| | | Invoice Net | | | | 59.20 | | | | |
| | | | | | | CHECK TOTAL | 108.40 | | | ____________ |
| 842 MANDY SHEMWELL | | 00000 | | EFT | 10/11/2021 | 50072 | | 50072 | 71739 | |
| | 1 0051077 0580 0005 | EL PRINCIP | | TRAVEL | | 384.79 | | | | |
| | | Invoice Net | | | | 384.79 | | | | |
| | | | | | | CHECK TOTAL | 384.79 | | | ____________ |
| 6379 MARK THOMAS | | 00000 | | EFT | 10/11/2021 | 49947 | | 49947 | 71611 | |
| | 1 0011075 0580 | SUPERINTEN | | TRAV INDST | | 41.00 | | | | |
| | | Invoice Net | | | | 41.00 | | | | |
| 6379 MARK THOMAS | | 00000 | | EFT | 10/11/2021 | 49972 | | 49972 | 71636 | |
| | 1 0011075 0580 | SUPERINTEN | | TRAV INDST | | 49.20 | | | | |
| | | Invoice Net | | | | 49.20 | | | | |
| 6379 MARK THOMAS | | 00000 | | EFT | 10/11/2021 | 49973 | | 49973 | 71637 | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 13.12 | | | | |
| | | | Invoice Net | | | 13.12 | | | | |
| 6379 MARK THOMAS | | | 00000 | EFT | 10/11/2021 | 50036 | | 50036 | 71701 | |
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 16.40 | | | | |
| | | | Invoice Net | | | 16.40 | | | | |
| 6379 MARK THOMAS | | | 00000 | EFT | 10/11/2021 | 50073 | | 50073 | 71740 | |
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 147.60 | | | | |
| | | | Invoice Net | | | 147.60 | | | | |
| | | | | | | CHECK TOTAL | 267.32 | | | ________ |
| 6412 MATTHEW BALLARD | | | 00000 90004883 | INV | 10/11/2021 | 092721 | | 50082 | 71749 | |
| | 1 0011087 0434 | | BLDG OP | BLDG REPR | | 29,990.00 | | | | |
| | | | Invoice Net | | | 29,990.00 | | | | |
| | | | | | | CHECK TOTAL | 29,990.00 | | | ________ |
| 6369 MCAFEE ELECTRIC, INC. | | | 00000 90004919 | INV | 10/11/2021 | 2602 | | 50091 | 71758 | |
| | 1 0012117 0349 473G | | FEDRL COOR | OTH PF SVS | | 1,552.21 | | | | |
| | | | Invoice Net | | | 1,552.21 | | | | |
| | | | | | | CHECK TOTAL | 1,552.21 | | | ________ |
| 4476 MELISSA WEATHERS | | | 00000 | EFT | 10/11/2021 | 50031 | | 50031 | 71696 | |
| | 1 0015101 0580 | | DO SFS | TRAVEL | | 228.86 | | | | |
| | | | Invoice Net | | | 228.86 | | | | |
| | | | | | | CHECK TOTAL | 228.86 | | | ________ |
| 5962 MICHAEL J KUTA | | | 00000 50003400 | INV | 10/11/2021 | 25186 | | 50045 | 71712 | |
| | 1 0951077 0735 0095 | | HS PRINCIP | SOFTWARE | | 832.00 | | | | |
| | | | Invoice Net | | | 832.00 | | | | |
| | | | | | | CHECK TOTAL | 832.00 | | | ________ |
| 6319 MIKE SMITH | | | 00000 | EFT | 10/11/2021 | 49962 | | 49962 | 71626 | |
| | 1 0011925 0580 | | DIST ATHL | TRAVEL | | 63.14 | | | | |
| | | | Invoice Net | | | 63.14 | | | | |
| | | | | | | CHECK TOTAL | 63.14 | | | ________ |
| 6295 MISCO INDUSTRIAL, LLC | | | 00000 90004851 | INV | 10/11/2021 | 5939 | | 50092 | 71759 | |
| | 1 0001087 0610 | | BLDG OPER | SUPPLIES | | 2,216.50 | | | | |
| | | | Invoice Net | | | 2,216.50 | | | | |
| | | | | | | CHECK TOTAL | 2,216.50 | | | ________ |
| 4728 NATIONAL CENTER FOR YO | | | 00000 20002284 | INV | 10/11/2021 | CI0175532 | | 49967 | 71631 | |
| | 1 0051077 0338 0005 | | EL PRINCIP | REG FEES | | 205.00 | | | | |
| | | | Invoice Net | | | 205.00 | | | | |
| 4728 NATIONAL CENTER FOR YO | | | 00000 30002891 | INV | 10/11/2021 | CI0174649 | | 50026 | 71691 | |
| | 1 0012117 0338 554GD | | FEDRL COOR | REG FEES | | 205.00 | | | | |
| | | | Invoice Net | | | 205.00 | | | | |
| | | | | | | CHECK TOTAL | 410.00 | | | ________ |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4039 NCS PEARSON, INC. | | 00000 | 33001669 | INV | 10/11/2021 | 15360975 | | 49942 | 71605 | |
| | 1 0012123 0646 337G | SP ED COOR | | TESTS | | 313.76 | | | | |
| | | Invoice Net | | | | 313.76 | | | | |
| 4039 NCS PEARSON, INC. | | 00000 | 33001667 | INV | 10/11/2021 | 15361084 | | 49943 | 71606 | |
| | 1 0012123 0646 337G | SP ED COOR | | TESTS | | 295.74 | | | | |
| | | Invoice Net | | | | 295.74 | | | | |
| 4039 NCS PEARSON, INC. | | 00000 | 33001676 | INV | 10/11/2021 | 15920934 | | 50023 | 71688 | |
| | 1 0012123 0646 337G | SP ED COOR | | TESTS | | 222.87 | | | | |
| | | Invoice Net | | | | 222.87 | | | | |
| 4039 NCS PEARSON, INC. | | 00000 | 33001670 | INV | 10/11/2021 | 15734212 | | 50024 | 71689 | |
| | 1 0012123 0646 337G | SP ED COOR | | TESTS | | 45.00 | | | | |
| | | Invoice Net | | | | 45.00 | | | | |
| | | | | | CHECK TOTAL | | 877.37 | | | ________ |
| 6084 NICOLE OSBORNE | | 00000 | | EFT | 10/11/2021 | 50028 | | 50028 | 71693 | |
| | 1 0151077 0580 0015 | ELEMPRINC | | TRAVEL | | 164.00 | | | | |
| | | Invoice Net | | | | 164.00 | | | | |
| | | | | | CHECK TOTAL | | 164.00 | | | ________ |
| 6122 NORTHERN KY UNIVERSITY | | 00000 | 20002292 | INV | 10/11/2021 | E7197 | | 50013 | 71677 | |
| | 1 0051077 0338 0005 | EL PRINCIP | | REG FEES | | 800.00 | | | | |
| | | Invoice Net | | | | 800.00 | | | | |
| | | | | | CHECK TOTAL | | 800.00 | | | ________ |
| 6490 OUR 5 GIRLS VENTURES, | | 00000 | 22005181 | INV | 10/11/2021 | 50034 | | 50034 | 71699 | |
| | 1 0001118 0338 10PFC | DIST INST | | REG FEES | | 1,516.00 | | | | |
| | | Invoice Net | | | | 1,516.00 | | | | |
| | | | | | CHECK TOTAL | | 1,516.00 | | | ________ |
| 6249 PACE ANALYTICAL SERVIC | | 00001 | 90004866 | INV | 10/11/2021 | 2114888-44 | | 50093 | 71760 | |
| | 1 0051087 0434 | NTEBOM | | BLDG REPR | | 541.20 | | | | |
| | | Invoice Net | | | | 541.20 | | | | |
| | | | | | CHECK TOTAL | | 541.20 | | | ________ |
| 4602 CARRIE J. PERRY | | 00000 | 33001682 | INV | 10/11/2021 | 50153 | | 50153 | 71822 | |
| | 1 0001050 0345 337X | PHYS THER | | MED SVC | | 3,847.14 | | | | |
| | | Invoice Net | | | | 3,847.14 | | | | |
| | | | | | CHECK TOTAL | | 3,847.14 | | | ________ |
| 432 PITNEY BOWES | | 00000 | 10009440 | INV | 10/11/2021 | 3314254277 | | 49948 | 71612 | |
| | 1 0011075 0531 | SUPERINTEN | | POSTAGE | | 328.77 | | | | |
| | | Invoice Net | | | | 328.77 | | | | |
| | | | | | CHECK TOTAL | | 328.77 | | | ________ |
| 790 PRESENTATION SOLUTIONS | | 00000 | 50003397 | INV | 10/11/2021 | 0084070-IN | | 49976 | 71640 | |
| | 1 0951077 0610 0095 | HS PRINCIP | | SUPPLIES | | 1,385.60 | | | | |
| | | Invoice Net | | | | 1,385.60 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 790 PRESENTATION SOLUTIONS | | 00000 | 10009445 | INV | 10/11/2021 | 0084173-IN | | 50012 | 71676 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 688.05 | | | | |
| | | | Invoice Net | | | 688.05 | | | | |
| | | | | | CHECK TOTAL | | 2,073.65 | | | ____________ |
| 5563 ROTARY CLUB OF ELKTON | | 00000 | 10009236 | INV | 10/11/2021 | 1162; 1181 | | 49937 | 71600 | |
| | 1 0011075 0338 | | SUPERINTEN | REG FEES | | 60.00 | | | | |
| | 2 0011075 0630 | | SUPERINTEN | FOOD | | 60.00 | | | | |
| | | | Invoice Net | | | 120.00 | | | | |
| | | | | | CHECK TOTAL | | 120.00 | | | ____________ |
| 5438 ROXY THEATRE | | 00000 | 22005188 | INV | 10/11/2021 | 50079 | | 50079 | 71746 | |
| | 1 0002011 0894 130G | | SR G&T | FIELD TRIP | | 500.00 | | | | |
| | | | Invoice Net | | | 500.00 | | | | |
| | | | | | CHECK TOTAL | | 500.00 | | | ____________ |
| 1498 SARAH EVANS | | 00000 | | EFT | 10/11/2021 | 50027 | | 50027 | 71692 | |
| | 1 9302104 0580 129I | | FRYSC | TRAV INDST | | 22.96 | | | | |
| | | | Invoice Net | | | 22.96 | | | | |
| | | | | | CHECK TOTAL | | 22.96 | | | ____________ |
| 486 SCHOLASTIC INC | | 00000 | 40002265 | INV | 10/11/2021 | M70677349 | | 49964 | 71628 | |
| | 1 0801077 0641 0080 | | MS PRINCIP | LIB BOOKS | | 782.94 | | | | |
| | | | Invoice Net | | | 782.94 | | | | |
| 486 SCHOLASTIC INC | | 00000 | 30002900 | INV | 10/11/2021 | W4895396BF | | 50016 | 71681 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 166.31 | | | | |
| | | | Invoice Net | | | 166.31 | | | | |
| | | | | | CHECK TOTAL | | 949.25 | | | ____________ |
| 1186 SCHOOL SPECIALTY, LLC | | 00000 | 30002889 | INV | 10/11/2021 | 208128188042 | | 50015 | 71679 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 148.73 | | | | |
| | | | Invoice Net | | | 148.73 | | | | |
| 1186 SCHOOL SPECIALTY, LLC | | 00000 | 30002896 | INV | 10/11/2021 | 208128599316 | | 50043 | 71710 | |
| | 1 0151077 0610 0015 | | ELEMPRINC | SUPPLIES | | 35.00 | | | | |
| | | | Invoice Net | | | 35.00 | | | | |
| 1186 SCHOOL SPECIALTY, LLC | | 00000 | 40002271 | INV | 10/11/2021 | 308103881481 | | 50054 | 71721 | |
| | 1 0801077 0610 0080 | | MS PRINCIP | SUPPLIES | | 62.05 | | | | |
| | | | Invoice Net | | | 62.05 | | | | |
| | | | | | CHECK TOTAL | | 245.78 | | | ____________ |
| 5914 SHI INTERNATIONAL CORP | | 00000 | 16273 | INV | 10/11/2021 | B14023473 | | 49944 | 71607 | |
| | 1 0011100 0735 | | ADMIN TECH | SOFTWARE | | 845.95 | | | | |
| | | | Invoice Net | | | 845.95 | | | | |
| | | | | | CHECK TOTAL | | 845.95 | | | ____________ |
| 2366 SPRINT PRINT, INC. | | 00000 | 10009471 | INV | 10/11/2021 | 464224 | | 50102 | 71769 | |
| | 1 0011099 0610 | | PERSONNEL | SUPPLIES | | 342.60 | | | | |
| | | | Invoice Net | | | 342.60 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 342.60 | | | |
| 5440 SUNBELT RENTALS, INC | | | 00000 90004859 | INV | 10/11/2021 | 116790199-0001 | | 50095 | 71762 | |
| | 1 0051087 0434 | | NTEBOM | BLDG REPR | | 977.39 | | | | |
| | 2 0951087 0434 | | TCCHBOM | BLDG REPR | | 1,862.55 | | | | |
| | | | Invoice Net | | | 2,839.94 | | | | |
| | | | | | | CHECK TOTAL | 2,839.94 | | | |
| 6038 TECH-24 | | | 00000 51002996 | INV | 10/11/2021 | 50147 | | 50147 | 71816 | |
| | 1 0055101 0433 | | NTE SFS | EQUIP R&M | | 488.75 | | | | |
| | | | Invoice Net | | | 488.75 | | | | |
| | | | | | | CHECK TOTAL | 488.75 | | | |
| 4315 THE RESERVE ACCOUNT | | | 00000 10009478 | INV | 10/11/2021 | 50058 | | 50058 | 71725 | |
| | 1 0011075 0531 | | SUPERINTEN | POSTAGE | | 2,000.00 | | | | |
| | | | Invoice Net | | | 2,000.00 | | | | |
| | | | | | | CHECK TOTAL | 2,000.00 | | | |
| 5631 THE WHEELDON COMPANY L | | | 00000 90004800 | INV | 10/11/2021 | 229501 | | 50098 | 71765 | |
| | 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 | | | |
| 575 TODD CO CENTRAL HIGH S | | | 00000 10009363 | INV | 10/11/2021 | 50057 | | 50057 | 71724 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 100.00 | | | | |
| | | | Invoice Net | | | 100.00 | | | | |
| | | | | | | CHECK TOTAL | 100.00 | | | |
| 4580 TODD COUNTY HEALTH DEP | | | 00000 10009390 | INV | 10/11/2021 | 50040 | | 50040 | 71706 | |
| | 1 0011099 0345 | | PERSONNEL | MED SVC | | 815.00 | | | | |
| | | | Invoice Net | | | 815.00 | | | | |
| | | | | | | CHECK TOTAL | 815.00 | | | |
| 562 TODD COUNTY STANDARD | | | 00000 10009342 | INV | 10/11/2021 | 50101 | | 50101 | 71768 | |
| | 1 0011071 0542 | | BOARD | NEWSP ADV | | 99.00 | | | | |
| | | | Invoice Net | | | 99.00 | | | | |
| | | | | | | CHECK TOTAL | 99.00 | | | |
| 4237 TRI-STATE INTERNATIONA | | | 00000 80003290 | INV | 10/11/2021 | 83579 | | 50096 | 71763 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 1,338.31 | | | | |
| | | | Invoice Net | | | 1,338.31 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CHECK TOTAL | | 1,338.31 | | | |
| 6400 ULINE, INC | | 00000 | 10009449 | INV | 10/11/2021 | 138750790 | | 50035 | 71700 | |
| | 1 0951925 0731 | | DIST. ATH. | MACHINERY | | 4,184.10 | | | | |
| | | | Invoice Net | | | 4,184.10 | | | | |
| | | | | | CHECK TOTAL | | 4,184.10 | | | |
| 6040 UNITY SCHOOL BUS PARTS | | 00000 | 80003332 | INV | 10/11/2021 | 0501727 | | 50097 | 71764 | |
| | 1 9011096 0663 | | BUS MAINT | REP PARTS | | 275.04 | | | | |
| | | | Invoice Net | | | 275.04 | | | | |
| | | | | | CHECK TOTAL | | 275.04 | | | |
| 5661 VEI COMMUNICATIONS | | 00000 | 50003388 | INV | 10/11/2021 | 50080 | | 50080 | 71747 | |
| | 1 0012117 0610 554GD | | FEDRL COOR | SUPPLIES | | 2,104.00 | | | | |
| | | | Invoice Net | | | 2,104.00 | | | | |
| | | | | | CHECK TOTAL | | 2,104.00 | | | |
| 6458 VIRTUAL TECHNOLOGIES I | | 00000 | 16265 | INV | 10/11/2021 | 2020 | | 49970 | 71634 | |
| | 1 0012117 0734 554GD | | FEDRL COOR | TECH HRDWR | | 48,302.00 | | | | |
| | | | Invoice Net | | | 48,302.00 | | | | |
| 6458 VIRTUAL TECHNOLOGIES I | | 00000 | 16260 | INV | 10/11/2021 | 2077 | | 49974 | 71638 | |
| | 1 0012117 0734 554GD | | FEDRL COOR | TECH HRDWR | | 400,474.00 | | | | |
| | | | Invoice Net | | | 400,474.00 | | | | |
| 6458 VIRTUAL TECHNOLOGIES I | | 00000 | 16266 | INV | 10/11/2021 | 2029 | | 49975 | 71639 | |
| | 1 0012117 0734 554GD | | FEDRL COOR | TECH HRDWR | | 14,383.00 | | | | |
| | | | Invoice Net | | | 14,383.00 | | | | |
| | | | | | CHECK TOTAL | | 463,159.00 | | | |
| 6393 WATER CO OF THE CENTRA | | 00000 | 10009226 | INV | 10/11/2021 | 0517388 | | 50111 | 71780 | |
| | 1 0011075 0610 | | SUPERINTEN | SUPPLIES | | 113.85 | | | | |
| | | | Invoice Net | | | 113.85 | | | | |
| | | | | | CHECK TOTAL | | 113.85 | | | |
| 1467 WEKT RADIO | | 00000 | 10009330 | INV | 10/11/2021 | 16340 | | 49940 | 71603 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 100.00 | | | | |
| | | | Invoice Net | | | 100.00 | | | | |
| 1467 WEKT RADIO | | 00000 | 10009331 | INV | 10/11/2021 | 16375 | | 50068 | 71735 | |
| | 1 0011075 0542 | | SUPERINTEN | NEWSP ADV | | 100.00 | | | | |
| | | | Invoice Net | | | 100.00 | | | | |
| | | | | | CHECK TOTAL | | 200.00 | | | |
| 6483 WENDY DUVALL | | 00000 | | EFT | 10/11/2021 | 50075 | | 50075 | 71742 | |
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 41.00 | | | | |
| | | | Invoice Net | | | 41.00 | | | | |
| 6483 WENDY DUVALL | | 00000 | | EFT | 10/11/2021 | 50076 | | 50076 | 71743 | |
| | 1 0011075 0580 | | SUPERINTEN | TRAV INDST | | 41.00 | | | | |
| | | | Invoice Net | | | 41.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6483 WENDY DUVALL | | 00000 | | EFT | 10/11/2021 | 50077 | | 50077 | 71744 | |
| | 1 0011075 0580 | SUPERINTEN | | TRAV INDST | | 16.40 | | | | |
| | | Invoice Net | | | | 16.40 | | | | |
| 6483 WENDY DUVALL | | 00000 | | EFT | 10/11/2021 | 50078 | | 50078 | 71745 | |
| | 1 0011099 0580 | PERSONNEL | | TRAVEL | | 191.90 | | | | |
| | | Invoice Net | | | | 191.90 | | | | |
| | | | | | CHECK TOTAL | | 290.30 | | | ____________ |
| 3016 WENDY HENDERSON | | 00000 | | EFT | 10/11/2021 | 50142 | | 50142 | 71811 | |
| | 1 0051077 0580 0005 | EL PRINCIP | | TRAVEL | | 59.36 | | | | |
| | | Invoice Net | | | | 59.36 | | | | |
| | | | | | CHECK TOTAL | | 59.36 | | | ____________ |
| 788 WESTERN KENTUCKY UNIVE | | 00000 | 10009486 | INV | 10/11/2021 | 50103 | | 50103 | 71770 | |
| | 1 0012117 0569 310G | FEDRL COOR | | TUITION | | 1,892.99 | | | | |
| | | Invoice Net | | | | 1,892.99 | | | | |
| | | | | | CHECK TOTAL | | 1,892.99 | | | ____________ |
| 6337 WRANGLER HOLDCO CORP | | 00000 | 90004779 | INV | 10/11/2021 | 0051992739 | | 50100 | 71767 | |
| | 1 0011087 0421 | BLDG OP | | GARBAGE | | 88.83 | | | | |
| | 2 0051087 0421 | NTEBOM | | GARBAGE | | 367.02 | | | | |
| | 3 0151087 0421 | STEBOM | | GARBAGE | | 646.56 | | | | |
| | 4 0171087 0421 0506 | A/H BLDG M | | GARBAGE | | 88.83 | | | | |
| | 5 0801087 0421 | TCMBOM | | GARBAGE | | 700.53 | | | | |
| | 6 0951087 0421 | TCCHBOM | | GARBAGE | | 646.56 | | | | |
| | 7 9201134 0421 | MAINT SHOP | | GARBAGE | | 88.83 | | | | |
| | 8 9551087 0421 | HS ANNEX | | GARBAGE | | 183.51 | | | | |
| | 9 9951087 0421 | AMTC BLDG | | GARBAGE | | 18.36 | | | | |
| | | Invoice Net | | | | 2,829.03 | | | | |
| | | | | | CHECK TOTAL | | 2,829.03 | | | ____________ |
| 2693 YVONNE RUNDALL | | 00000 | | EFT | 10/11/2021 | 50029 | | 50029 | 71694 | |
| | 1 0051077 0580 0005 | EL PRINCIP | | TRAVEL | | 118.40 | | | | |
| | | Invoice Net | | | | 118.40 | | | | |
| | | | | | CHECK TOTAL | | 118.40 | | | ____________ |

| | | | |
|---|---|---|---|
| 126 INVOICES | WARRANT TOTAL | 675,467.04 | 675,467.04 |
| | CASH ACCOUNT BALANCE | | 5,303,964.68 |

WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001050 | PHYSICAL THERAPY | 1 -000-2180-209-00-0345 | -337X | MEDICAL SERVICES | 3,847.14 | 26,499.86 |
| 1 | 0001087 | BUILDING OPERATION | 1 -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 1,111.18 | -13,134.18 |
| 1 | 0001087 | BUILDING OPERATION | 1 -000-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 4,039.20 | -21,480.77 |
| 1 | 0001087 | BUILDING OPERATION | 1 -000-2610-470-00-0522 | - | PROPERTY INSURANCE | 3,443.00 | -10,662.00 |
| 1 | 0001087 | BUILDING OPERATION | 1 -000-2610-470-00-0610 | - | GENERAL SUPPLIES | 2,535.04 | 7,733.85 |
| 1 | 0001104 | COMMUNITY SERVICES | 1 -000-3309-851-00-0338 | -110X | REGISTRATION FEES | 50.00 | .00 |
| 1 | 0001118 | DISTRICT WIDE INST | 1 -000-1100-100-00-0338 | -10PFC | REGISTRATION FEES | 1,516.00 | -1,516.00 |
| 1 | 0001137 | HOME & HOSP INSTR | 1 -000-1200-100-00-0580 | - | TRAVEL | 242.72 | 2,757.28 |
| 1 | 0011029 | ATTENDANCE SERVICE | 1 -001-2112-470-00-0580 | - | TRAVEL | 164.00 | -248.60 |
| 1 | 0011071 | SCHOOL BOARD ACTIV | 1 -001-2311-470-00-0338 | - | REGISTRATION FEES | 415.00 | 5,466.28 |
| 1 | 0011071 | SCHOOL BOARD ACTIV | 1 -001-2311-470-00-0343 | - | LEGAL SERVICES | 1,045.00 | -2,210.00 |
| 1 | 0011071 | SCHOOL BOARD ACTIV | 1 -001-2311-470-00-0542 | - | NEWSPAPER ADVERTISING | 99.00 | 151.00 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 -001-2321-470-00-0338 | - | REGISTRATION FEES | 60.00 | 8,829.28 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 -001-2321-470-00-0531 | - | POSTAGE & PO BOX RENT | 2,328.77 | 2,671.23 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 -001-2321-470-00-0542 | - | NEWSPAPER ADVERTISING | 300.00 | 1,271.00 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 -001-2321-470-00-0580 | - | TRAVEL | 365.72 | 4,032.65 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 -001-2321-470-00-0610 | - | GENERAL SUPPLIES | 2,044.72 | 23,857.17 |
| 1 | 0011075 | SUPERINTENDENTS' O | 1 -001-2321-470-00-0630 | - | FOOD | 60.00 | 4,028.15 |
| 1 | 0011087 | BUILDING OPERATION | 1 -001-2610-470-00-0421 | - | SANITATION SERVICE | 88.83 | -206.49 |
| 1 | 0011087 | BUILDING OPERATION | 1 -001-2610-470-00-0425 | - | PEST CONTROL SERVICES | 25.00 | 100.00 |
| 1 | 0011087 | BUILDING OPERATION | 1 -001-2610-470-00-0431 | - | NON-TECH-RELATED REPRS | 3,425.34 | 16,574.66 |
| 1 | 0011087 | BUILDING OPERATION | 1 -001-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 30,493.89 | -16,073.60 |
| 1 | 0011091 | FLEET INSURANCE | 1 -000-2710-100-00-0524 | - | FLEET INSURANCE | 1,967.00 | 27,946.00 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0345 | - | MEDICAL SERVICES | 815.00 | -875.00 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0580 | - | TRAVEL | 311.13 | 688.87 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0610 | - | GENERAL SUPPLIES | 342.60 | 1,957.40 |
| 1 | 0011100 | ADMINISTRATIVE TEC | 1 -001-2580-470-00-0735 | - | TECH SOFTWARE | 845.95 | 48,713.65 |
| 1 | 0011925 | DISTRICT ATHLETICS | 1 -001-1900-998-00-0580 | - | TRAVEL | 63.14 | 222.02 |
| 1 | 0051077 | ELEM PRINCIPALS' O | 1 -005-2410-470-10-0338 | -0005 | REGISTRATION FEES | 1,005.00 | -1,304.99 |
| 1 | 0051077 | ELEM PRINCIPALS' O | 1 -005-2410-470-10-0580 | -0005 | TRAVEL | 1,063.63 | -2,298.03 |
| 1 | 0051087 | NTE BUILDING OPERA | 1 -005-2610-470-10-0421 | - | SANITATION SERVICE | 367.02 | -1,601.06 |
| 1 | 0051087 | NTE BUILDING OPERA | 1 -005-2610-470-10-0425 | - | PEST CONTROL SERVICES | 91.00 | 408.00 |
| 1 | 0051087 | NTE BUILDING OPERA | 1 -005-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 1,549.55 | 15,229.50 |
| 1 | 0151077 | ELEM PRINCIPAL'S O | 1 -015-2410-470-10-0580 | -0015 | TRAVEL | 164.00 | -1,017.55 |
| 1 | 0151077 | ELEM PRINCIPAL'S O | 1 -015-2410-470-10-0610 | -0015 | GENERAL SUPPLIES | 350.04 | 4,767.13 |
| 1 | 0151077 | ELEM PRINCIPAL'S O | 1 -015-2410-470-10-0697 | -0015 | OTHER SUPPLIES & MATER | 216.79 | -16,644.07 |
| 1 | 0151087 | STE BUILDING OPERA | 1 -015-2610-470-10-0421 | - | SANITATION SERVICE | 646.56 | -4,039.68 |
| 1 | 0151087 | STE BUILDING OPERA | 1 -015-2610-470-10-0425 | - | PEST CONTROL SERVICES | 91.00 | 408.00 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 -970-2610-470-30-0421 | -0506 | SANITATION SERVICE | 88.83 | -166.49 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 -970-2610-470-30-0425 | -0506 | PEST CONTROL SERVICES | 22.00 | 36.00 |
| 1 | 0171087 | ACADEMY HORZN BUIL | 1 -970-2610-470-30-0733 | -0506 | FURNITURE & FIXTURES | 365.00 | -1,179.98 |
| 1 | 0171118 | ACAD HRZN REG INST | 1 -970-1100-100-30-0610 | -0506 | GENERAL SUPPLIES | 182.31 | 1,817.69 |
| 1 | 0801077 | MS PRINCIPALS' OFF | 1 -080-2410-470-20-0338 | -0080 | REGISTRATION FEES | 350.00 | 15.00 |
| 1 | 0801077 | MS PRINCIPALS' OFF | 1 -080-2410-470-20-0610 | -0080 | GENERAL SUPPLIES | 566.81 | 4,657.71 |
| 1 | 0801077 | MS PRINCIPALS' OFF | 1 -080-2410-470-20-0641 | -0080 | LIBRARY BOOKS | 2,176.72 | 198.28 |
| 1 | 0801087 | TCM BUILDING OPERA | 1 -080-2610-470-20-0421 | - | SANITATION SERVICE | 700.53 | -1,801.59 |
| 1 | 0801087 | TCM BUILDING OPERA | 1 -080-2610-470-20-0425 | - | PEST CONTROL SERVICES | 94.00 | 272.00 |
| 1 | 0801087 | TCM BUILDING OPERA | 1 -080-2610-470-20-0434 | - | BUILDING REPAIRS & MAI | 4.98 | 13,126.50 |
| 1 | 0951077 | HS PRINCIPALS' OFF | 1 -095-2410-470-30-0580 | -0095 | TRAVEL | 316.76 | -729.85 |

WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0610 | -0095 | GENERAL SUPPLIES | 1,904.74 | 3,105.47 |
| 1 | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0735 | -0095 | TECH SOFTWARE | 832.00 | 9,168.00 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0421 | - | SANITATION SERVICE | 646.56 | -1,739.68 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0425 | - | PEST CONTROL SERVICES | 155.00 | 140.00 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0431 | - | NON-TECH-RELATED REPRS | 11,519.28 | 18,480.72 |
| 1 | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 2,410.40 | -7,252.55 |
| 1 | 0951925 | DISTRICT EXP. ATHL 1 | -095-1900-998-30-0731 | - | MACHINERY | 4,931.24 | 43,604.20 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0434 | - | BUILDING REPAIRS & MAI | 166.89 | -3,542.74 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0626 | - | GASOLINE | 1,166.40 | 5,319.74 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 | - | DIESEL FUEL | 11,542.13 | 97,557.87 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 | - | REPAIR PARTS | 3,457.20 | 13,942.42 |
| 1 | 9201134 | MAINTENANCE SHOP O 1 | -920-2680-470-00-0421 | - | SANITATION SERVICE | 88.83 | -166.49 |
| 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 | -450.53 |
| 1 | 9951087 | AMTC BUILDING OPER 1 | -995-2610-470-30-0421 | - | SANITATION SERVICE | 18.36 | 2,481.64 |
| | | | | | FUND TOTAL | 111,507.44 | |

CASH ACCOUNT 10 6101 BALANCE 5,303,964.68

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002011 | SPEC. REV. GIFTED 2 | -000-1100-270-00-0894 | -130G | INSTRUCTIONAL FIELD TR | 500.00 | 187.00 |
| 2 | 0002117 | PROGRAM COORDINATO 2 | -000-2211-295-00-0616 | -311E | FOOD NON INSTR NON FOO | 60.50 | 261.42 |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0338 | -101KY | REGISTRATION FEES | 350.00 | 105,650.00 |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 | -311G | TRAVEL | 318.32 | 13,415.42 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0338 | -554GD | REGISTRATION FEES | 4,372.00 | -23,067.15 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0349 | -473G | OTHER PROFESSIONAL SER | 1,552.21 | 198,146.53 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0349 | -554GD | OTHER PROFESSIONAL SER | 12,500.00 | -199,297.58 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0434 | -473G | BUILDING REPAIRS & MAI | 488.90 | -488.90 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0569 | -310G | TUITION--OTHER | 1,892.99 | -43,155.20 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 | -554GD | TRAVEL | 116.58 | -138.72 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0610 | -554GD | GENERAL SUPPLIES | 5,680.67 | -312,809.66 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0734 | -554GD | TECH-RELATED HARDWARE | 466,736.25 | -331,996.45 |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0646 | -337G | TESTS | 877.37 | -11.59 |
| 2 | 0152001 | PRESCH REG INSTR S 2 | -015-1100-100-11-0697 | -135G | OTHER SUPPLIES & MATER | 129.31 | 13,374.49 |
| 2 | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0580 | -128I | TRAVEL | 59.20 | 62.08 |
| 2 | 9302104 | FAMILY RESOURCE CE 2 | -930-3309-851-00-0580 | -129I | TRAVEL | 22.96 | 1,177.04 |
| | | | | | FUND TOTAL | 495,657.26 | |

CASH ACCOUNT 10 6101 BALANCE 5,303,964.68

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 51 | 0015101 | DISTRICT OFFICE SF 51 | -001-3100-470-00-0580 | - | TRAVEL | 428.86 | -878.86 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 508.75 | 5,790.00 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0583 | - | HAULING OF COMMODITIES | 57.57 | 682.43 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,558.35 | 9,998.60 |
| 51 | 0055101 | NORTH TODD SFS 51 | -005-3100-470-00-0630 | - | FOOD | 11,928.66 | 97,737.89 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | 5,420.00 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0583 | - | HAULING OF COMMODITIES | 57.57 | 682.43 |
| 51 | 0155101 | SOUTH TODD SFS 51 | -015-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,815.06 | 10,029.15 |

**WARRANT: 101121 10/11/2021** **DUE DATE: 10/11/2021**

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 51 | 0155101 | SOUTH TODD SFS | 51 -015-3100-470-00-0630 | - | FOOD | 16,295.94 | 92,159.74 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 20.00 | 5,217.48 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0583 | - | HAULING OF COMMODITIES | 78.78 | 661.22 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0610 | - | GENERAL SUPPLIES | 1,560.96 | 7,193.29 |
| 51 | 0805101 | MIDDLE SCHOOL SFS | 51 -080-3100-470-00-0630 | - | FOOD | 11,557.93 | 86,184.84 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0583 | - | HAULING OF COMMODITIES | 81.81 | 618.19 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0610 | - | GENERAL SUPPLIES | 2,143.97 | 11,358.27 |
| 51 | 0955101 | TODD CENTRAL SFS | 51 -095-3100-470-00-0630 | - | FOOD | 20,188.13 | 122,794.63 |
| | | | | | FUND TOTAL | 68,302.34 | |

CASH ACCOUNT 10 6101 BALANCE 5,303,964.68

WARRANT SUMMARY TOTAL 675,467.04

GRAND TOTAL 1,796,837.16

WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 71599 | 6311 | A-Z OFFICE RESOURCE, INC. | 49936 | 50003394 | INV | 10/11/2021 | 51.53 | Class Room Supplies (L |
| 71600 | 5563 | ROTARY CLUB OF ELKTON | 49937 | 10009236 | INV | 10/11/2021 | 120.00 | MR. THOMAS DUES & MEAL |
| 71602 | 288 | KASA | 49939 | 10009366 | INV | 10/11/2021 | 79.00 | A CARRINGTON APPLICATI |
| 71603 | 1467 | WEKT RADIO | 49940 | 10009330 | INV | 10/11/2021 | 100.00 | FOOTBALL SPONSORCHIP |
| 71604 | 6311 | A-Z OFFICE RESOURCE, INC. | 49941 | 10009338 | INV | 10/11/2021 | 182.31 | OFFICE SUPPLIES |
| 71605 | 4039 | NCS PEARSON, INC. | 49942 | 33001669 | INV | 10/11/2021 | 313.76 | TESTING FORMS |
| 71606 | 4039 | NCS PEARSON, INC. | 49943 | 33001667 | INV | 10/11/2021 | 295.74 | TESTING FORMS |
| 71607 | 5914 | SHI INTERNATIONAL CORP | 49944 | 16273 | INV | 10/11/2021 | 845.95 | SOFTWARE, APPS, AND DI |
| 71611 | 6379 | MARK THOMAS | 49947 | | EFT | 10/11/2021 | 41.00 | 9/10/21 TRAVEL REIMBUR |
| 71612 | 432 | PITNEY BOWES | 49948 | 10009440 | INV | 10/11/2021 | 328.77 | 7/11/21-10/10/21 POSTA |
| 71613 | 288 | KASA | 49949 | 10009365 | INV | 10/11/2021 | 79.00 | KWEL REGISTRATION W DU |
| 71626 | 6319 | MIKE SMITH | 49962 | | EFT | 10/11/2021 | 63.14 | 9/15/21 TRAVEL REIMBUR |
| 71627 | 6466 | ELIZABETH POWER | 49963 | | EFT | 10/11/2021 | 20.00 | 8/30 & 9/13/21 TRAVEL |
| 71628 | 486 | SCHOLASTIC INC | 49964 | 40002265 | INV | 10/11/2021 | 782.94 | M. Vincent Library Fun |
| 71629 | 6467 | COSMELITIA J. SAIN | 49965 | 10009384 | INV | 10/11/2021 | 3,260.00 | PD TRAINING FOR STAFF |
| 71630 | 4930 | 4-IMPRINT INC | 49966 | 10009376 | INV | 10/11/2021 | 1,193.82 | STYLUS & KEYCHAINS |
| 71631 | 4728 | NATIONAL CENTER FOR YOUTH ISSUES | 49967 | 20002284 | INV | 10/11/2021 | 205.00 | KSCA registration - El |
| 71632 | 900 | LAKESHORE | 49968 | 10009386 | INV | 10/11/2021 | 41.76 | WHITE & MANILLA PAPER |
| 71633 | 1975 | LAURA VOTH | 49969 | | EFT | 10/11/2021 | 53.46 | 9/16/21 TRAVEL REIMBUR |
| 71634 | 6458 | VIRTUAL TECHNOLOGIES INC | 49970 | 16265 | INV | 10/11/2021 | 48,302.00 | CLASSROOM INSTRUCTIONA |
| 71635 | 6494 | LYNNE CARRINGTON | 49971 | | EFT | 10/11/2021 | 49.20 | 8/30/21 TRAVEL REIMBUR |
| 71636 | 6379 | MARK THOMAS | 49972 | | EFT | 10/11/2021 | 49.20 | 9/18/21 TRAVEL REIMBUR |
| 71637 | 6379 | MARK THOMAS | 49973 | | EFT | 10/11/2021 | 13.12 | 9/17/21 TRAVEL REIMBUR |
| 71638 | 6458 | VIRTUAL TECHNOLOGIES INC | 49974 | 16260 | INV | 10/11/2021 | 400,474.00 | CLASSROOM INSTRUCTIONA |
| 71639 | 6458 | VIRTUAL TECHNOLOGIES INC | 49975 | 16266 | INV | 10/11/2021 | 14,383.00 | ASSISTIVE AND ADAPTIVE |

WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 71640 | 790 | PRESENTATION SOLUTIONS | 49976 | 50003397 | INV | 10/11/2021 | 1,385.60 | CL Film-300 Laminating |
| 71675 | 4881 | KENTUCKY COMMUNITY EDUCATION ASSOCIA | 50011 | 10009470 | INV | 10/11/2021 | 50.00 | KCEA MEMBERSHIP RENEWA |
| 71676 | 790 | PRESENTATION SOLUTIONS | 50012 | 10009445 | INV | 10/11/2021 | 688.05 | PRINTHEAD FOR COLORPRO |
| 71677 | 6122 | NORTHERN KY UNIVERSITY | 50013 | 20002292 | INV | 10/11/2021 | 800.00 | Jeri Lyn Allen registr |
| 71678 | 5797 | INTEGRATION PARTNERS CORPORATION | 50014 | 16267 | INV | 10/11/2021 | 3,577.25 | SCHOOL AND DISTRICT NE |
| 71679 | 1186 | SCHOOL SPECIALTY, LLC | 50015 | 30002889 | INV | 10/11/2021 | 148.73 | classroom supplies |
| 71681 | 486 | SCHOLASTIC INC | 50016 | 30002900 | INV | 10/11/2021 | 166.31 | Books for classrooms |
| 71682 | 6311 | A-Z OFFICE RESOURCE, INC. | 50017 | 50003405 | INV | 10/11/2021 | 255.89 | Class Room Supplies (L |
| 71683 | 6311 | A-Z OFFICE RESOURCE, INC. | 50018 | 50003404 | INV | 10/11/2021 | 211.72 | Classroom Supplies (Be |
| 71684 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 50019 | 10009218 | INV | 10/11/2021 | 150.00 | 9/8/21 LEARN & EARN WE |
| 71685 | 3748 | KELLI TEMPLEMAN | 50020 | | EFT | 10/11/2021 | 59.20 | 9/13/21 TRAVEL REIMBUR |
| 71686 | 5766 | AMBER GANT | 50021 | | EFT | 10/11/2021 | 208.36 | 9/15/21-9/17/21 TRAVEL |
| 71687 | 6343 | INSIGHT PUBLIC SECTOR, INC | 50022 | 10009420 | INV | 10/11/2021 | 223.06 | TONER INK FOR DAYCARE |
| 71688 | 4039 | NCS PEARSON, INC. | 50023 | 33001676 | INV | 10/11/2021 | 222.87 | PHONOLOGICAL ANALYSIS |
| 71689 | 4039 | NCS PEARSON, INC. | 50024 | 33001670 | INV | 10/11/2021 | 45.00 | TESTING FORMS |
| 71690 | 6494 | LYNNE CARRINGTON | 50025 | | EFT | 10/11/2021 | 59.20 | 9/13/21 TRAVEL REIMBUR |
| 71691 | 4728 | NATIONAL CENTER FOR YOUTH ISSUES | 50026 | 30002891 | INV | 10/11/2021 | 205.00 | 9/16-9/17/21 KSCA CONF |
| 71692 | 1498 | SARAH EVANS | 50027 | | EFT | 10/11/2021 | 22.96 | 9/21/21 TRAVEL REIMBUR |
| 71693 | 6084 | NICOLE OSBORNE | 50028 | | EFT | 10/11/2021 | 164.00 | 9/15/21 & 9/17/21 TRAV |
| 71694 | 2693 | YVONNE RUNDALL | 50029 | | EFT | 10/11/2021 | 118.40 | 8/30/21 & 9/13/21 TRAV |
| 71695 | 6466 | ELIZABETH POWER | 50030 | | EFT | 10/11/2021 | 201.16 | 9/15/21-9/17/21 TRAVEL |
| 71696 | 4476 | MELISSA WEATHERS | 50031 | | EFT | 10/11/2021 | 228.86 | 9/22/21-9/24/21 TRAVEL |
| 71697 | 311 | KENTUCKY SCHOOL BOARDS ASSOC | 50032 | 10009437 | INV | 10/11/2021 | 265.00 | SELF STUDIES T THOMAS |
| 71698 | 6188 | HAMPTON INN | 50033 | 10009461 | INV | 10/11/2021 | 119.23 | 9/23-9/24/21 DR. DUVAL |

WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 71699 | 6490 | OUR 5 GIRLS VENTURES, INC. | 50034 | 22005181 | INV | 10/11/2021 | 1,516.00 | SCHOOL COUNSELOR WORLD |
| 71700 | 6400 | ULINE, INC | 50035 | 10009449 | INV | 10/11/2021 | 4,184.10 | CROWD BARRIERS & CONES |
| 71701 | 6379 | MARK THOMAS | 50036 | | EFT | 10/11/2021 | 16.40 | 9/27/21 TRAVEL REIMBUR |
| 71703 | 6499 | JERI ALLEN | 50037 | | EFT | 10/11/2021 | 279.92 | 9/21/21-9/22/21 TRAVEL |
| 71704 | 6343 | INSIGHT PUBLIC SECTOR, INC | 50038 | 22005184 | INV | 10/11/2021 | 129.31 | INK CARTRIDGE T LEDBET |
| 71705 | 3349 | GERALD PRINTING SERVICE | 50039 | 10009458 | INV | 10/11/2021 | 255.00 | BANNER FOR THE DISTRIC |
| 71706 | 4580 | TODD COUNTY HEALTH DEPARTMENT | 50040 | 10009390 | INV | 10/11/2021 | 815.00 | SEPTEMBER PREEMPLOYMEN |
| 71707 | 6311 | A-Z OFFICE RESOURCE, INC. | 50041 | 30002895 | INV | 10/11/2021 | 216.79 | supplies |
| 71710 | 1186 | SCHOOL SPECIALTY, LLC | 50043 | 30002896 | INV | 10/11/2021 | 35.00 | classroom supplies/gam |
| 71712 | 5962 | MICHAEL J KUTA | 50045 | 50003400 | INV | 10/11/2021 | 832.00 | KUTA Software License |
| 71713 | 6311 | A-Z OFFICE RESOURCE, INC. | 50046 | 10009444 | INV | 10/11/2021 | 88.80 | SEPTEMBER OFFICE SUPPL |
| 71714 | 6311 | A-Z OFFICE RESOURCE, INC. | 50047 | 10009439 | INV | 10/11/2021 | 365.00 | OPEN HUTCH & FILE CABI |
| 71717 | 1302 | FLINN SCIENTIFIC INC. | 50050 | 50003387 | INV | 10/11/2021 | 2,658.16 | A LAUGHTER CLASSROOM S |
| 71718 | 3616 | JUNIOR LIBRARY GUILD | 50051 | 40002266 | INV | 10/11/2021 | 1,393.78 | M. Vincent Library Fun |
| 71719 | 6311 | A-Z OFFICE RESOURCE, INC. | 50052 | 40002282 | INV | 10/11/2021 | 124.88 | M. Skipworth Classroom |
| 71720 | 6311 | A-Z OFFICE RESOURCE, INC. | 50053 | 40002281 | INV | 10/11/2021 | 135.59 | R. Weathers Classroom |
| 71721 | 1186 | SCHOOL SPECIALTY, LLC | 50054 | 40002271 | INV | 10/11/2021 | 62.05 | K. Shoemake Classroom |
| 71722 | 5098 | KENTUCKY ASSN FOR ACADEMIC COMPETITI | 50055 | 40002264 | INV | 10/11/2021 | 350.00 | 2021-2022 Governor's C |
| 71723 | 6311 | A-Z OFFICE RESOURCE, INC. | 50056 | 40002272 | INV | 10/11/2021 | 112.90 | K. Wilson Classroom Su |
| 71724 | 575 | TODD CO CENTRAL HIGH SCHOOL | 50057 | 10009363 | INV | 10/11/2021 | 100.00 | FALL SPORTS PROGRAM AD |
| 71725 | 4315 | THE RESERVE ACCOUNT | 50058 | 10009478 | INV | 10/11/2021 | 2,000.00 | POSTAGE FOR METER AT B |
| 71726 | 5032 | KRA CONFERENCE | 50059 | 10009382 | INV | 10/11/2021 | 350.00 | CONF REGISTRATION |
| 71727 | 5746 | HIGGINS INSURANCE & BENEFITS | 50060 | 10009482 | INV | 10/11/2021 | 5,410.00 | TC TOTS INS & ADD 3 NE |
| 71728 | 4433 | JENNIFER POPE | 50061 | | EFT | 10/11/2021 | 164.00 | 9/15-9/16/21 TRAVEL RE |
| 71729 | 6064 | HEATHER HARRISON | 50062 | | EFT | 10/11/2021 | 57.40 | SEPTEMBER INDISTRICT T |

WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 71730 | 3080 | LOWE'S COMPANIES, INC. | 50063 | 90004885 | INV | 10/11/2021 | 398.69 | TC TOTS REPAIR PARTS |
| 71733 | 6311 | A-Z OFFICE RESOURCE, INC. | 50066 | 40002269 | INV | 10/11/2021 | 131.39 | H. Hurt Classroom Supp |
| 71734 | 5812 | L&R SODA BAR/WEATHERS DRUGS | 50067 | 22005186 | INV | 10/11/2021 | 60.50 | PAC MEETING LUNCHES |
| 71735 | 1467 | WEKT RADIO | 50068 | 10009331 | INV | 10/11/2021 | 100.00 | FOOTBALL SPONSORSHIP |
| 71736 | 6486 | ERIN ANDREWS | 50069 | | EFT | 10/11/2021 | 116.58 | SEPTEMBER INDISTRICT T |
| 71737 | 6245 | JOSE RAMIREZ | 50070 | | EFT | 10/11/2021 | 16.40 | SEPTEMBER INDISTRICT T |
| 71738 | 6372 | FLOR GUNN | 50071 | | EFT | 10/11/2021 | 248.46 | SEPTEMBER INDISTRICT T |
| 71739 | 842 | MANDY SHEMWELL | 50072 | | EFT | 10/11/2021 | 384.79 | 9/23/21-9/24/21 TRAVEL |
| 71740 | 6379 | MARK THOMAS | 50073 | | EFT | 10/11/2021 | 147.60 | SEPTEMBER INDISTRICT T |
| 71741 | 288 | KASA | 50074 | 10009383 | INV | 10/11/2021 | 749.00 | 9/24/21, 1/28/22, 3/4/ |
| 71742 | 6483 | WENDY DUVALL | 50075 | | EFT | 10/11/2021 | 41.00 | SEPTEMBER INDISTRICT T |
| 71743 | 6483 | WENDY DUVALL | 50076 | | EFT | 10/11/2021 | 41.00 | 9/10/21 TRAVEL REIMBUR |
| 71744 | 6483 | WENDY DUVALL | 50077 | | EFT | 10/11/2021 | 16.40 | 9/14/21 TRAVEL REIMBUR |
| 71745 | 6483 | WENDY DUVALL | 50078 | | EFT | 10/11/2021 | 191.90 | 9/24/21 TRAVEL REIMBUR |
| 71746 | 5438 | ROXY THEATRE | 50079 | 22005188 | INV | 10/11/2021 | 500.00 | 10/15/21 TICKETS FREED |
| 71747 | 5661 | VEI COMMUNICATIONS | 50080 | 50003388 | INV | 10/11/2021 | 2,104.00 | 5 RADIOS PROGRAMMING & |
| 71748 | 5473 | ALPHA MECHANICAL SERVICE, INC | 50081 | 90004829 | INV | 10/11/2021 | 14,944.62 | SEPTEMBER 2021 REPAIRS |
| 71749 | 6412 | MATTHEW BALLARD | 50082 | 90004883 | INV | 10/11/2021 | 29,990.00 | ROOFING REPAIRS |
| 71750 | 6464 | BOYD COMPANY | 50083 | 80003329 | INV | 10/11/2021 | 521.81 | REPAIR PARTS |
| 71751 | 89 | CAYCE MILL SUPPLY CO. | 50084 | 90004905 | INV | 10/11/2021 | 149.35 | REPAIR PARTS |
| 71752 | 3274 | COFFMAN HOME DECOR LLC | 50085 | 90004832 | INV | 10/11/2021 | 2,839.00 | SEPTEMBER 2021 REPAIR |
| 71753 | 1791 | DANIEL'S GARAGE | 50086 | 80003319 | INV | 10/11/2021 | 1,111.18 | SEPTEMBER 2021 MOWER M |
| 71754 | 182 | ELKTON AUTO PARTS | 50087 | 80003314 | INV | 10/11/2021 | 1,322.04 | SEPTEMBER 2021 |
| 71755 | 225 | HALEY HARDWARE | 50088 | 90004789 | INV | 10/11/2021 | 2,794.32 | SEPTEMBER 2021 REPAIR |

WARRANT: 101121 10/11/2021 DUE DATE: 10/11/2021

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 71756 | 4070 | JEFF LEAR TRUCKING, LLC | 50089 | 90004920 | INV | 10/11/2021 | 707.34 | SAND FOR BASEBALL FIEL |
| 71757 | 4625 | KEYSTOPS LLC | 50090 | 80003293 | INV | 10/11/2021 | 12,708.53 | SEPTEMBER 2021 FUEL |
| 71758 | 6369 | MCAFEE ELECTRIC, INC. | 50091 | 90004919 | INV | 10/11/2021 | 1,552.21 | ELECTRIC WORK @ TC TOT |
| 71759 | 6295 | MISCO INDUSTRIAL, LLC | 50092 | 90004851 | INV | 10/11/2021 | 2,216.50 | SEPTEMBER 2021 SUPPLIE |
| 71760 | 6249 | PACE ANALYTICAL SERVICES, LLC | 50093 | 90004866 | INV | 10/11/2021 | 541.20 | SEPTEMBER 2021 DMR |
| 71761 | 6470 | HSBM COMPANY LLC | 50094 | 90004775 | INV | 10/11/2021 | 12,500.00 | TCMS - JANITORIAL SERV |
| 71762 | 5440 | SUNBELT RENTALS, INC | 50095 | 90004859 | INV | 10/11/2021 | 2,839.94 | SCISSOR LIFT TO PAINT |
| 71763 | 4237 | TRI-STATE INTERNATIONAL TRUCKS | 50096 | 80003290 | INV | 10/11/2021 | 1,338.31 | SEPTEMBER 2021 REPAIR |
| 71764 | 6040 | UNITY SCHOOL BUS PARTS, INC | 50097 | 80003332 | INV | 10/11/2021 | 275.04 | REPAIR PARTS |
| 71765 | 5631 | THE WHEELDON COMPANY LLC | 50098 | 90004800 | INV | 10/11/2021 | 506.00 | SEPTEMBER 2021 PEST CO |
| 71766 | 4904 | CONSOLIDATED PAPER GROUP, INC | 50099 | 90004771 | INV | 10/11/2021 | 318.54 | SEPTEMBER 2021 SUPPLIE |
| 71767 | 6337 | WRANGLER HOLDCO CORP | 50100 | 90004779 | INV | 10/11/2021 | 2,829.03 | SEPTEMBER 2021 SANITAT |
| 71768 | 562 | TODD COUNTY STANDARD | 50101 | 10009342 | INV | 10/11/2021 | 99.00 | AD FOR TAX HEARING |
| 71769 | 2366 | SPRINT PRINT, INC. | 50102 | 10009471 | INV | 10/11/2021 | 342.60 | INSERTS FOR TEACHER RE |
| 71770 | 788 | WESTERN KENTUCKY UNIVERSITY | 50103 | 10009486 | INV | 10/11/2021 | 1,892.99 | FALL 2021 GROW YOUR OW |
| 71777 | 6064 | HEATHER HARRISON | 50108 | | EFT | 10/11/2021 | 120.54 | 9/18/21-9/27/21 INDIST |
| 71778 | 6064 | HEATHER HARRISON | 50109 | | EFT | 10/11/2021 | 64.78 | 9/27/21-10/2/21 INDIST |
| 71779 | 1275 | HAROLD M. JOHNS, ATTORNEY | 50110 | 10009272 | INV | 10/11/2021 | 1,045.00 | SEPTEMBER 2021 LEGAL F |
| 71780 | 6393 | WATER CO OF THE CENTRAL STATES, INC | 50111 | 10009226 | INV | 10/11/2021 | 113.85 | FILTERED WATER & DELIV |
| 71811 | 3016 | WENDY HENDERSON | 50142 | | EFT | 10/11/2021 | 59.36 | 9/23-9/24/21 TRAVEL RE |
| 71812 | 3338 | GORDON FOOD SERVICE | 50143 | 51002989 | INV | 10/11/2021 | 56,571.15 | supplies and food |
| 71814 | 5548 | CLARK BEVERAGE GROUP, INC | 50145 | 51002992 | INV | 10/11/2021 | 1,549.62 | ala carte drinks |
| 71815 | 6371 | DEAN FOODS COMPANY | 50146 | 51002993 | INV | 10/11/2021 | 9,124.63 | juice and milk |
| 71816 | 6038 | TECH-24 | 50147 | 51002996 | INV | 10/11/2021 | 488.75 | combi NT |
| 71817 | 123 | CRS ONE SOURCE | 50148 | 51002991 | INV | 10/11/2021 | 60.00 | water filter system |

**WARRANT: 101121 10/11/2021** **DUE DATE: 10/11/2021**

| VOUCHER | VENDOR | VENDOR NAME | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 71818 | 2481 | KENTUCKY SCHOOL NUTRITION ASSN. | 50149 | 51002995 | INV | 10/11/2021 | 200.00 | registration |
| 71819 | 431 | FOOD GIANT | 50150 | 51002990 | INV | 10/11/2021 | 79.33 | food |
| 71822 | 4602 | CARRIE J. PERRY | 50153 | 33001682 | INV | 10/11/2021 | 3,847.14 | SEPTEMBER 2021 PHYSICA |
| | | | | | WARRANT TOTAL | | 675,467.04 | |

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