

11/03/2021 14:47
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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apwarrnt

DATE: 11/08/2021 WARRANT: 110821 AMOUNT: \$ 1,127,833.00

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: 110821 11/08/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3379	AMAZON	00000	50112	20002272	INV	11/08/2021	811.57	71781	92843	CLASSROOM RUGS
3379	AMAZON	00000	50113	22005170	INV	11/08/2021	62.85	71782	92843	H KEY CLASSROOM SUPPLIES
3379	AMAZON	00000	50114	22005175	INV	11/08/2021	1,373.14	71783	92843	DAYCARE SUPPLIES
3379	AMAZON	00000	50115	40002260	INV	11/08/2021	445.05	71784	92843	Water Fountain Locks (Inte
3379	AMAZON	00000	50116	50003384	INV	11/08/2021	270.94	71785	92843	Grid White Board for Guida
3379	AMAZON	00000	50117	40002259	INV	11/08/2021	302.55	71786	92843	K. Wilson's Stem Classroom
3379	AMAZON	00000	50118	90004776	INV	11/08/2021	1,146.30	71787	92843	SIGNS FOR SCHOOL PARKING L
3379	AMAZON	00000	50120	30002890	INV	11/08/2021	37.20	71789	92843	Butterfly chair
3379	AMAZON	00000	50121	20002281	INV	11/08/2021	124.55	71790	92843	Chris Blake classroom supp
3379	AMAZON	00000	50122	20002279	INV	11/08/2021	66.97	71791	92843	Mishawn Greenfield supplie
3379	AMAZON	00000	50123	30002894	INV	11/08/2021	67.46	71792	92843	Classroom supplies/wofford
3379	AMAZON	00000	50124	20002277	INV	11/08/2021	332.80	71793	92843	picture frames
3379	AMAZON	00000	50125	33001659	INV	11/08/2021	279.98	71794	92843	CLASSROOM SUPPLIES
3379	AMAZON	00000	50127	33001657	INV	11/08/2021	16.98	71796	92843	HOME MAGNIFIER FOR STUDENT
3379	AMAZON	00000	50128	20002288	INV	11/08/2021	225.98	71797	92843	Erica Wilson classroom sup
3379	AMAZON	00000	50129	33001672	INV	11/08/2021	89.82	71798	92843	H LAWSON CLASSROOM SUPPLIE
3379	AMAZON	00000	50130	10009362	INV	11/08/2021	301.97	71799	92843	DAYCARE SUPPLIES
3379	AMAZON	00000	50131	16271	INV	11/08/2021	2,788.07	71800	92843	MISC TECH PARTS
3379	AMAZON	00000	50132	33001666	INV	11/08/2021	180.78	71801	92843	A CRAIG CLASSROOM SUPPLIES
3379	AMAZON	00000	50133	20002282	INV	11/08/2021	344.10	71802	92843	music room supplies (to be
3379	AMAZON	00000	50134	10009380	INV	11/08/2021	506.61	71803	92843	DISTRICT LITERACY TEAM TRA
3379	AMAZON	00000	50135	20002283	INV	11/08/2021	32.98	71804	92843	Taylor Wilson classroom su
3379	AMAZON	00000	50136	50003395	INV	11/08/2021	399.85	71805	92843	5 Garment Racks-To be reim
3379	AMAZON	00000	50137	10009379	INV	11/08/2021	295.60	71806	92843	VOCABULARY FOR SCIENCE STA
3379	AMAZON	00000	50138		CRM	11/08/2021	-183.30	71807	92843	PO #50003379 CREDIT RETURN
3379	AMAZON	00000	50139		CRM	11/08/2021	-13.98	71808	92843	PO#22005175 CREDIT ITEM RE
3379	AMAZON	00000	50140		CRM	11/08/2021	-650.18	71809	92843	PO#20002272 CREDIT ITEM RE
3379	AMAZON	00000	50141		CRM	11/08/2021	-2,508.52	71810	92843	PO#22005145 CREDIT ITEMS R
3379	AMAZON	00000	50144	16268	INV	11/08/2021	681.79	71813	92843	TECH SUPPLIES
3379	AMAZON	00000	50152	33001664	INV	11/08/2021	78.96	71821	92843	C TOBAR CLASSROOM SUPPLIES
6443	BUSINESS COMMUN	00000	50151	10009487	INV	11/08/2021	105,828.22	71820	92844	PROGRESSIVE BILLING-MATERI
6440	CAPITAL ONE	00000	50104	10009377	INV	11/08/2021	275.28	71771	92845	FILL THE BUS SCHOOL SUPPLI
6440	CAPITAL ONE	00000	50105	60001527	INV	11/08/2021	182.82	71772	92845	CLOTHING FOR NEW STUDENTS
6440	CAPITAL ONE	00000	50106	10009450	INV	11/08/2021	64.30	71774	92845	5 PICTURES FOR BOE OFFICE
425	PENNYRILE RURAL	00000	50107	90004747	INV	11/08/2021	41,472.49	71775	92846	AUG/SEPT 2021 ELECTRIC SER
4793	AT&T MOBILITY	00000	50154	10009242	INV	11/08/2021	95.40	71823	92847	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	50155	10009254	INV	11/08/2021	1,007.98	71824	92848	SCHOOL AND DISTRICT TELCO
5746	HIGGINS INSURAN	00000	50157	10009496	INV	11/08/2021	73.00	71826	92849	ADDING NEW '21 TRAILER TO
6051	REMIX EDUCATION	00000	50156	70001933	INV	11/08/2021	1,000.00	71825	92850	10/25/21 SPEAKER RED RIBBO
6057	AT&T	00000	50158	10009307	INV	11/08/2021	903.30	71827	92851	SCHOOL AND DISTRICT TELCO
6501	CAMPANILE	00000	50162	22005193	INV	11/08/2021	760.00	71831	92852	10/20/21 76 PETER PAN TICK
510	SOUTH TODD ELEM	00000	50163		INV	11/08/2021	218.74	71832	92853	INK CARTRIDGE RECYCLING
788	WESTERN KENTUCK	00000	50159	10009497	INV	11/08/2021	1,050.00	71828	92854	FALL TUITION GROWN YOUR OW
788	WESTERN KENTUCK	00000	50160	10009502	INV	11/08/2021	301.06	71829	92854	GATTON ACADEMY STUDENT BOO
3379	AMAZON	00000	50176	10009455	INV	11/08/2021	133.96	71845	92855	METAL DETECTOR
3379	AMAZON	00000	50177	22005183	INV	11/08/2021	730.56	71846	92855	CLASSROOM SUPPLIES FOR C C
3379	AMAZON	00000	50178	22005187	INV	11/08/2021	156.60	71847	92855	BIBS,DESK MAT & FOLDERS

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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

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WARRANT: 110821 11/08/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3379	AMAZON	00000	50179	40002273	INV	11/08/2021	282.54	71848	92855	TCMS Office Supplies
3379	AMAZON	00000	50180	20002289	INV	11/08/2021	206.24	71849	92855	Trish Knepper classroom
3379	AMAZON	00000	50181	30002898	INV	11/08/2021	278.59	71850	92855	Student Rewards
3379	AMAZON	00000	50182	10009421	INV	11/08/2021	268.69	71851	92855	DAYCARE SUPPLIES
3379	AMAZON	00000	50183	20002290	INV	11/08/2021	247.67	71852	92855	Sarah Stuard classroom sup
3379	AMAZON	00000	50184	20002286	INV	11/08/2021	277.87	71853	92855	students monthly rewards
3379	AMAZON	00000	50185	33001677	INV	11/08/2021	19.95	71854	92855	TIME TIMER
3379	AMAZON	00000	50186	20002287	INV	11/08/2021	168.74	71855	92855	Amber McCuiston classroom
3379	AMAZON	00000	50187	10009435	INV	11/08/2021	370.88	71856	92855	BOOKS
3379	AMAZON	00000	50188	10009441	INV	11/08/2021	271.30	71857	92855	NEW TEACHER MENTORING BOOK
3379	AMAZON	00000	50189	22005185	INV	11/08/2021	436.90	71858	92855	K BALLARD CLASSROOM SUPPLI
3379	AMAZON	00000	50190	10009477	INV	11/08/2021	342.83	71859	92855	DAYCARE SUPPLIES
3379	AMAZON	00000	50191	22005180	INV	11/08/2021	793.83	71860	92855	BOOKS
30	AT&T	00000	50164	10009504	INV	11/08/2021	484.93	71833	92856	SCHOOL AND DISTRICT TELCO
4638	BLUEGRASS INTER	00000	50174	80003334	INV	11/08/2021	102,177.00	71843	92858	SPECIAL NEEDS BUS
1125	KENTUCKY STATE	00000	50175	80003333	INV	11/08/2021	6.00	71844	92859	MVRS
1125	KENTUCKY STATE	00000	50173	10009495	INV	11/08/2021	1,123.58	71842	92860	OCT 2021 HEALTH INS PREMIU
3851	BANKCARD CENTER	00000	50192		INV	11/08/2021	30.00	71861	92861	REISSUE CK #92857 DID NOT
3851	BANKCARD CENTER	00000	50193		INV	11/08/2021	358.75	71862	92861	REISSUE CK #92857 DID NOT
3851	BANKCARD CENTER	00000	50194		INV	11/08/2021	240.00	71863	92861	REISSUE CK #92857 DID NOT
3851	BANKCARD CENTER	00000	50195		INV	11/08/2021	319.44	71864	92861	REISSUE CK #92857 DID NOT
3851	BANKCARD CENTER	00000	50196		INV	11/08/2021	319.44	71865	92861	REISSUE CK #92857 DID NOT
3851	BANKCARD CENTER	00000	50197		INV	11/08/2021	319.44	71866	92861	REISSUE CK #92857 DID NOT
3851	BANKCARD CENTER	00000	50198		INV	11/08/2021	328.50	71867	92861	REISSUE CK #92857 DID NOT
3851	BANKCARD CENTER	00000	50199		INV	11/08/2021	5,840.00	71868	92861	REISSUE CK #92857 DID NOT
355	ELKTON BANK & T	00000	50201	10009508	INV	11/08/2021	18,632.46	71870	92862	2012 SERIES BOND PAYMENT
309	KENTUCKY NEW ER	00001	50202	10009511	INV	11/08/2021	150.00	71871	92863	GRADUATION AD CLASS OF 202
1125	KENTUCKY STATE	00000	50203		INV	11/08/2021	36,288.99	71872	92864	OCTOBER FEDERAL REIMBURSEM
6173	KSBIT	00000	50200	10009507	INV	11/08/2021	2,391.33	71869	92865	3RD QUARTER UNEMPLOYMENT
6461	ALLIED TECHNOLO	00000	50261	10009524	INV	11/08/2021	8,400.00	71930	92866	BOILER BREECHING AT TCCHS
3596	ATMOS ENERGY	00000	50266	90004722	INV	11/08/2021	1,075.38	71935	92867	SEPTEMBER/OCTOBER 2021 GAS
6471	DAIKIN APPLIED	00000	50262	10009521	INV	11/08/2021	176,579.17	71931	92868	HVAC SUPPLIES
190	ELKTON UTILITIE	00000	50267	90004812	INV	11/08/2021	5,311.07	71936	92869	SEPTEMBER/OCTOBER 2021 WAT
6430	GRAF CONSTRUCTI	00000	50263	10009523	INV	11/08/2021	61,649.99	71932	92870	CONTRACTOR PMT #4 CONSTRUC
6285	KEV GROUP	00000	50249	10009514	INV	11/08/2021	4,410.00	71918	92871	FINANCIAL ACCOUNTING SYSTE
590	TODD COUNTY WAT	00000	50265	90004699	INV	11/08/2021	1,047.74	71934	92872	SEPTEMBER/OCTOBER 2021 WAT
6078	WINSUPPLY OWENS	00000	50264	10009522	INV	11/08/2021	17,251.76	71933	92873	PLUMBING SUPPLIES
6486	ERIN ANDREWS	00000	50161		EFT	11/08/2021	116.58	71830	500596	SEPTEMBER INDISTRICT TRAVE
6442	PRESTON BROWNIN	00000	50246	10009475	EFT	11/08/2021	452.27	71915	500597	REIMBURSE TRAVEL CHARGES
							611,432.43	CASH ACCOUNT 10	6101	TOTAL

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110821

11/08/2021

DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I	00000	50003408	INV	11/08/2021	5337631-0	50208	71877	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		159.00			
			Invoice Net			159.00			
			CHECK TOTAL			159.00			
6311	A-Z OFFICE RESOURCE, I	00000	30002901	INV	11/08/2021	5334406-0	50212	71881	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		118.70			
			Invoice Net			118.70			
6311	A-Z OFFICE RESOURCE, I	00000	40002285	INV	11/08/2021	5334669-0	50219	71888	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		103.59			
			Invoice Net			103.59			
6311	A-Z OFFICE RESOURCE, I	00000	10009485	INV	11/08/2021	5340140-0	50223	71892	
	1 0001037 0610		HEALTH SVC	SUPPLIES		35.70			
			Invoice Net			35.70			
6311	A-Z OFFICE RESOURCE, I	00000	10009472	INV	11/08/2021	5335382-0	50234	71903	
	1 0171087 0610 0506		A/H BLDG M	SUPPLIES		127.20			
			Invoice Net			127.20			
6311	A-Z OFFICE RESOURCE, I	00000	40002287	INV	11/08/2021	5342150-0	50272	71941	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		123.85			
			Invoice Net			123.85			
6311	A-Z OFFICE RESOURCE, I	00000	40002289	INV	11/08/2021	5344884-0	50273	71942	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		120.87			
			Invoice Net			120.87			
6311	A-Z OFFICE RESOURCE, I	00000	40002290	INV	11/08/2021	5345117-0	50274	71943	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		100.75			
			Invoice Net			100.75			
6311	A-Z OFFICE RESOURCE, I	00000	50003426	INV	11/08/2021	5346644-0	50280	71949	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		188.82			
			Invoice Net			188.82			
6311	A-Z OFFICE RESOURCE, I	00000	50003413	INV	11/08/2021	5343423-0	50281	71950	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		419.92			
			Invoice Net			419.92			
6311	A-Z OFFICE RESOURCE, I	00000	10009490	INV	11/08/2021	5339823-0	50284	71954	
	1 0011075 0610		SUPERINTEN	SUPPLIES		389.69			
	2 9011091 0610		TRAN DIR	SUPPLIES		230.00			
			Invoice Net			619.69			
6311	A-Z OFFICE RESOURCE, I	00000	10009481	INV	11/08/2021	5336241-0	50296	71966	
	1 0151087 0610		STEBOM	SUPPLIES		5,440.00			
	2 0171087 0610 0506		A/H BLDG M	SUPPLIES		340.00			
	3 0951087 0610		TCCHBOM	SUPPLIES		3,400.00			
			Invoice Net			9,180.00			
			CHECK TOTAL			11,139.09			
5473	ALPHA MECHANICAL SERVI	00000	90004828	INV	11/08/2021	361517	50303	71973	
	1 0051087 0431		NTEBOM	NON TCH RP		2,836.02			
	2 0951087 0431		TCCHBOM	NON TCH RP		3,972.02			
	3 0012117 0431 4736		FEDRL COOR	NON TCH RP		514.00			
			Invoice Net			7,322.04			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110821 11/08/2021 DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI	1 0001087 0431	00000	90004684	INV	11/08/2021	49471 2,950.00 2,950.00 CHECK TOTAL	50308	71978	
			BLDG OPER	NON TCH RP					
			Invoice Net			10,272.04			
4711 BAUDVILLE, INC.	1 0011075 0610	00000	10009510	INV	11/08/2021	3843758 104.25 104.25 CHECK TOTAL	50259	71928	
			SUPERINTEN	SUPPLIES		104.25			
			Invoice Net						
3577 BUTLER COUNTY SCHOOLS	1 0011075 0338	00000	10009448	INV	11/08/2021	135 40.00 40.00 CHECK TOTAL	50294	71964	
			SUPERINTEN	REG FEES		40.00			
			Invoice Net			40.00			
89 CAYCE MILL SUPPLY CO.	1 0001087 0434	00000	90004926	INV	11/08/2021	6826884 158.91 158.91 CHECK TOTAL	50309	71979	
			BLDG OPER	BLDG REPR		158.91			
			Invoice Net			158.91			
6302 CENTRAL STATES BUS SAL	1 9011091 0732	00000	80003336	INV	11/08/2021	507961 7,700.00 7,700.00 CHECK TOTAL	50298	71968	
			TRAN DIR	VEHICLES		7,700.00			
			Invoice Net			7,700.00			
5548 CLARK BEVERAGE GROUP,	1 0805101 0630 2 0955101 0630	00000	51002997	INV	11/08/2021	4803852 .00 818.04 818.04 CHECK TOTAL	50336	72006	
			TCMS SFS	FOOD		.00			
			TCCHS SFS	FOOD		818.04			
			Invoice Net			818.04			
123 CRS ONE SOURCE	1 0055101 0433 2 0155101 0433 3 0805101 0433	00000	51003001	INV	11/08/2021	3316762 20.00 20.00 20.00 60.00 CHECK TOTAL	50332	72002	
			NTE SFS	EQUIP R&M		20.00			
			STE SFS	EQUIP R&M		20.00			
			TCMS SFS	EQUIP R&M		20.00			
			Invoice Net			60.00			
4904 CONSOLIDATED PAPER GRO	1 0001087 0610	00000	90004770	INV	11/08/2021	319915 668.58 668.58 CHECK TOTAL	50310	71980	
			BLDG OPER	SUPPLIES		668.58			
			Invoice Net			668.58			
4542 CRISIS PREVENTION INST	1 0012117 0338 554GD	00000	33001681	INV	11/08/2021	CUS0271139 119.97 119.97 CHECK TOTAL	50211	71880	
			FEDRL COOR	REG FEES		119.97			
			Invoice Net			119.97			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110821	11/08/2021	DUE DATE: 11/08/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1791 DANIEL'S GARAGE		00000	90004757	INV	11/08/2021	23216	50311	71981	
1	0001087 0433			BLDG OPER EQUIP R&M		4,067.00			
				Invoice Net		4,067.00			
				CHECK TOTAL		4,067.00			
6371 DEAN FOODS COMPANY		00000	51002998	INV	11/08/2021	6767016	50334	72004	
1	0055101 0630			NTE SFS FOOD		2,539.42			
2	0155101 0630			STE SFS FOOD		2,723.52			
3	0805101 0630			TCMS SFS FOOD		1,545.26			
4	0955101 0630			TCCHS SFS FOOD		1,704.58			
				Invoice Net		8,512.78			
				CHECK TOTAL		8,512.78			
5503 DEFIBTECH MD		00000	10009418	INV	11/08/2021	1342041	50325	71995	
1	0001037 0349			HEALTH SVC OTH PF SVS		1,591.52			
				Invoice Net		1,591.52			
				CHECK TOTAL		1,591.52			
2831 DISCOUNT MAGAZINE SUBS		00000	22005199	INV	11/08/2021	1454032	50245	71914	
1	0002118 0642 311G			RG INST SR MAG & NEWS		399.40			
				Invoice Net		399.40			
				CHECK TOTAL		399.40			
4071 DISCOVERY EDUCATION		00000	30002882	INV	11/08/2021	CINV-025940	50214	71883	
1	0012117 0643 554GD			FEDRL COOR SUPP BKS		7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
5753 EDMENTUM, INC.		00000	30002905	INV	11/08/2021	INV170024	50251	71920	
1	0012117 0735 554GD			FEDRL COOR SOFTWARE		109.20			
				Invoice Net		109.20			
				CHECK TOTAL		109.20			
182 ELKTON AUTO PARTS		00000	80003313	INV	11/08/2021	009419	50302	71972	
1	9011096 0663			BUS MAINT REP PARTS		1,892.64			
				Invoice Net		1,892.64			
				CHECK TOTAL		1,892.64			
6486 ERIN ANDREWS		00000		EFT	11/08/2021	50304	50304	71974	
1	0012117 0580 473G			FEDRL COOR TRAVEL		84.90			
				Invoice Net		84.90			
				CHECK TOTAL		84.90			
6372 FLOR GUNN		00000		EFT	11/08/2021	50253	50253	71922	
1	0012118 0580 311G			REG INSTRN TRAVEL		119.40			
				Invoice Net		119.40			
				CHECK TOTAL		119.40			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110821

11/08/2021

DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431 FOOD GIANT									
1	0011075 0630								
2	9011091 0610								
		00000	10009525	INV	11/08/2021	451894 ; 451141	50270	71939	
			SUPERINTEN	FOOD		116.39			
			TRAN DIR	SUPPLIES		21.96			
			Invoice Net			138.35			
						CHECK TOTAL	138.35		
431 FOOD GIANT									
1	0955101 0630								
2	0055101 0630								
3	0155101 0630								
4	0805101 0630								
		00000	51003000	INV	11/08/2021	50335	50335	72005	
			TCCHS SFS	FOOD		88.95			
			NTE SFS	FOOD		18.85			
			STE SFS	FOOD		5.98			
			TCMS SFS	FOOD		32.66			
			Invoice Net			146.44			
						CHECK TOTAL	146.44		
2345 FRYSCKY, INC									
1	9302104 0338								
		00000	60001530	INV	11/08/2021	50235	50235	71904	
			FRYSC	REG FEES		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		
217 GIST FLOWERS, LLC									
1	0011071 0610								
		00000	10009474	INV	11/08/2021	26	50216	71885	
			BOARD	SUPPLIES		55.00			
			Invoice Net			55.00			
						CHECK TOTAL	55.00		
3338 GORDON FOOD SERVICE									
1	0055101 0610								
2	0055101 0630								
3	0155101 0610								
4	0155101 0630								
5	0805101 0610								
6	0805101 0630								
7	0955101 0610								
8	0955101 0630								
9	0955101 0583								
10	0805101 0583								
11	0155101 0583								
12	0055101 0583								
		00000	51002999	INV	11/08/2021	2028211	50330	72000	
			NTE SFS	SUPPLIES		1,261.83			
			NTE SFS	FOOD		9,136.37			
			STE SFS	SUPPLIES		1,189.27			
			STE SFS	FOOD		7,226.17			
			TCMS SFS	SUPPLIES		1,878.02			
			TCMS SFS	FOOD		6,857.35			
			TCCHS SFS	SUPPLIES		937.68			
			TCCHS SFS	FOOD		12,097.22			
			TCCHS SFS	HAUL COMM		75.75			
			TCMS SFS	HAUL COMM		60.60			
			STE SFS	HAUL COMM		69.69			
			NTE SFS	HAUL COMM		63.63			
			Invoice Net			40,853.58			
						CHECK TOTAL	40,853.58		
6430 GRAF CONSTRUCTION, LLC									
1	0951087 0434								
		00000	90004856	INV	11/08/2021	1161	50312	71982	
			TCCHBOM	BLDG REPR		23,100.00			
			Invoice Net			23,100.00			
						CHECK TOTAL	23,100.00		
4272 GREEN RIVER EDUCATIONA									
1	0011099 0338								
		00000	10009494	INV	11/08/2021	AR-10216	50285	71955	
			PERSONNEL	REG FEES		500.00			
			Invoice Net			500.00			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110821

11/08/2021

DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
6411	H & W SPORT SHOP INC	00000	10009346	INV	11/08/2021	20065	50247	71916	
1	0951925 0731			DIST. ATH. MACHINERY		12,900.00			
				Invoice Net		12,900.00			
6411	H & W SPORT SHOP INC	00000	10009387	INV	11/08/2021	20064	50248	71917	
1	0951925 0731			DIST. ATH. MACHINERY		9,750.00			
				Invoice Net		9,750.00			
						CHECK TOTAL	22,650.00		
225	HALEY HARDWARE	00000	90004790	INV	11/08/2021	5583924	50337	72007	
1	0001087 0434			BLDG OPER	BLDG REPR	36.96			
2	0151087 0434			STEBOM	BLDG REPR	1,047.06			
3	0801087 0434			TCMBOM	BLDG REPR	31.55			
4	0951087 0434			TCCHBOM	BLDG REPR	1,720.79			
5	9011096 0434			BUS MAINT	BLDG REPR	29.97			
6	9951087 0434			AMTC BLDG	BLDG REPR	224.72			
7	0012117 0434 473G			FEDRL COOR	BLDG REPR	48.77			
				Invoice Net		3,139.82			
						CHECK TOTAL	3,139.82		
6498	HAYES TRAILER SALES, I	00000	50003406	INV	11/08/2021	142097	50222	71891	
1	0012117 0732 473G			FEDRL COOR VEHICLES		9,490.00			
				Invoice Net		9,490.00			
						CHECK TOTAL	9,490.00		
6064	HEATHER HARRISON	00000		EFT	11/08/2021	50328	50328	71998	
1	0001137 0580			HOME BOUND TRAV INDST		239.44			
				Invoice Net		239.44			
						CHECK TOTAL	239.44		
6091	HENRY'S PLUMBING, INC.	00000	90004858	INV	11/08/2021	31659	50313	71983	
1	0801087 0434			TCMBOM	BLDG REPR	4,100.00			
				Invoice Net		4,100.00			
						CHECK TOTAL	4,100.00		
6469	HILLYARD, INC.	00000	90004773	INV	11/08/2021	604441168	50341	72011	
1	0012117 0610 554GD			FEDRL COOR SUPPLIES		147,497.22			
				Invoice Net		147,497.22			
						CHECK TOTAL	147,497.22		
6343	INSIGHT PUBLIC SECTOR,	00001	22005190	INV	11/08/2021	1100880464	50233	71902	
1	0012123 0610 337G			SP ED COOR SUPPLIES		437.88			
				Invoice Net		437.88			
6343	INSIGHT PUBLIC SECTOR,	00001	50003414	INV	11/08/2021	1100882929	50258	71927	
1	0951077 0610 0095			HS PRINCIP SUPPLIES		295.34			
				Invoice Net		295.34			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110821

11/08/2021

DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6343	INSIGHT PUBLIC SECTOR, 1 0012117 0734 554GD	00001	16264	INV	11/08/2021	1100857591 12,269.15 12,269.15 CHECK TOTAL	50275	71944	
				FEDRL COOR	TECH HRDWR	13,002.37			
6427	INSTITUTE FOR MULTI-SE 1 0152121 0610 337G	00000	33001671	INV	11/08/2021	138111 240.91 240.91 CHECK TOTAL	50239	71908	
				ELEMSPINST	SUPPLIES				
6427	INSTITUTE FOR MULTI-SE 1 0012117 0610 554GD	00000	22005159	INV	11/08/2021	131612 119.85 119.85 CHECK TOTAL	50240	71909	
				FEDRL COOR	SUPPLIES				
6427	INSTITUTE FOR MULTI-SE 1 0012117 0338 554GD	00000	22005161	INV	11/08/2021	131370 550.00 550.00 CHECK TOTAL	50241	71910	
				FEDRL COOR	REG FEES				
6427	INSTITUTE FOR MULTI-SE 1 0012117 0338 554GD	00000	22005148	INV	11/08/2021	131631 250.00 250.00 CHECK TOTAL	50242	71911	
				FEDRL COOR	REG FEES				
6427	INSTITUTE FOR MULTI-SE 1 0012117 0610 554GD	00000	22005146	INV	11/08/2021	131356 90.94 90.94 CHECK TOTAL	50243	71912	
				FEDRL COOR	SUPPLIES				
6427	INSTITUTE FOR MULTI-SE 1 0012117 0610 554GD	00000	22005163	INV	11/08/2021	131725 482.20 482.20 CHECK TOTAL	50244	71913	
				FEDRL COOR	SUPPLIES				
5797	INTEGRATION PARTNERS C 1 0012117 0734 554GD	00000	16279	INV	11/08/2021	PRJ0052523A 26,307.95 26,307.95 CHECK TOTAL	50257	71926	
				FEDRL COOR	TECH HRDWR				
6245	JOSE RAMIREZ 1 0012118 0580 311G	00000		EFT	11/08/2021	50252 116.06 116.06 CHECK TOTAL	50252	71921	
				REG INSTRN	TRAVEL				
3616	JUNIOR LIBRARY GUILD 1 0051077 0641 0005	00000	20002276	INV	11/08/2021	582668 2,924.60 2,924.60 CHECK TOTAL	50220	71889	
				EL PRINCIP	LIB BOOKS				
345	KASS 1 0011075 0338	00000	10009499	INV	11/08/2021	124909 300.00 300.00 CHECK TOTAL	50205	71874	
				SUPERINTEN	REG FEES				
5098	KENTUCKY ASSN FOR ACAD 1 0801077 0338 0080	00000	40002274	INV	11/08/2021	0060247-IN 135.00 135.00 CHECK TOTAL	50218	71887	
				MS PRINCIP	REG FEES				

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110821 11/08/2021 DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00		
309 KENTUCKY NEW ERA		00001	10009297	INV	11/08/2021	50206	50206	71875	
1 0011075 0542				SUPERINTEN NEWSP ADV		229.00			
				Invoice Net		229.00			
						CHECK TOTAL	229.00		
311 KENTUCKY SCHOOL BOARDS		00000	10009219	INV	11/08/2021	22-03001	50224	71893	
1 0011071 0338				BOARD REG FEES		150.00			
				Invoice Net		150.00			
311 KENTUCKY SCHOOL BOARDS		00000	33001684	INV	11/08/2021	22-02955	50226	71895	
1 0011119 0349 337X				PSYCHOL PROF SVC		733.43			
				Invoice Net		733.43			
						CHECK TOTAL	883.43		
1125 KENTUCKY STATE TREASUR		00000	90004923	INV	11/08/2021	1066527	50314	71984	
1 0801087 0433				TCMBOM EQUIP R&M		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
4625 KEYSTOPS LLC		00000	80003294	INV	11/08/2021	9190714	50297	71967	
1 9011096 0626				BUS MAINT GASOLINE		1,403.82			
2 9011096 0627				BUS MAINT DIESEL		29,122.70			
3 9011096 0661				BUS MAINT LUBRICANTS		425.70			
				Invoice Net		30,952.22			
						CHECK TOTAL	30,952.22		
3823 KIM HALL		00000		EFT	11/08/2021	50254	50254	71923	
1 0011099 0580				PERSONNEL TRAVEL		20.50			
				Invoice Net		20.50			
3823 KIM HALL		00000		EFT	11/08/2021	50255	50255	71924	
1 0011099 0580				PERSONNEL TRAVEL		16.40			
				Invoice Net		16.40			
						CHECK TOTAL	36.90		
5976 KOORSEN FIRE & SECURIT		00000	90004918	INV	11/08/2021	53133	50338	72008	
1 0011087 0434				BLDG OP BLDG REPR		66.08			
2 0051087 0434				NTEBOM BLDG REPR		1,688.00			
3 0151087 0434				STEBOM BLDG REPR		1,895.50			
4 0171087 0434	0506			A/H BLDG M BLDG REPR		1,491.88			
5 0801087 0434				TCMBOM BLDG REPR		1,193.75			
6 0951087 0434				TCCHBOM BLDG REPR		2,830.19			
7 9551087 0434				HS ANNEX BLDG REPR		1,041.25			
				Invoice Net		10,206.65			
						CHECK TOTAL	10,206.65		
900 LAKESHORE		00000	10009457	INV	11/08/2021	142337092321	50269	71938	

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST
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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110821	11/08/2021	DUE DATE: 11/08/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0012117 0610	554GD	FEDRL COOR	SUPPLIES		2,016.85			
			Invoice Net			2,016.85			
900	LAKESHORE		00000	22005182 INV	11/08/2021	142444092521	50329	71999	
1	0152001 0697	135G	PRSRISRF	OTH SUP MT		439.85			
			Invoice Net			439.85			
			CHECK TOTAL			2,456.70			
1975	LAURA VOTH		00000	EFT	11/08/2021	50268	50268	71937	
1	0002118 0580	311G	RG INST SR	TRAVEL		310.09			
			Invoice Net			310.09			
1975	LAURA VOTH		00000	EFT	11/08/2021	50278	50278	71947	
1	0012118 0580	311G	REG INSTRN	TRAVEL		170.56			
			Invoice Net			170.56			
1975	LAURA VOTH		00000	EFT	11/08/2021	50279	50279	71948	
1	0012118 0580	311G	REG INSTRN	TRAVEL		103.32			
			Invoice Net			103.32			
			CHECK TOTAL			583.97			
3080	LOWE'S COMPANIES, INC.		00000	90004886 INV	11/08/2021	901287	50324	71994	
1	0011087 0434		BLDG OP	BLDG REPR		308.90			
2	0801087 0610		TCMBOM	SUPPLIES		260.63			
			Invoice Net			569.53			
			CHECK TOTAL			569.53			
6395	MAEGAN WOODLEE		00000	EFT	11/08/2021	50326	50326	71996	
1	0001124 0580		ESL/LEP	TRAVEL		4.63			
			Invoice Net			4.63			
6395	MAEGAN WOODLEE		00000	EFT	11/08/2021	50327	50327	71997	
1	0001124 0580		ESL/LEP	TRAVEL		2.75			
			Invoice Net			2.75			
			CHECK TOTAL			7.38			
6379	MARK THOMAS		00000	EFT	11/08/2021	50227	50227	71896	
1	0011075 0580		SUPERINTEN	TRAV INDST		41.00			
			Invoice Net			41.00			
6379	MARK THOMAS		00000	EFT	11/08/2021	50228	50228	71897	
1	0011075 0580		SUPERINTEN	TRAV INDST		13.12			
			Invoice Net			13.12			
6379	MARK THOMAS		00000	EFT	11/08/2021	50229	50229	71898	
1	0011075 0580		SUPERINTEN	TRAV INDST		16.40			
			Invoice Net			16.40			
6379	MARK THOMAS		00000	EFT	11/08/2021	50230	50230	71899	
1	0011075 0580		SUPERINTEN	TRAV INDST		16.40			
			Invoice Net			16.40			
6379	MARK THOMAS		00000	EFT	11/08/2021	50231	50231	71900	
1	0011075 0580		SUPERINTEN	TRAV INDST		13.12			
			Invoice Net			13.12			

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST
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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110821	11/08/2021	DUE DATE: 11/08/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6379 MARK THOMAS		00000		EFT	11/08/2021	50232	50232	71901	
1 0011075	0580			SUPERINTEN	TRAV INDST	13.12			
				Invoice Net		13.12			
6379 MARK THOMAS		00000		EFT	11/08/2021	50331	50331	72001	
1 0011075	0580			SUPERINTEN	TRAV INDST	129.97			
				Invoice Net		129.97			
				CHECK TOTAL		243.13			
6183 MARMIC FIRE & SAFETY C		00001	90004935	INV	11/08/2021	A815122	50320	71990	
1 0951087	0434			TCCHBOM	BLDG REPR	230.00			
2 0171087	0434	0506		A/H BLDG M	BLDG REPR	58.56			
				Invoice Net		288.56			
				CHECK TOTAL		288.56			
6412 MATTHEW BALLARD		00000	90004932	INV	11/08/2021	50317	50317	71987	
1 0011087	0434			BLDG OP	BLDG REPR	5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			
6369 MCAFFEE ELECTRIC, INC.		00000	90004933	INV	11/08/2021	2654	50318	71988	
1 0012117	0434	473G		FEDRL COOR	BLDG REPR	1,196.64			
				Invoice Net		1,196.64			
				CHECK TOTAL		1,196.64			
984 MCGRAW-HILL		00001	50003403	INV	11/08/2021	119634167001	50282	71951	
1 0012117	0643	554GD		FEDRL COOR	SUPP BKS	7,128.51			
				Invoice Net		7,128.51			
				CHECK TOTAL		7,128.51			
6482 MOUNTAIN COMPREHENSIVE		00000	10009398	INV	11/08/2021	50207	50207	71876	
1 0012117	0345	554GD		FEDRL COOR	MEDIC SVCS	999.96			
				Invoice Net		999.96			
				CHECK TOTAL		999.96			
4039 NCS PEARSON, INC.		00000	33001680	INV	11/08/2021	16250936	50210	71879	
1 0012123	0646	337G		SP ED COOR	TESTS	937.72			
				Invoice Net		937.72			
				CHECK TOTAL		937.72			
6492 NGS HOLDINGS, INC.		00000	10009459	INV	11/08/2021	18038394-00	50225	71894	
1 0012117	0610	473G		FEDRL COOR	SUPPLIES	24,390.00			
				Invoice Net		24,390.00			
				CHECK TOTAL		24,390.00			
6120 ORR'S TIRE AND ALIGNME		00000	80003330	INV	11/08/2021	56140	50301	71971	
1 9011096	0663			BUS MAINT	REP PARTS	389.18			
				Invoice Net		389.18			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110821

11/08/2021

DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	389.18		
6249	PACE ANALYTICAL SERVIC	00001	90004867	INV	11/08/2021	2122939-44	50323	71993	
	1 0051087 0434		NTEBOM	BLDG REPR		270.60			
			Invoice Net			270.60			
						CHECK TOTAL	270.60		
4602	CARRIE J. PERRY	00000	33001685	INV	11/08/2021	50305	50305	71975	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,111.12			
			Invoice Net			3,111.12			
						CHECK TOTAL	3,111.12		
2757	RABEN TIRE CO. LLC	00000	80003337	INV	11/08/2021	327-1005150	50300	71970	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		5,205.24			
			Invoice Net			5,205.24			
						CHECK TOTAL	5,205.24		
2808	REALLY GOOD STUFF, INC	00000	30002873	INV	11/08/2021	7796258	50217	71886	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		318.78			
			Invoice Net			318.78			
						CHECK TOTAL	318.78		
3966	REDA REINHART	00000		EFT	11/08/2021	50271	50271	71940	
	1 9011091 0580		TRAN DIR	TRAV INDST		98.40			
			Invoice Net			98.40			
						CHECK TOTAL	98.40		
5613	RICOH USA, INC	00000	10009527	INV	11/08/2021	5063099654	50307	71977	
	1 0011075 0444		SUPERINTEN	COP RENT		354.07			
	2 0051077 0444 0005		EL PRINCIP	COP RENT		14.54			
	3 0951077 0444 0095		HS PRINCIP	COP RENT		27.69			
			Invoice Net			396.30			
						CHECK TOTAL	396.30		
5563	ROTARY CLUB OF ELKTON	00000	10009237	INV	11/08/2021	1200	50221	71890	
	1 0011075 0338		SUPERINTEN	REG FEES		67.50			
			Invoice Net			67.50			
						CHECK TOTAL	67.50		
1498	SARAH EVANS	00000		EFT	11/08/2021	50292	50292	71962	
	1 9302104 0580 129I		FRYSC	TRAV INDST		26.24			
			Invoice Net			26.24			
						CHECK TOTAL	26.24		
6050	SCENARIO LEARNING LLC	00000	16278	INV	11/08/2021	INV33874	50276	71945	
	1 0011099 0735		PERSONNEL	SOFTWARE		4,216.83			
			Invoice Net			4,216.83			

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TODD COUNTY SCHOOL DISTRICT
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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 110821	11/08/2021	DUE DATE: 11/08/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,216.83		
4454	SCHOOL NURSE SUPPLY, I	00000	10009479	INV	11/08/2021	0857935-IN	50209	71878	
1	0001037 0610		HEALTH SVC	SUPPLIES		126.65			
			Invoice Net			126.65			
						CHECK TOTAL	126.65		
1186	SCHOOL SPECIALTY, LLC	00000	30002899	INV	11/08/2021	208128658007	50213	71882	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		150.42			
			Invoice Net			150.42			
						CHECK TOTAL	150.42		
6491	SDI INNOVATIONS, INC	00000	30002897	INV	11/08/2021	S21-0218509	50250	71919	
1	0151077 0553 0015		ELEMPRINC	PUBLICATNS		699.40			
			Invoice Net			699.40			
						CHECK TOTAL	699.40		
520	SOUTHERN STATES-TODD S	00000	10009493	INV	11/08/2021	1200958	50204	71873	
1	0951925 0731		DIST. ATH.	MACHINERY		400.19			
			Invoice Net			400.19			
						CHECK TOTAL	400.19		
6468	SPORTS IMPORTS, INC	00000	10009343	INV	11/08/2021	158914	50260	71929	
1	0951925 0731		DIST. ATH.	MACHINERY		12,663.40			
			Invoice Net			12,663.40			
						CHECK TOTAL	12,663.40		
2366	SPRINT PRINT, INC.	00000	50003423	INV	11/08/2021	464537	50283	71952	
1	0951077 0553 0095		HS PRINCIP	PUBLICATNS		179.65			
			Invoice Net			179.65			
						CHECK TOTAL	179.65		
5440	SUNBELT RENTALS, INC	00000	90004922	INV	11/08/2021	116790199-0002	50315	71985	
1	0951087 0434		TCCHBOM	BLDG REPR		1,526.15			
			Invoice Net			1,526.15			
						CHECK TOTAL	1,526.15		
6502	SUSAN LYNN-BOUCHARD KN	00000	10009500	INV	11/08/2021	50237	50237	71906	
1	0012117 0610 554GD		FEDRL COOR	SUPPLIES		1,918.95			
			Invoice Net			1,918.95			
						CHECK TOTAL	1,918.95		
6038	TECH-24	00000	51003003	INV	11/08/2021	6091943	50333	72003	
1	0055101 0433		NTE SFS	EQUIP R&M		298.15			
			Invoice Net			298.15			
						CHECK TOTAL	298.15		

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 110821

11/08/2021

DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5631 THE WHEELDON COMPANY L		00000	90004801	INV	11/08/2021	230976	50339	72009	
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	90004909	INV	11/08/2021	33342	50316	71986	
1	0151087 0433			STEBOM	EQUIP R&M	12,750.91			
				Invoice Net		12,750.91			
				CHECK TOTAL		12,750.91			
5364 TJ'S ENTERPRISES INC.		00000	90004934	INV	11/08/2021	11235771	50319	71989	
1	0012117 0349 473G			FEDRL COOR	OTH PF SVS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
4580 TODD COUNTY HEALTH DEP		00000	10009391	INV	11/08/2021	50306	50306	71976	
1	0011099 0345			PERSONNEL	MED SVC	605.00			
				Invoice Net		605.00			
				CHECK TOTAL		605.00			
6418 TRAFERA HOLDINGS, LLC		00000	16277	INV	11/08/2021	1000259730	50215	71884	
1	0151077 0734 0015			ELEMPRINC	TECH HRDWR	1,908.00			
				Invoice Net		1,908.00			
				CHECK TOTAL		1,908.00			
4237 TRI-STATE INTERNATIONAL		00000	80003289	INV	11/08/2021	82474XL	50299	71969	
1	9011096 0663			BUS MAINT	REP PARTS	3,657.76			
				Invoice Net		3,657.76			
				CHECK TOTAL		3,657.76			
6509 UNDERGROUND VAULTS & S		00000	10009443	INV	11/08/2021	25940	50295	71965	
1	0011075 0335			SUPERINTEN	PROF CONS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
6429 VARSITY SCOREBOARDS, L		00000	10009516	INV	11/08/2021	39960	50256	71925	
1	0951925 0731			DIST. ATH.	MACHINERY	17,875.00			
				Invoice Net		17,875.00			
				CHECK TOTAL		17,875.00			
6475 VIRGINIA L HINKLEY		00000	22005176	INV	11/08/2021	10012021	50238	71907	

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST
P 16
apwarrnt
CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 110821
11/08/2021
DUE DATE: 11/08/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0012117 0349	554GD	FEDRL COOR	OTH PF SVS		1,400.00			
			Invoice Net			1,400.00			
						CHECK TOTAL	1,400.00		
1467	WEKT RADIO		00000	10009332	INV 11/08/2021	16376	50293	71963	
1	0011075 0542		SUPERINTEN	NEWSP ADV		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
788	WESTERN KENTUCKY UNIVE		00000	33001683	INV 11/08/2021	S0407138	50236	71905	
1	0012123 0338	337G	SP ED COOR	REG FEES		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
6029	WK FILTER SERVICE LLC		00000	90004718	INV 11/08/2021	2711	50321	71991	
1	0011087 0434		BLDG OP	BLDG REPR		19.25			
2	0051087 0434		NTEBOM	BLDG REPR		297.00			
3	0151087 0434		STEBOM	BLDG REPR		294.25			
4	0171087 0434	0506	A/H BLDG M	BLDG REPR		24.75			
5	0801087 0434		TCMBOM	BLDG REPR		941.25			
6	0951087 0434		TCCHBOM	BLDG REPR		2,297.00			
7	9551087 0434		HS ANNEX	BLDG REPR		82.50			
			Invoice Net			3,956.00			
6029	WK FILTER SERVICE LLC		00000	90004717	INV 11/08/2021	2746	50322	71992	
1	0011087 0434		BLDG OP	BLDG REPR		19.25			
2	0051087 0434		NTEBOM	BLDG REPR		297.00			
3	0151087 0434		STEBOM	BLDG REPR		294.25			
4	0171087 0434	0506	A/H BLDG M	BLDG REPR		24.75			
5	0801087 0434		TCMBOM	BLDG REPR		283.25			
6	0951087 0434		TCCHBOM	BLDG REPR		561.00			
7	9551087 0434		HS ANNEX	BLDG REPR		82.50			
			Invoice Net			1,562.00			
						CHECK TOTAL	5,518.00		
=====						=====			
121	INVOICES					516,400.57	516,400.57		
							5,120,183.37		
=====						=====			

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 17
apwarrnt

WARRANT: 110821 11/08/2021

DUE DATE: 11/08/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	1,591.52	34,008.48
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES	162.35	2,037.65
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,111.12	23,388.74
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	2,950.00	39,200.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	4,067.00	-15,601.18
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	195.87	-16,926.64
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	668.58	8,065.27
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	7.38	673.75
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	239.44	2,517.84
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES	150.00	5,516.28
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	55.00	945.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON	200.00	300.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338	-	REGISTRATION FEES	407.50	8,661.78
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0444	-	COPIER RENTAL	354.07	7,745.05
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	329.00	1,121.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL	243.13	3,342.32
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	493.94	23,109.92
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD	116.39	3,249.94
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	5,813.48	-21,848.58
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	500.00	1,300.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	MEDICAL SERVICES	605.00	90.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	36.90	651.97
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0735	-	TECH SOFTWARE	4,216.83	2,783.17
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	733.43	3,106.07
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	14.54	8,968.18
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0641	-0005	LIBRARY BOOKS	2,924.60	75.40
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	2,836.02	32,163.98
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,552.60	9,020.90
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI	699.40	1,300.60
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	150.42	4,668.74
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	437.48	-16,510.90
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE	1,908.00	-1,808.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	12,750.91	17,249.09
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	3,531.06	26,703.79
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	5,440.00	-2,726.20
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	36.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	1,599.94	875.04
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0610	-0506	GENERAL SUPPLIES	467.20	8.82
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES	135.00	15.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	449.06	4,018.46
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	272.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	150.00	14,850.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	6,549.80	11,231.70
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	260.63	1,739.37
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	27.69	9,730.86
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	179.65	1,820.35

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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apwarrnt

WARRANT: 110821 11/08/2021

DUE DATE: 11/08/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	484.16 1,525.10
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	578.92 5,007.75
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	3,972.02 14,508.70
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	32,265.13 -15,499.18
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	3,400.00 -2,700.00
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	53,588.59 11,735.19
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	98.40 695.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	251.96 3,505.54
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0732 -	VEHICLES	7,700.00 -7,700.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	29.97 -3,572.71
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	1,403.82 3,915.92
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	29,122.70 88,435.17
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	425.70 7,574.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & LUBES	5,205.24 20,449.31
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	5,939.58 9,402.84
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0425 -	PEST CONTROL SERVICES	28.00 14.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,206.25 7,784.25
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	224.72 4,775.28

FUND TOTAL 216,715.09

CASH ACCOUNT 10 6101 BALANCE 5,120,183.37

2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311G	TRAVEL	310.09 13,105.33
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0642 -311G	PERIODICALS & NEWSPAPE	399.40 -49.40
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338 -554GD	REGISTRATION FEES	919.97 -22,517.15
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0345 -554GD	MEDICAL SERVICES	999.96 294,750.04
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -473G	OTHER PROFESSIONAL SER	1,000.00 -99,103.47
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -554GD	OTHER PROFESSIONAL SER	1,400.00 -199,297.58
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0431 -473G	NON-TECH-RELATED REPRS	514.00 -514.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0434 -473G	BUILDING REPAIRS & MAI	1,245.41 -1,734.31
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -473G	TRAVEL	84.90 -334.90
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -473G	GENERAL SUPPLIES	24,390.00 -5,788.12
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -554GD	GENERAL SUPPLIES	152,126.01 -335,629.35
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0643 -554GD	SUPPLEMENTARY BKS/STUD	14,628.51 -68,017.36
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0732 -473G	VEHICLES	9,490.00 165,357.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0734 -554GD	TECH-RELATED HARDWARE	38,577.10 -358,579.40
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0735 -554GD	TECH SOFTWARE	109.20 128,414.88
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580 -311G	TRAVEL	509.34 -958.55
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337G	REGISTRATION FEES	150.00 -145.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337G	GENERAL SUPPLIES	437.88 -91.56
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337G	TESTS	937.72 -56.31
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER	439.85 13,268.33
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337G	GENERAL SUPPLIES	240.91 -579.38
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0338 -129I	REGISTRATION FEES	60.00 150.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129I	TRAVEL	26.24 700.80

FUND TOTAL 248,996.49

11/03/2021 14:47 | TODD COUNTY SCHOOL DISTRICT
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apwarrnt

WARRANT: 110821 11/08/2021

DUE DATE: 11/08/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101	BALANCE 5,120,183.37		
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	318.15 5,471.85
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES	63.63 618.80
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,261.83 8,936.77
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	11,694.64 87,043.25
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 5,400.00
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0583 -	HAULING OF COMMODITIES	69.69 612.74
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,189.27 9,039.88
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	9,955.67 83,204.07
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 5,197.48
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	60.60 600.62
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,878.02 5,615.27
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	8,435.27 81,249.57
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES	75.75 542.44
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	937.68 11,020.59
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	14,708.79 111,085.84
		FUND TOTAL	50,688.99
CASH ACCOUNT 10 6101	BALANCE 5,120,183.37		
=====		WARRANT SUMMARY TOTAL	516,400.57
=====		GRAND TOTAL	1,127,833.00
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11/03/2021 14:47 | TODD COUNTY SCHOOL DISTRICT
9551kfea | WARRANT LIST BY VOUCHER

P 20
aparrnt

WARRANT: 110821 11/08/2021

DUE DATE: 11/08/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71873	520	SOUTHERN STATES-TODD SERVICE	50204	10009493	INV	11/08/2021	400.19	RYE SEED FOR SOFTBALL
71874	345	KASS	50205	10009499	INV	11/08/2021	300.00	12/5-12/7/21 KASS CONF
71875	309	KENTUCKY NEW ERA	50206	10009297	INV	11/08/2021	229.00	AD FALL SPORTS
71876	6482	MOUNTAIN COMPREHENSIVE CARE CENTER	50207	10009398	INV	11/08/2021	999.96	SEPTEMEBER 2021 MENTAL
71877	6311	A-Z OFFICE RESOURCE, INC.	50208	50003408	INV	11/08/2021	159.00	20 Name Plates for Tea
71878	4454	SCHOOL NURSE SUPPLY, INC.	50209	10009479	INV	11/08/2021	126.65	SUPPLIES FOR NURSE BLA
71879	4039	NCS PEARSON, INC.	50210	33001680	INV	11/08/2021	937.72	TESTING FORMS
71880	4542	CRISIS PREVENTION INSTITUTE	50211	33001681	INV	11/08/2021	119.97	ONLINE COURSE & WORKBO
71881	6311	A-Z OFFICE RESOURCE, INC.	50212	30002901	INV	11/08/2021	118.70	office supplies
71882	1186	SCHOOL SPECIALTY, LLC	50213	30002899	INV	11/08/2021	150.42	classroom supplies
71883	4071	DISCOVERY EDUCATION	50214	30002882	INV	11/08/2021	7,500.00	ONLINE TEXTBOOKS
71884	6418	TRAFERA HOLDINGS, LLC	50215	16277	INV	11/08/2021	1,908.00	CLASSROOM INSTRUCTIONA
71885	217	GIST FLOWERS, LLC	50216	10009474	INV	11/08/2021	55.00	CALVIN JONES PASSING S
71886	2808	REALLY GOOD STUFF, INC.	50217	30002873	INV	11/08/2021	318.78	pocket math folders
71887	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	50218	40002274	INV	11/08/2021	135.00	Academic Team Coach Co
71888	6311	A-Z OFFICE RESOURCE, INC.	50219	40002285	INV	11/08/2021	103.59	Classroom Supplies - S
71889	3616	JUNIOR LIBRARY GUILD	50220	20002276	INV	11/08/2021	2,924.60	library subscriptions
71890	5563	ROTARY CLUB OF ELKTON	50221	10009237	INV	11/08/2021	67.50	MR. THOMAS DUES & MEAL
71891	6498	HAYES TRAILER SALES, INC.	50222	50003406	INV	11/08/2021	9,490.00	2021 HOMESTEAD TRAILER
71892	6311	A-Z OFFICE RESOURCE, INC.	50223	10009485	INV	11/08/2021	35.70	MANILLA FOLDERS
71893	311	KENTUCKY SCHOOL BOARDS ASSOC	50224	10009219	INV	11/08/2021	150.00	10/13/21 LEARN & EARN
71894	6492	NGS HOLDINGS, INC.	50225	10009459	INV	11/08/2021	24,390.00	CTE EQUIPMENT
71895	311	KENTUCKY SCHOOL BOARDS ASSOC	50226	33001684	INV	11/08/2021	733.43	MEDICAID BILLING
71896	6379	MARK THOMAS	50227		EFT	11/08/2021	41.00	10/5/21 TRAVEL REIMBUR
71897	6379	MARK THOMAS	50228		EFT	11/08/2021	13.12	10/19/21 TRAVEL REIMBU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71898	6379	MARK THOMAS	50229		EFT	11/08/2021	16.40	10/20/21 TRAVEL REIMBU
71899	6379	MARK THOMAS	50230		EFT	11/08/2021	16.40	10/25/21 TRAVEL REIMBU
71900	6379	MARK THOMAS	50231		EFT	11/08/2021	13.12	10/25/21 TRAVEL REIMBU
71901	6379	MARK THOMAS	50232		EFT	11/08/2021	13.12	10/26/21 TRAVEL REIMBU
71902	6343	INSIGHT PUBLIC SECTOR, INC	50233	22005190	INV	11/08/2021	437.88	PRINTER INK D ORR
71903	6311	A-Z OFFICE RESOURCE, INC.	50234	10009472	INV	11/08/2021	127.20	4 TRASH CANS FOR TCHA
71904	2345	FRYSKY INC	50235	60001530	INV	11/08/2021	60.00	21-22 MEMBERSHIP DUES
71905	788	WESTERN KENTUCKY UNIVERSITY	50236	33001683	INV	11/08/2021	150.00	10/21/21 BARREN RIVER
71906	6502	SUSAN LYNN-BOUCHARD KNAUF	50237	10009500	INV	11/08/2021	1,918.95	LEAN SIMULATION KIT
71907	6475	VIRGINIA L HINKLEY	50238	22005176	INV	11/08/2021	1,400.00	VINYL WALL, WINDOW & D
71908	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	50239	33001671	INV	11/08/2021	240.91	C TOBAR CLASSROOM SUPP
71909	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	50240	22005159	INV	11/08/2021	119.85	S COLLINS CLASSROOM SU
71910	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	50241	22005161	INV	11/08/2021	550.00	8/30-8/31/21 A RICHEY
71911	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	50242	22005148	INV	11/08/2021	250.00	8/30-8/31/21 A RICHEY
71912	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	50243	22005146	INV	11/08/2021	90.94	SAND & TRAY
71913	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	50244	22005163	INV	11/08/2021	482.20	C THOMAS CLASSROOM SUP
71914	2831	DISCOUNT MAGAZINE SUBSCRIPTION SERVI	50245	22005199	INV	11/08/2021	399.40	PEOPLE & PARENT MAGAZI
71916	6411	H & W SPORT SHOP INC	50247	10009346	INV	11/08/2021	12,900.00	FOOTBALL SCOREBOARD
71917	6411	H & W SPORT SHOP INC	50248	10009387	INV	11/08/2021	9,750.00	INSTALLATION OF NEW SC
71919	6491	SDI INNOVATIONS, INC	50250	30002897	INV	11/08/2021	699.40	Agenda Books
71920	5753	EDMENTUM, INC.	50251	30002905	INV	11/08/2021	109.20	SOFTWARE, APPS, AND DI
71921	6245	JOSE RAMIREZ	50252		EFT	11/08/2021	116.06	10/12/21-10/15/21 TRAV
71922	6372	FLOR GUNN	50253		EFT	11/08/2021	119.40	10/12/21-10/15/21 TRAV
71923	3823	KIM HALL	50254		EFT	11/08/2021	20.50	10/15/21 TRAVEL REIMBU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71924	3823	KIM HALL	50255		EFT	11/08/2021	16.40	10/21/21 TRAVEL REIMBU
71925	6429	Varsity Scoreboards, LLC	50256	10009516	INV	11/08/2021	17,875.00	SCOREBOARD FOR SOFTBAL
71926	5797	Integration Partners Corporation	50257	16279	INV	11/08/2021	26,307.95	SCHOOL AND DISTRICT NE
71927	6343	Insight Public Sector, Inc	50258	50003414	INV	11/08/2021	295.34	Ink Cartridge (Schutt,
71928	4711	Baudville, Inc.	50259	10009510	INV	11/08/2021	104.25	INSPIRATIONAL ITEMS
71929	6468	Sports Imports, Inc	50260	10009343	INV	11/08/2021	12,663.40	VOLLEYBALL NET SYSTEM
71937	1975	Laura Voth	50268		EFT	11/08/2021	310.09	10/12-10/15/21 TRAVEL
71938	900	Lakeshore	50269	10009457	INV	11/08/2021	2,016.85	DAYCARE SUPPLIES
71939	431	Food Giant	50270	10009525	INV	11/08/2021	138.35	11/1/21 BREAKFAST FOOD
71940	3966	Reda Reinhardt	50271		EFT	11/08/2021	98.40	9/28/21-10/28/21 INDIS
71941	6311	A-Z Office Resource, Inc.	50272	40002287	INV	11/08/2021	123.85	Classroom Supplies - A
71942	6311	A-Z Office Resource, Inc.	50273	40002289	INV	11/08/2021	120.87	K. Stevenson Classroom
71943	6311	A-Z Office Resource, Inc.	50274	40002290	INV	11/08/2021	100.75	S. McGhee Classroom Su
71944	6343	Insight Public Sector, Inc	50275	16264	INV	11/08/2021	12,269.15	CLASSROOM INSTRUCTIONA
71945	6050	Scenario Learning LLC	50276	16278	INV	11/08/2021	4,216.83	SOFTWARE, APPS, AND DI
71947	1975	Laura Voth	50278		EFT	11/08/2021	170.56	SEPTEMBER INDISTRICT T
71948	1975	Laura Voth	50279		EFT	11/08/2021	103.32	OCTOBER INDISTRICT TRA
71949	6311	A-Z Office Resource, Inc.	50280	50003426	INV	11/08/2021	188.82	Classroom Supplies (Br
71950	6311	A-Z Office Resource, Inc.	50281	50003413	INV	11/08/2021	419.92	Office Supplies
71951	984	McGraw-Hill	50282	50003403	INV	11/08/2021	7,128.51	TEXTBOOKS
71952	2366	Sprint Print, Inc.	50283	50003423	INV	11/08/2021	179.65	TCCHS Carbon Copy Purc
71954	6311	A-Z Office Resource, Inc.	50284	10009490	INV	11/08/2021	619.69	OCTOBER OFFICE SUPPLIE
71955	4272	Green River Educational Cooperative	50285	10009494	INV	11/08/2021	500.00	TITLE IX TRAINING
71962	1498	Sarah Evans	50292		EFT	11/08/2021	26.24	10/22/21 INDISTRICT TR
71963	1467	Wekt Radio	50293	10009332	INV	11/08/2021	100.00	FOOTBALL SPONSORSHIP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71964	3577	BUTLER COUNTY SCHOOLS	50294	10009448	INV	11/08/2021	40.00	10/25 KSBA MTG MR. THO
71965	6509	UNDERGROUND VAULTS & STORAGE, INC	50295	10009443	INV	11/08/2021	200.00	10/25/21 ANNUAL SHREDD
71966	6311	A-Z OFFICE RESOURCE, INC.	50296	10009481	INV	11/08/2021	9,180.00	PAPER ORDER
71967	4625	KEYSTOPS LLC	50297	80003294	INV	11/08/2021	30,952.22	OCTOBER 2021 FUEL
71968	6302	CENTRAL STATES BUS SALES INC	50298	80003336	INV	11/08/2021	7,700.00	CAMERAS & INSTALLATION
71969	4237	TRI-STATE INTERNATIONAL TRUCKS	50299	80003289	INV	11/08/2021	3,657.76	OCTOBER 2021 REPAIR PA
71970	2757	RABEN TIRE CO. LLC	50300	80003337	INV	11/08/2021	5,205.24	TIRES FOR BUSES
71971	6120	ORR'S TIRE AND ALIGNMENT	50301	80003330	INV	11/08/2021	389.18	TIRES FOR TRAILER
71972	182	ELKTON AUTO PARTS	50302	80003313	INV	11/08/2021	1,892.64	OCTOBER 2021 REPAIR PA
71973	5473	ALPHA MECHANICAL SERVICE, INC	50303	90004828	INV	11/08/2021	7,322.04	OCTOBER 2021 REPAIRS
71974	6486	ERIN ANDREWS	50304		EFT	11/08/2021	84.90	OCTOBER INDISTRICT TRA
71975	4602	CARRIE J. PERRY	50305	33001685	INV	11/08/2021	3,111.12	OCTOBER PHYSICAL THERA
71976	4580	TODD COUNTY HEALTH DEPARTMENT	50306	10009391	INV	11/08/2021	605.00	OCTOBER PREEMPLOYMENT
71977	5613	RICOH USA, INC	50307	10009527	INV	11/08/2021	396.30	COPIER CHARGES
71978	5473	ALPHA MECHANICAL SERVICE, INC	50308	90004684	INV	11/08/2021	2,950.00	QUARTERLY PREVENTIVE M
71979	89	CAYCE MILL SUPPLY CO.	50309	90004926	INV	11/08/2021	158.91	REPAIR PARTS
71980	4904	CONSOLIDATED PAPER GROUP, INC	50310	90004770	INV	11/08/2021	668.58	OCTOBER 2021 SUPPLIES
71981	1791	DANIEL'S GARAGE	50311	90004757	INV	11/08/2021	4,067.00	OCTOBER 2021 MOWER MAI
71982	6430	GRAF CONSTRUCTION, LLC	50312	90004856	INV	11/08/2021	23,100.00	PAINTING GYM @ TCCHS
71983	6091	HENRY'S PLUMBING, INC.	50313	90004858	INV	11/08/2021	4,100.00	HVAC AT TCMS
71984	1125	KENTUCKY STATE TREASURER	50314	90004923	INV	11/08/2021	150.00	TCMS BOILER INSPECTION
71985	5440	SUNBELT RENTALS, INC	50315	90004922	INV	11/08/2021	1,526.15	EQUIPMENT RENTAL - SCI
71986	3194	THERMAL EQUIPMENT SALES, INC.	50316	90004909	INV	11/08/2021	12,750.91	OCTOBER EQUIPMENT REPA
71987	6412	MATTHEW BALLARD	50317	90004932	INV	11/08/2021	5,400.00	REPAIR ATTIC AND CEILI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71988	6369	MCAFEE ELECTRIC, INC.	50318	90004933	INV	11/08/2021	1,196.64	ELECTRICAL WORK AT TC
71989	5364	TJ'S ENTERPRISES INC.	50319	90004934	INV	11/08/2021	1,000.00	TRAILER RENTAL
71990	6183	MARMIC FIRE & SAFETY CO, INC	50320	90004935	INV	11/08/2021	288.56	SERVICE CALLS
71991	6029	WK FILTER SERVICE LLC	50321	90004718	INV	11/08/2021	3,956.00	SEPTEMBER 2021 FILTER
71992	6029	WK FILTER SERVICE LLC	50322	90004717	INV	11/08/2021	1,562.00	OCTOBER 2021 FILTER SE
71993	6249	PACE ANALYTICAL SERVICES, LLC	50323	90004867	INV	11/08/2021	270.60	OCTOBER 2021 DMR
71994	3080	LOWE'S COMPANIES, INC.	50324	90004886	INV	11/08/2021	569.53	OCTOBER REPAIR PARTS
71995	5503	DEFIBTECH MD	50325	10009418	INV	11/08/2021	1,591.52	YEARLY AED & PADS
71996	6395	MAEGAN WOODLEE	50326		EFT	11/08/2021	4.63	SEPTEMBER INDISTRICT T
71997	6395	MAEGAN WOODLEE	50327		EFT	11/08/2021	2.75	OCTOBER INDISTRICT TRA
71998	6064	HEATHER HARRISON	50328		EFT	11/08/2021	239.44	OCTOBER INDISTRICT TRA
71999	900	LAKESHORE	50329	22005182	INV	11/08/2021	439.85	A SAWYERS CLASSROOM SU
72000	3338	GORDON FOOD SERVICE	50330	51002999	INV	11/08/2021	40,853.58	supplies and food
72001	6379	MARK THOMAS	50331		EFT	11/08/2021	129.97	OCTOBER INDISTRICT TRA
72002	123	CRS ONE SOURCE	50332	51003001	INV	11/08/2021	60.00	water filter service
72003	6038	TECH-24	50333	51003003	INV	11/08/2021	298.15	work on combi
72004	6371	DEAN FOODS COMPANY	50334	51002998	INV	11/08/2021	8,512.78	milk and juice
72005	431	FOOD GIANT	50335	51003000	INV	11/08/2021	146.44	food
72006	5548	CLARK BEVERAGE GROUP, INC	50336	51002997	INV	11/08/2021	818.04	ala carte drinks
72007	225	HALEY HARDWARE	50337	90004790	INV	11/08/2021	3,139.82	OCTOBER 2021 REPAIR PA
72008	5976	KOORSEN FIRE & SECURITY, INC	50338	90004918	INV	11/08/2021	10,206.65	ANNUAL INSPECTIONS
72009	5631	THE WHEELDON COMPANY LLC	50339	90004801	INV	11/08/2021	506.00	OCTOBER 2021 PEST CONT
72011	6469	HILLYARD, INC.	50341	90004773	INV	11/08/2021	147,497.22	JANITORIAL/CLEANING EQ
					WARRANT TOTAL		516,400.57	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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