

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/13/2021 WARRANT: 121321 AMOUNT: \$ 833,952.05

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

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P
apwarrnt 2

WARRANT: 121321 12/13/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3596	ATMOS ENERGY	000000	50347	10009531	INV	12/13/2021	159.62	72017	92954	NTES GAS SERVICE
6440	CAPITAL ONE	000000	50286	10009476	INV	12/13/2021	25.72	71956	92955	BAND PICTURES FOR BAORD OF
6440	CAPITAL ONE	000000	50287	10009488	INV	12/13/2021	253.59	71957	92955	BOARD OFFICE SUPPLIES
6440	CAPITAL ONE	000000	50288	22005191	INV	12/13/2021	74.02	71958	92955	10/17/21 SNACKS FOR PARENT
6440	CAPITAL ONE	000000	50289	70001934	INV	12/13/2021	301.88	71959	92955	CLOTHING & SUPPLIES
6440	CAPITAL ONE	000000	50290	10009503	INV	12/13/2021	332.84	71960	92955	CANDY FOR TRUNK OR TREAT
6440	CAPITAL ONE	000000	50291	60001529	INV	12/13/2021	103.26	71961	92955	CLOTHING FOR STUDENTS
3274	COFFMAN'S	000000	50345	90004833	INV	12/13/2021	815.81	72015	92956	OCTOBER 2021 REPAIR PARTS
1275	HAROLD M. JOHNS	000000	50343	10009273	INV	12/13/2021	822.50	72013	92957	OCTOBER 2021 LEGAL FEES
6469	HILLYARD, INC.	000000	50349	90004896	INV	12/13/2021	16,175.83	72019	92958	OCTOBER SUPPLIES
5495	KNIGHT ELECTRIC	000000	50346	90004929	INV	12/13/2021	2,994.82	72016	92959	TCCHS SCOREBOARD REPAIRS
425	PENNYRILE RURAL	000000	50348	90004746	INV	12/13/2021	33,472.95	72018	92960	SEPT/OCT 2021 ELECTRIC SER
6396	T-MOBILE USA IN	000001	50277	10009284	INV	12/13/2021	4,240.00	71946	92961	MONTHLY RECURRING CHARGES
6040	UNITY SCHOOL BU	000000	50344	80003327	INV	12/13/2021	177.50	72014	92962	REPAIR PARTS
2928	ELKTON-TODD COU	000000	50351	60001531	INV	12/13/2021	47.50	72021	92963	ASSITANCE WITH BASKETBALL
6254	PARLAYNE OUTDOO	000000	50352	90004921	INV	12/13/2021	600.00	72022	92964	TOP DRESS FOR BASEBALL FIE
1394	TODD COUNTY SHE	000000	50350		INV	12/13/2021	45,211.09	72020	92965	OCTOBER STANDARD BILLS TAX
3792	HOPKINSVILLE CO	000000	50357	10009544	INV	12/13/2021	1,915.50	72027	92966	FALL 2021 GROW YOUR OWN PR
1125	KENTUCKY STATE	000000	50358	33001691	INV	12/13/2021	137.29	72028	92967	FY 2020 COST SETTLEMENT OF
5087	MURRAY STATE	000000	50356	10009543	INV	12/13/2021	1,425.00	72026	92968	FALL 2021 GROW YOUR OWN PR
6514	UNIVERSITY OF T	000000	50355	10009541	INV	12/13/2021	10,217.37	72025	92969	FALL 2021 GROW YOUR OWN PR
6337	WRANGLER HOLDCO	000000	50359	90004780	INV	12/13/2021	3,864.28	72029	92971	OCTOBER 2021 SANITATION SE
4793	AT&T MOBILITY	000000	50360	10009243	INV	12/13/2021	95.18	72030	92972	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	000000	50361	10009255	INV	12/13/2021	1,013.71	72031	92973	SCHOOL AND DISTRICT TELCO
788	WESTERN KENTUCK	000001	50363		INV	12/13/2021	1,050.00	72033	92974	REISSUE CK#92970 PO #10009
788	WESTERN KENTUCK	000002	50364		INV	12/13/2021	301.06	72034	92975	REISSUE CK #92854 PO#10009
6463	WILLIAM K CAMPB	000000	50362	90004940	INV	12/13/2021	8,776.00	72032	92976	CONCRETE FOR STORAGE BUILD
30	AT&T	000000	50417	10009550	INV	12/13/2021	488.63	72087	92977	SCHOOL AND DISTRICT TELCO
6057	AT&T	000000	50419	10009308	INV	12/13/2021	903.30	72090	92978	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	000000	50420	90004723	INV	12/13/2021	3,635.32	72091	92979	OCTOBER/NOVEMBER 2021 GAS
3851	BANKCARD CENTER	000000	50410	10009411	INV	12/13/2021	80.00	72080	92980	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	000000	50411	10009395	INV	12/13/2021	256.25	72081	92980	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	000000	50412	22005150	INV	12/13/2021	1,309.67	72082	92980	ROOMS AT NATIONAL CONFEREN
3851	BANKCARD CENTER	000000	50413	10009515	INV	12/13/2021	408.00	72083	92980	SURVEY MONKEY ANNUAL RENEW
3851	BANKCARD CENTER	000000	50414	22005197	INV	12/13/2021	99.00	72084	92980	SOFTWARE, APPS, AND DIGITA
3851	BANKCARD CENTER	000000	50415	50003399	INV	12/13/2021	2,555.84	72085	92980	National FFA Convention Ro
3851	BANKCARD CENTER	000000	50416	22005217	INV	12/13/2021	277.68	72086	92980	ROOMS FOR COLLEGE TOUR TRI
3851	BANKCARD CENTER	000000	50421	50003415	INV	12/13/2021	489.54	72092	92980	Amber Gant hotel stay for
1125	KENTUCKY STATE	000000	50418	10009526	INV	12/13/2021	1,148.47	72088	92981	NOVEMBER INSURANCE PREMIUM
1125	KENTUCKY STATE	000000	50422		INV	12/13/2021	36,055.44	72093	92982	NOVEMBER FEDERAL REIMBURSE
3379	AMAZON	000000	50423	16274	INV	12/13/2021	1,080.81	72094	92983	TECHNOLOGY SUPPLIES
3379	AMAZON	000000	50424	40002284	INV	12/13/2021	126.76	72095	92983	Classroom Supplies - K. Bo
3379	AMAZON	000000	50425	33001679	INV	12/13/2021	474.53	72096	92983	OT SUPPLIES
3379	AMAZON	000000	50426	20002294	INV	12/13/2021	508.47	72097	92983	W HENDERSON CLASSROOM SUPP
3379	AMAZON	000000	50427	30002902	INV	12/13/2021	346.03	72098	92983	prizes for FF
3379	AMAZON	000000	50428	50003412	INV	12/13/2021	239.88	72099	92983	Pencils to be used for tes
3379	AMAZON	000000	50429	10009473	INV	12/13/2021	25.98	72100	92983	COAT HOOKS FOR WALL

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 121321 12/13/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3379	AMAZON	00000	50430	20002293	INV	12/13/2021	218.10	72101	92983	Kaitlyn Dawson classroom s
3379	AMAZON	00000	50431	20002295	INV	12/13/2021	151.64	72102	92983	Laura McGehee classroom su
3379	AMAZON	00000	50432	40002286	INV	12/13/2021	231.30	72103	92983	Dance Team Shoes
3379	AMAZON	00000	50433	40002288	INV	12/13/2021	172.60	72104	92983	BOOKS FOR LITERACY & SCIEN
3379	AMAZON	00000	50434	30002903	INV	12/13/2021	51.48	72105	92983	Easel pads/Glodoski
3379	AMAZON	00000	50435	30002904	INV	12/13/2021	51.48	72106	92983	Easel Pads/Higgins
3379	AMAZON	00000	50436	20002297	INV	12/13/2021	702.23	72107	92983	HALLOWEEN SUPPLIES
3379	AMAZON	00000	50437	22005196	INV	12/13/2021	675.57	72108	92983	DAYCARE SUPPLIES
3379	AMAZON	00000	50438	20002298	INV	12/13/2021	162.88	72109	92983	FAMILY NIGHT SUPPLIES
3379	AMAZON	00000	50439	10009501	INV	12/13/2021	59.33	72110	92983	A-Z SORTING FOLDERS
3379	AMAZON	00000	50440	20002300	INV	12/13/2021	234.13	72111	92983	Karen Ballard classroom su
3379	AMAZON	00000	50441	50003417	INV	12/13/2021	116.45	72112	92983	Classroom Supplies
3379	AMAZON	00000	50442	50003421	INV	12/13/2021	178.90	72113	92983	School Spirit Shakers-To b
3379	AMAZON	00000	50443	20002301	INV	12/13/2021	90.54	72114	92983	FIDGET TOYS & STICKERS
3379	AMAZON	00000	50444	22005203	INV	12/13/2021	1,347.79	72115	92983	PRESCHOOL, TC TOTS, & N PO
3379	AMAZON	00000	50445	20002305	INV	12/13/2021	60.84	72116	92983	music room supplies - reim
3379	AMAZON	00000	50446	20002304	INV	12/13/2021	239.87	72117	92983	Kaitlyn Morris classroom s
3379	AMAZON	00000	50447	50003427	INV	12/13/2021	28.99	72118	92983	Wristbands for Rewards Day
3379	AMAZON	00000	50448	50003422	INV	12/13/2021	69.16	72119	92983	Stacking Hanging File Hold
3379	AMAZON	00000	50449	20002303	INV	12/13/2021	234.90	72120	92983	Amanda Gant classroom supp
3379	AMAZON	00000	50450	50003429	INV	12/13/2021	38.97	72121	92983	Earwarmers for Cheerleadin
3379	AMAZON	00000	50451	22005205	INV	12/13/2021	314.66	72122	92983	TC TOTS SUPPLIES & NT PREK
3379	AMAZON	00000	50452	22005207	INV	12/13/2021	439.79	72123	92983	BEHAVIOR INTERVENTIONIST S
3379	AMAZON	00000	50453	16282	INV	12/13/2021	311.70	72124	92983	TECH SUPPLIES
3379	AMAZON	00000	50454	16280	INV	12/13/2021	209.73	72125	92983	TECHNOLOGY SUPPLIES
190	ELKTON UTILITIE	00000	50456	90004813	INV	12/13/2021	6,611.40	72127	92984	OCTOBER/NOVEMBER 2021 WATE
425	PENNYRILE RURAL	00000	50457	90004745	INV	12/13/2021	29,940.14	72128	92985	OCT/NOV 2021 ELECTRIC SERV
6396	T-MOBILE USA IN	00001	50455	10009285	INV	12/13/2021	4,243.36	72126	92986	MONTHLY RECURRING CHARGES
5438	ROXY THEATRE	00000	50509	22005192	INV	12/13/2021	500.00	72182	92987	12/2/21 50 TICKETS TO ITS
590	TODD COUNTY WAT	00000	50511	90004700	INV	12/13/2021	1,409.27	72185	92988	OCTOBER/NOVEMBER 2021 WATE
6524	ANITA F. GIBBS-	00000	50587	10009591	INV	12/13/2021	1,208.23	72262	92989	SWEATSHIRTS FOR PARADE
6440	CAPITAL ONE	00000	50588	51003004	INV	12/13/2021	431.22	72263	92990	SUPPLIES PLATES & BOWLS
6440	CAPITAL ONE	00000	50589	22005204	INV	12/13/2021	50.88	72264	92990	SNACKS PARENT INVOLVEMENT
6440	CAPITAL ONE	00000	50590	70001935	INV	12/13/2021	194.01	72265	92990	CLOTHES FOR STUDENTS IN NE
50	TODD COUNTY COU	00000	50597	80003344	INV	12/13/2021	15.00	72272	92991	REGISTRATION FOR NEW BAND
							236,110.46	CASH ACCOUNT 10	6101	TOTAL

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6312	3P LEARNING, INC. 1 0151077 0735	0015	00000 30002906	INV 12/13/2021 ELEMPRINC SOFTWARE Invoice Net		INV-US-13697 150.00 150.00 CHECK TOTAL 150.00	50370	72040	
4930	4-IMPRINT INC 1 0012117 0610	4736	00000 10009534	INV 12/13/2021 FEDRL COOR SUPPLIES Invoice Net		9495299 3,014.00 3,014.00 CHECK TOTAL 3,014.00	50466	72137	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697	0095	00000 50003424	INV 12/13/2021 HS PRINCIP OTH SUP MT Invoice Net		5348723-0 39.75 39.75	50366	72036	
6311	A-Z OFFICE RESOURCE, I 1 0051077 0610	005SB	00000 20002308	INV 12/13/2021 EL PRINCIP SUPPLIES Invoice Net		5348492-0 498.00 498.00	50372	72042	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697	0095	00000 50003433	INV 12/13/2021 HS PRINCIP OTH SUP MT Invoice Net		5341411-0 121.60 121.60	50377	72047	
6311	A-Z OFFICE RESOURCE, I 1 0801077 0610	0080	00000 40002297	INV 12/13/2021 MS PRINCIP SUPPLIES Invoice Net		5348312-0 37.45 37.45	50379	72049	
6311	A-Z OFFICE RESOURCE, I 1 0801077 0697	0080	00000 40002296	INV 12/13/2021 MS PRINCIP OTH SUP MT Invoice Net		5348293-0 311.90 311.90	50380	72050	
6311	A-Z OFFICE RESOURCE, I 1 0801077 0610	0080	00000 40002293	INV 12/13/2021 MS PRINCIP SUPPLIES Invoice Net		5348303-0 103.62 103.62	50382	72052	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0610	0095	00000 50003418	INV 12/13/2021 HS PRINCIP SUPPLIES Invoice Net		5344634-0 916.25 916.25	50393	72063	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		00000 10009538	INV 12/13/2021 SUPERINTEN SUPPLIES Invoice Net		5350667-0; 5354553-0 414.68 414.68	50463	72134	
6311	A-Z OFFICE RESOURCE, I 1 0051077 0697	0005	00000 20002318	INV 12/13/2021 EL PRINCIP OTH SUP MT Invoice Net		5356958-0 259.80 259.80	50561	72236	
6311	A-Z OFFICE RESOURCE, I 1 0051077 0610	0005	00000 20002317	INV 12/13/2021 EL PRINCIP SUPPLIES Invoice Net		5358159-0 70.16 70.16 CHECK TOTAL 2,773.21	50585	72260	
5389	ACT, INC. 1 0001104 0610	110X	00000 10009552	INV 12/13/2021 COMM SERV SUPPLIES Invoice Net		32362301 120.00 120.00 CHECK TOTAL 120.00	50464	72135	

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3716 AIRGAS USA	1 9011096 0663	00000	80003341	INV	12/13/2021	9982625402	50503	72176	
			BUS MAINT	REP PARTS		332.50			
			Invoice Net			332.50			
			CHECK TOTAL			332.50			
5473 ALPHA MECHANICAL SERVI	1 0151087 0431	00000	90004827	INV	12/13/2021	356480	50551	72226	
	2 0801087 0431		STEBOB	NON TCH RP		4,292.76			
	3 9551087 0431		TCMBOM	NON TCH RP		813.46			
			HS ANNEX	NON TCH RP		2,350.65			
			Invoice Net			7,456.87			
			CHECK TOTAL			7,456.87			
3151 AMANDA JORDAN	1 0011075 0580	00000		EFT	12/13/2021	50501	50501	72173	
			SUPERINTEN	TRAV INDST		16.40			
			Invoice Net			16.40			
			CHECK TOTAL			16.40			
5766 AMBER GANT	1 0951077 0580 0095	00000		EFT	12/13/2021	50490	50490	72162	
			HS PRINCIP	TRAVEL		188.50			
			Invoice Net			188.50			
			CHECK TOTAL			188.50			
6441 AMBER LUKER	1 0011080 0580	00000		EFT	12/13/2021	50487	50487	72159	
			FINANCE	TRAV INDST		104.54			
			Invoice Net			104.54			
			CHECK TOTAL			104.54			
4687 AMBER MCCUISTON	1 0051043 0580	00000		EFT	12/13/2021	50570	50570	72245	
	2 0801043 0580		EL SPEECH	TRAVEL		34.44			
			MS SPEECH	TRAVEL		91.84			
			Invoice Net			126.28			
			CHECK TOTAL			126.28			
1066 AMERICAN BUS & ACCESSO	1 9011096 0663	00000	80003331	INV	12/13/2021	232228	50504	72177	
			BUS MAINT	REP PARTS		3,113.87			
			Invoice Net			3,113.87			
			CHECK TOTAL			3,113.87			
27 ARTHUR GREEN	1 9011096 0627	00000	80003339	EFT	12/13/2021	50459	50459	72130	
			BUS MAINT	DIESEL		71.56			
			Invoice Net			71.56			
			CHECK TOTAL			71.56			
6525 AUTOMATED BUILDING CON	1 0951087 0431	00000	90004946	INV	12/13/2021	7718	50591	72266	
			TCCHBOM	NON TCH RP		157.50			
			Invoice Net			157.50			
			CHECK TOTAL			157.50			

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121321 12/13/2021 DUE DATE: 12/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6454 BCI BURKE COMPANY LLC	1 0151077 0697 0015	00000	30002878	INV	12/13/2021	107754 19,424.00 19,424.00 CHECK TOTAL	50474	72145	
			ELEMPRINC	OTH SUP MT		19,424.00			
			Invoice Net			19,424.00			
950 BLICK ART MATERIALS	1 0151077 0610 0015	00000	30002911	INV	12/13/2021	7438647 241.86 241.86 CHECK TOTAL	50594	72269	
			ELEMPRINC	SUPPLIES		241.86			
			Invoice Net			241.86			
6464 BOYD COMPANY	1 9011096 0663	00000	90004937	INV	12/13/2021	01722777 2,247.19 2,247.19 CHECK TOTAL	50506	72179	
			BUS MAINT	REP PARTS		2,247.19			
			Invoice Net			2,247.19			
5562 CARR RIGGS & INGRAM	1 0011071 0342	00000	10009580	INV	12/13/2021	17253080 20,200.00 20,200.00 CHECK TOTAL	50473	72144	
			BOARD	AUDIT SVC		20,200.00			
			Invoice Net			20,200.00			
89 CAYCE MILL SUPPLY CO.	1 0001087 0434	00000	90004944	INV	12/13/2021	6834286 532.71 532.71 CHECK TOTAL	50507	72180	
			BLDG OPER	BLDG REPR		532.71			
			Invoice Net			532.71			
5926 CHICK-FIL-A AT HOPKINS	1 0011075 0630	00000	10009579	INV	12/13/2021	50484 262.56 262.56 CHECK TOTAL	50484	72155	
			SUPERINTEN	FOOD		262.56			
			Invoice Net			262.56			
5548 CLARK BEVERAGE GROUP,	1 0955101 0630	00000	51003005	INV	12/13/2021	4861135 560.00 560.00 CHECK TOTAL	50559	72234	
			TCCHS SFS	FOOD		560.00			
			Invoice Net			560.00			
123 CRS ONE SOURCE	1 0055101 0433 2 0155101 0433 3 0805101 0433	00000	51003009	INV	12/13/2021	3327602 20.00 20.00 20.00 60.00 CHECK TOTAL	50555	72230	
			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			
3274 COFFMAN HOME DECOR LLC	1 0001087 0434	00000	90004834	INV	12/13/2021	52698 1,188.85 1,188.85 CHECK TOTAL	50512	72186	
			BLDG OPER	BLDG REPR		1,188.85			
			Invoice Net			1,188.85			

12/08/2021 09:57
 9551kfea

 | TODD COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

 | P 7
 | apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4904 CONSOLIDATED PAPER GRO	1 0001087 0610	00000	90004769	INV	12/13/2021	320771	50508	72181	
			BLDG OPER	SUPPLIES		188.60			
			Invoice Net			188.60			
			CHECK TOTAL			188.60			
6107 COURTNEY BROWN	1 0011080 0580	00000		EFT	12/13/2021	50486	50486	72158	
			FINANCE	TRAV INDST		112.62			
			Invoice Net			112.62			
			CHECK TOTAL			112.62			
1103 DANA GRACE ORR	1 0012123 0580	337I	00000	EFT	12/13/2021	50581	50581	72256	
			SP ED COOR	TRAVEL		201.92			
			Invoice Net			201.92			
			CHECK TOTAL			201.92			
1791 DANIEL'S GARAGE	1 0001087 0433	00000	90004758	INV	12/13/2021	23357	50552	72227	
			BLDG OPER	EQUIP R&M		1,640.00			
			Invoice Net			1,640.00			
			CHECK TOTAL			1,640.00			
6197 DARBY WALTERS	1 0051918 0580	0005	00000	EFT	12/13/2021	50568	50568	A	
			DIST EXP	TRAVEL		111.52			
			Invoice Net			111.52			
			CHECK TOTAL			111.52			
5316 DAVID CARMICHAEL	1 0011099 0580	00000		EFT	12/13/2021	50579	50579	72254	
			PERSONNEL	TRAVEL		73.80			
			Invoice Net			73.80			
			CHECK TOTAL			73.80			
6371 DEAN FOODS COMPANY	1 0055101 0630	00000	51003006	INV	12/13/2021	6821422	50558	72233	
	2 0155101 0630		NTE SFS	FOOD		2,106.17			
	3 0805101 0630		STE SFS	FOOD		3,531.35			
	4 0955101 0630		TCMS SFS	FOOD		2,009.06			
			TCCHS SFS	FOOD		1,659.56			
			Invoice Net			9,306.14			
			CHECK TOTAL			9,306.14			
3484 DELL MARKETING L.P.	1 0012117 0734	473G	00000	16276	INV	12/13/2021	10530674575	50367	72037
			FEDRL COOR	TECH HRDWR		1,124.00			
			Invoice Net			1,124.00			
			CHECK TOTAL			1,124.00			
927 EARTH GRAINS BAKING CO	1 0155101 0630	00000	51003012	INV	12/13/2021	50557	50557	72232	
			STE SFS	FOOD		67.20			
			Invoice Net			67.20			
			CHECK TOTAL			67.20			

12/08/2021 09:57 | TODD COUNTY SCHOOL DISTRICT
9551kfea | DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
182 ELKTON AUTO PARTS		00000	80003311	INV	12/13/2021	13470	50510	72183	
1 9011096 0663			BUS MAINT	REP PARTS		666.62			
			Invoice Net			666.62			
			CHECK TOTAL			666.62			
6527 ENNIS MANAGEMENT LP		00000	40002302	INV	12/13/2021	50161033	50595	72270	
1 0011080 0610			FINANCE	SUPPLIES		123.09			
			Invoice Net			123.09			
			CHECK TOTAL			123.09			
6486 ERIN ANDREWS		00000		EFT	12/13/2021	50562	50562	72237	
1 0012117 0580	554GD		FEDRL COOR	TRAVEL		88.90			
			Invoice Net			88.90			
			CHECK TOTAL			88.90			
6496 EXPERT PROMOTIONS LLC		00000	10009466	INV	12/13/2021	50365	50365	72035	
1 0012117 0610	554GD		FEDRL COOR	SUPPLIES		676.00			
			Invoice Net			676.00			
			CHECK TOTAL			676.00			
6450 FASTENAL COMPANY		00000	10009215	INV	12/13/2021	KYRUS90088	50600	72276	
1 0012117 0610	554GD		FEDRL COOR	SUPPLIES		24,759.92			
			Invoice Net			24,759.92			
			CHECK TOTAL			24,759.92			
1302 FLINN SCIENTIFIC INC.		00000	50003432	INV	12/13/2021	2608679	50375	72045	
1 0012117 0610	473G		FEDRL COOR	SUPPLIES		176.20			
			Invoice Net			176.20			
			CHECK TOTAL			176.20			
6372 FLOR GUNN		00000		EFT	12/13/2021	50571	50571	72246	
1 0002118 0580	311I		RG INST SR	TRAVEL		261.58			
			Invoice Net			261.58			
			CHECK TOTAL			261.58			
5823 FOLLETT SCHOOL SOLUTIO		00000	16285	INV	12/13/2021	1457802	50390	72060	
1 0051013 0735			INST/TECH	EQ GD		1,401.39			
2 0151013 0735			INST/TECH	INST EQUIP		1,401.39			
3 0801013 0735			INST/TECH	SOFTWARE		1,401.39			
4 0951013 0735			INST/TECH	SOFTWARE		1,401.39			
			Invoice Net			5,605.56			
			CHECK TOTAL			5,605.56			
431 FOOD GIANT		00000	10009509	INV	12/13/2021	444297	50384	72054	
1 0011075 0899			SUPERINTEN	MISC.		5,910.00			
			Invoice Net			5,910.00			
431 FOOD GIANT		00000	10009559	INV	12/13/2021	451122	50468	72139	

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011075 0630			SUPERINTEN	FOOD	25.54			
				Invoice Net		25.54			
431	FOOD GIANT		00000 50003440	INV	12/13/2021	541877	50470	72141	
1	0951918 0610	0095		DIST.INST.	SUPPLIES	35.47			
				Invoice Net		35.47			
				CHECK TOTAL		5,971.01			
431	FOOD GIANT		00000 51003008	INV	12/13/2021	50554	50554	72229	
1	0955101 0630			TCCHS SFS	FOOD	80.25			
2	0805101 0630			TCMS SFS	FOOD	323.04			
3	0055101 0630			NTE SFS	FOOD	56.93			
				Invoice Net		460.22			
				CHECK TOTAL		460.22			
6512	GENERATION GENIUS, INC		00000 20002310	INV	12/13/2021	GG110342	50385	72055	
1	0051077 0735	005SB		EL PRINCIP	SOFTWARE	1,795.00			
				Invoice Net		1,795.00			
				CHECK TOTAL		1,795.00			
3349	GERALD PRINTING SERVIC		00000 50003430	INV	12/13/2021	354083	50460	72131	
1	0012117 0610	473G		FEDRL COOR	SUPPLIES	2,476.36			
2	0951077 0610	095SB		HS PRINCIP	SUPPLIES	2,476.36			
				Invoice Net		4,952.72			
				CHECK TOTAL		4,952.72			
5750	GOLDEN RULE LUMBER & H		00000 90004945	INV	12/13/2021	127103	50546	72221	
1	9201134 0434			MAINT SHOP	BLDG REPR	39.99			
2	0012117 0434	473G		FEDRL COOR	BLDG REPR	1,161.61			
				Invoice Net		1,201.60			
				CHECK TOTAL		1,201.60			
3338	GORDON FOOD SERVICE		00000 51003007	INV	12/13/2021	2026280	50553	72228	
1	0055101 0610			NTE SFS	SUPPLIES	1,982.59			
2	0055101 0630			NTE SFS	FOOD	12,670.39			
3	0155101 0610			STE SFS	SUPPLIES	3,356.85			
4	0155101 0630			STE SFS	FOOD	15,847.77			
5	0805101 0610			TCMS SFS	SUPPLIES	2,152.07			
6	0805101 0630			TCMS SFS	FOOD	10,635.28			
7	0955101 0610			TCCHS SFS	SUPPLIES	2,052.04			
8	0955101 0630			TCCHS SFS	FOOD	18,377.37			
9	0955101 0583			TCCHS SFS	HAUL COMM	39.39			
10	0055101 0583			NTE SFS	HAUL COMM	36.36			
11	0155101 0583			STE SFS	HAUL COMM	36.36			
12	0805101 0583			TCMS SFS	HAUL COMM	54.54			
				Invoice Net		67,241.01			
				CHECK TOTAL		67,241.01			

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121321 12/13/2021 DUE DATE: 12/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272 GREEN RIVER EDUCATIONA		00000	10009576	INV	12/13/2021	AR-09984	50467	72138	
1	0011071 0338			BOARD	REG FEES	4,960.92			
2	0011075 0338			SUPERINTEN	REG FEES	500.00			
				Invoice Net		5,460.92			
				CHECK TOTAL		5,460.92			
6455 GREEN WITH ENVY LAWN C		00000	30002879	INV	12/13/2021	2021-1118	50461	72132	
1	0012117 0349 554GD			FEDRL COOR	OTH PF SVS	5,600.00			
				Invoice Net		5,600.00			
				CHECK TOTAL		5,600.00			
6411 H & W SPORT SHOP INC		00000	10009505	INV	12/13/2021	20128	50409	72079	
1	0951925 0731			DIST. ATH.	MACHINERY	6,195.00			
				Invoice Net		6,195.00			
				CHECK TOTAL		6,195.00			
225 HALEY HARDWARE		00000	90004791	INV	12/13/2021	5593275	50520	72195	
1	0001087 0434			BLDG OPER	BLDG REPR	622.62			
2	0151087 0434			STEBOM	BLDG REPR	451.57			
3	0801087 0434			TCMBOM	BLDG REPR	81.13			
4	0951087 0434			TCCHBOM	BLDG REPR	462.23			
5	9011096 0434			BUS MAINT	BLDG REPR	15.78			
6	0012117 0434 473G			FEDRL COOR	BLDG REPR	2,904.69			
				Invoice Net		4,538.02			
				CHECK TOTAL		4,538.02			
6188 HAMPTON INN		00000	10009532	INV	12/13/2021	50481	50481	72152	
1	0011075 0580			SUPERINTEN	TRAV INDST	119.23			
				Invoice Net		119.23			
				CHECK TOTAL		119.23			
1275 HAROLD M. JOHNS, ATTOR		00000	10009274	INV	12/13/2021	50517	50517	72191	
1	0011071 0343			BOARD	LEGAL SVC	862.50			
				Invoice Net		862.50			
				CHECK TOTAL		862.50			
6064 HEATHER HARRISON		00000		EFT	12/13/2021	50582	50582	72257	
1	0001137 0580			HOME BOUND	TRAV INDST	336.20			
				Invoice Net		336.20			
				CHECK TOTAL		336.20			
6511 HEELY BROWN COMPANY		00000	10009537	INV	12/13/2021	ATL0000445066-001	50518	72192	
1	0012117 0610 473G			FEDRL COOR	SUPPLIES	3,445.00			
				Invoice Net		3,445.00			
				CHECK TOTAL		3,445.00			
6520 HILLER, LLC		00000	51003011	INV	12/13/2021	4349258580	50556	72231	

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0055101 0433			NTE SFS Invoice Net	EQUIP R&M	748.00 748.00			
						CHECK TOTAL	748.00		
6469	HILLYARD, INC.		00000 90004897	INV	12/13/2021	604542306	50524	72199	
1	0051087 0610			NTEBOM	SUPPLIES	2,185.73			
2	0151087 0610			STEBOM	SUPPLIES	1,828.66			
3	0801087 0610			TCMBOM	SUPPLIES	547.41			
4	0951087 0610			TCCHBOM	SUPPLIES	1,219.30			
				Invoice Net		5,781.10			
						CHECK TOTAL	5,781.10		
3792	HOPKINSVILLE COMMUNITY		00000 50003443	INV	12/13/2021	HPCBA220053	50485	72157	
1	0951118 0644			HS INS	TXTBKS INS	4,025.00			
				Invoice Net		4,025.00			
						CHECK TOTAL	4,025.00		
5198	INFINITE CAMPUS		00000 10009468	INV	12/13/2021	SRINV026715	50371	72041	
1	0012117 0338	554GD		FEDRL COOR	REG FEES	239.00			
				Invoice Net		239.00			
						CHECK TOTAL	239.00		
6343	INSIGHT PUBLIC SECTOR,		00001 22005194	INV	12/13/2021	1100885631	50368	72038	
1	0152001 0697 135G			PRSRISRF	OTH SUP MT	129.31			
				Invoice Net		129.31			
6343	INSIGHT PUBLIC SECTOR,		00001 33001688	INV	12/13/2021	1100887656	50388	72058	
1	0152121 0734 478I			ELEMSPINST	TECH HRDWR	120.33			
				Invoice Net		120.33			
6343	INSIGHT PUBLIC SECTOR,		00001 16281	INV	12/13/2021	1100887655	50391	72061	
1	0011075 0610			SUPERINTEN	SUPPLIES	612.22			
				Invoice Net		612.22			
6343	INSIGHT PUBLIC SECTOR,		00001 50003436	INV	12/13/2021	1100889797	50469	72140	
1	0951077 0610 0095			HS PRINCIP	SUPPLIES	524.59			
				Invoice Net		524.59			
						CHECK TOTAL	1,386.45		
6479	J W ASSOCIATES SCHOOL		00000 10009373	INV	12/13/2021	54129	50404	72074	
1	0012117 0733 473G			FEDRL COOR	F&F	33,856.00			
				Invoice Net		33,856.00			
6479	J W ASSOCIATES SCHOOL		00000 10009372	INV	12/13/2021	54125	50405	72075	
1	0012117 0733 473G			FEDRL COOR	F&F	37,696.00			
				Invoice Net		37,696.00			
						CHECK TOTAL	71,552.00		
5771	JAMES CURTIS BOLEY JR.		00000 90004943	INV	12/13/2021	2954	50502	72175	
1	0011087 0434			BLDG OP	BLDG REPR	222.22			
2	0171087 0434 0506			A/H BLDG M	BLDG REPR	222.22			

12/08/2021 09:57
 9551kfea

 | TODD COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

 | P 12
 | apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	0951087 0434		TCCHBOM	BLDG REPR		222.22			
			Invoice Net			666.66			
						CHECK TOTAL	666.66		
4434	JENNIFER OYLER		00000	EFT	12/13/2021	50523	50523	72198	
1	0151077 0580	0015	ELEMPRINC	TRAVEL		59.20			
			Invoice Net			59.20			
						CHECK TOTAL	59.20		
6499	JERI ALLEN		00000	EFT	12/13/2021	50580	50580	72255	
1	0051918 0580	0005	DIST EXP	TRAVEL		345.49			
			Invoice Net			345.49			
						CHECK TOTAL	345.49		
6245	JOSE RAMIREZ		00000	EFT	12/13/2021	50566	50566	72241	
1	0002118 0580	311I	RG INST SR	TRAVEL		181.22			
			Invoice Net			181.22			
						CHECK TOTAL	181.22		
6522	JT'S TOOL SALES LLC		00000	INV	12/13/2021	11302185194	50599	72274	
1	9011096 0731		BUS MAINT	MACHINERY		11,522.95			
			Invoice Net			11,522.95			
						CHECK TOTAL	11,522.95		
5208	KAPS		00000	INV	12/13/2021	05062	50476	72147	
1	0002121 0338	478I	EXCEPTNL	REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
288	KASA		00000	INV	12/13/2021	198658; 198661	50462	72133	
1	0012117 0338	473G	FEDRL COOR	REG FEES		398.00			
			Invoice Net			398.00			
						CHECK TOTAL	398.00		
290	KASC		00000	INV	12/13/2021	12203553	50378	72048	
1	0801077 0338	0080	MS PRINCIP	REG FEES		420.00			
			Invoice Net			420.00			
						CHECK TOTAL	420.00		
6465	KENDRA HALEY		00000	EFT	12/13/2021	50564	50564	72239	
1	0151077 0580	0015	ELEMPRINC	TRAVEL		7.69			
			Invoice Net			7.69			
						CHECK TOTAL	7.69		
6523	KENNETH THOMPSON		00000	INV	12/13/2021	102821	50549	72224	
1	9011096 0435		BUS MAINT	VEHIC R&M		375.00			
			Invoice Net			375.00			

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	375.00		
311	KENTUCKY SCHOOL BOARDS	00000	10009220	INV	12/13/2021	22-03113	50407	72077	
1	0011071 0338		BOARD	REG FEES		150.00			
			Invoice Net			150.00			
311	KENTUCKY SCHOOL BOARDS	00000	33001696	INV	12/13/2021	22-03064	50471	72142	
1	0011119 0349 337X		PSYCHOL	PROF SVC		45.45			
			Invoice Net			45.45			
						CHECK TOTAL	195.45		
6179	KEYLIE FEARS	00000		EFT	12/13/2021	50499	50499	72171	
1	0011080 0580		FINANCE	TRAV INDST		23.18			
			Invoice Net			23.18			
6179	KEYLIE FEARS	00000		EFT	12/13/2021	50578	50578	72253	
1	0011080 0580		FINANCE	TRAV INDST		8.20			
			Invoice Net			8.20			
						CHECK TOTAL	31.38		
4625	KEYSTOPS LLC	00000	80003295	INV	12/13/2021	9191837	50527	72202	
1	9011096 0627		BUS MAINT	DIESEL		11,840.80			
			Invoice Net			11,840.80			
						CHECK TOTAL	11,840.80		
900	LAKESHORE	00000	10009518	INV	12/13/2021	321436110321	50387	72057	
1	0012117 0610 473G		FEDRL COOR	SUPPLIES		1,288.20			
			Invoice Net			1,288.20			
900	LAKESHORE	00000	10009539	INV	12/13/2021	392645111221	50477	72148	
1	0012117 0610 473G		FEDRL COOR	SUPPLIES		509.15			
			Invoice Net			509.15			
900	LAKESHORE	00000	22005177	INV	12/13/2021	501336083021	50478	72149	
1	0012117 0610 554GD		FEDRL COOR	SUPPLIES		91.16			
			Invoice Net			91.16			
900	LAKESHORE	00000	22005206	INV	12/13/2021	358678111021	50479	72150	
1	0012117 0610 473G		FEDRL COOR	SUPPLIES		474.05			
			Invoice Net			474.05			
						CHECK TOTAL	2,362.56		
1975	LAURA VOTH	00000		EFT	12/13/2021	50577	50577	72252	
1	0002118 0580 311I		RG INST SR	TRAVEL		87.33			
			Invoice Net			87.33			
						CHECK TOTAL	87.33		
6289	LEE QUARLES	00000		EFT	12/13/2021	50491	50491	72163	
1	0951077 0580 0095		HS PRINCIP	TRAVEL		49.20			
			Invoice Net			49.20			
						CHECK TOTAL	49.20		

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6395	MAEGAN WOODLEE 1 0001124 0580	00000		EFT ESL/LEP Invoice Net	12/13/2021	50567 5.90 5.90	50567	72242	
				CHECK TOTAL		5.90			
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	12/13/2021	50492 49.20 49.20	50492	72164	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	12/13/2021	50494 41.00 41.00	50494	72166	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	12/13/2021	50495 13.12 13.12	50495	72167	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	12/13/2021	50496 73.80 73.80	50496	72168	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	12/13/2021	50497 16.40 16.40	50497	72169	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	12/13/2021	50498 24.60 24.60	50498	72170	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	12/13/2021	50569 133.66 133.66	50569	72244	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	12/13/2021	50601 151.70 151.70	50601	72277	
				CHECK TOTAL		503.48			
6412	MATTHEW BALLARD 1 0801087 0434	00000	90004942	INV TCMBOM Invoice Net	12/13/2021	50505 800.00 800.00	50505	72178	
				CHECK TOTAL		800.00			
984	MCGRAW-HILL 1 0951077 0644	0095	00001 50003416	INV HS PRINCIP Invoice Net	12/13/2021	120190414001 58.98 58.98	50402	72072	
984	MCGRAW-HILL 1 0012117 0643	554GD	00001 50003398	INV FEDRL COOR Invoice Net	12/13/2021	120134371001 3,518.37 3,518.37	50403	72073	
				CHECK TOTAL		3,577.35			
6295	MISCO INDUSTRIAL, LLC 1 0001087 0610	00000	90004849	INV BLDG OPER Invoice Net	12/13/2021	6125 1,784.40 1,784.40	50532	72207	

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,784.40		
6482	MOUNTAIN COMPREHENSIVE	00000	10009399	INV	12/13/2021	50369	50369	72039	
1	0012117 0345 554GD		FEDRL COOR	MEDIC SVCS		634.59			
				Invoice Net		634.59			
						CHECK TOTAL	634.59		
5087	MURRAY STATE UNIVERSIT	00000	10009388	INV	12/13/2021	50392	50392	72062	
1	0011099 0338		PERSONNEL	REG FEES		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
4039	NCS PEARSON, INC.	00000	33001692	INV	12/13/2021	16446804	50480	72151	
1	0002121 0646 478I		EXCEPTNL	TESTS		197.16			
				Invoice Net		197.16			
4039	NCS PEARSON, INC.	00000	22005201	INV	12/13/2021	16387463	50483	72154	
1	0012842 0646 135G		PRE SUPER	TESTS		3,348.00			
				Invoice Net		3,348.00			
						CHECK TOTAL	3,545.16		
6249	PACE ANALYTICAL SERVIC	00001	90004868	INV	12/13/2021	2125007-44	50533	72208	
1	0051087 0434		NTEBOM	BLDG REPR		270.60			
				Invoice Net		270.60			
						CHECK TOTAL	270.60		
4602	CARRIE J. PERRY	00000	33001699	INV	12/13/2021	50515	50515	72189	
1	0001050 0345 337X		PHYS THER	MED SVC		3,148.24			
				Invoice Net		3,148.24			
						CHECK TOTAL	3,148.24		
6442	PRESTON BROWNING	00000		EFT	12/13/2021	50563	50563	72238	
1	0011080 0580		FINANCE	TRAV INDST		205.90			
				Invoice Net		205.90			
						CHECK TOTAL	205.90		
6284	QUASHAWN QUARLES	00000		EFT	12/13/2021	50583	50583	72258	
1	0012117 0580 473G		FEDRL COOR	TRAVEL		65.74			
				Invoice Net		65.74			
						CHECK TOTAL	65.74		
5563	ROTARY CLUB OF ELKTON	00000	10009238	INV	12/13/2021	1222	50514	72188	
1	0011075 0338		SUPERINTEN	REG FEES		112.50			
				Invoice Net		112.50			
						CHECK TOTAL	112.50		
486	SCHOLASTIC INC	00000	20002302	INV	12/13/2021	M72045057	50560	72235	
1	0051077 0610 005SB		EL PRINCIP	SUPPLIES		560.34			
				Invoice Net		560.34			

12/08/2021 09:57
 9551kfea

TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST
P 16
apwarrnt
CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 121321
12/13/2021
DUE DATE: 12/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	560.34		
1186 SCHOOL SPECIALTY, LLC	00000 40002270	INV	12/13/2021			208128957429	50381	72051	
1 0801077 0610 0080	MS PRINCIP	SUPPLIES				112.66			
	Invoice Net					112.66			
1186 SCHOOL SPECIALTY, LLC	00000 22005202	INV	12/13/2021			208128938986	50401	72071	
1 0052121 0610 337I	EL SPEC-ED	SUPPLIES				67.20			
	Invoice Net					67.20			
1186 SCHOOL SPECIALTY, LLC	00000 22005216	INV	12/13/2021			208129065107	50472	72143	
1 0152001 0697 135I	PRSRISRF	OTH SUP MT				84.93			
	Invoice Net					84.93			
1186 SCHOOL SPECIALTY, LLC	00000 22005198	INV	12/13/2021			208129084035	50572	72247	
1 0002118 0610 311G	RG INST SR	SUPPLIES				153.20			
	Invoice Net					153.20			
1186 SCHOOL SPECIALTY, LLC	00000 40002283	INV	12/13/2021			308103881588	50574	72249	
1 0801077 0610 0080	MS PRINCIP	SUPPLIES				119.06			
	Invoice Net					119.06			
1186 SCHOOL SPECIALTY, LLC	00000 20002319	INV	12/13/2021			208129095934	50586	72261	
1 0051077 0697 0005	EL PRINCIP	OTH SUP MT				101.46			
	Invoice Net					101.46			
1186 SCHOOL SPECIALTY, LLC	00000 30002908	INV	12/13/2021			208129001898	50592	72267	
1 0151077 0610 0015	ELEMPRINC	SUPPLIES				139.43			
	Invoice Net					139.43			
1186 SCHOOL SPECIALTY, LLC	00000 30002912	INV	12/13/2021			208129037799	50593	72268	
1 0151077 0610 0015	ELEMPRINC	SUPPLIES				37.92			
	Invoice Net					37.92			
						CHECK TOTAL	815.86		
6219 SEVERIN INTERMEDIATE H	00000 10009554	INV	12/13/2021			INV286690	50513	72187	
1 0012117 0735 473G	FEDRL COOR	SOFTWARE				2,934.00			
	Invoice Net					2,934.00			
						CHECK TOTAL	2,934.00		
6487 SHAYLA BERRY	00000	EFT	12/13/2021			50584	50584	72259	
1 0012117 0580 473G	FEDRL COOR	TRAVEL				44.43			
	Invoice Net					44.43			
						CHECK TOTAL	44.43		
5914 SHI INTERNATIONAL CORP	00000 16284	INV	12/13/2021			B14379198	50475	72146	
1 0011099 0735	PERSONNEL	SOFTWARE				148.48			
	Invoice Net					148.48			
5914 SHI INTERNATIONAL CORP	00000 16289	INV	12/13/2021			B14102485	50576	72251	
1 0011100 0650	ADMIN TECH	SUPP TECH				1,290.54			
	Invoice Net					1,290.54			
						CHECK TOTAL	1,439.02		
6426 SOUTHERN COMFORT LLC	00000 10009530	INV	12/13/2021			59269	50399	72069	

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0951925 0731			DIST. ATH. MACHINERY		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
5811	SOUTHERN ELECTRIC MOTO	00000	90004925	INV	12/13/2021	41766	50534	72209	
1	0051087 0434			NTEBOM BLDG REPR		4,157.16			
				Invoice Net		4,157.16			
				CHECK TOTAL		4,157.16			
520	SOUTHERN STATES-TODD S	00000	90004941	INV	12/13/2021	1205184	50536	72211	
1	0951087 0434			TCCHBOM BLDG REPR		18.76			
				Invoice Net		18.76			
				CHECK TOTAL		18.76			
2366	SPRINT PRINT, INC.	00000	50003434	INV	12/13/2021	464688	50383	72053	
1	0951077 0553 0095			HS PRINCIP PUBLICATNS		245.28			
				Invoice Net		245.28			
				CHECK TOTAL		245.28			
3953	SUBWAY	00000	10009528	INV	12/13/2021	50373	50373	72043	
1	0011075 0899			SUPERINTEN MISC.		140.00			
				Invoice Net		140.00			
3953	SUBWAY	00000	10009545	INV	12/13/2021	50465	50465	72136	
1	0011075 0630			SUPERINTEN FOOD		83.98			
				Invoice Net		83.98			
				CHECK TOTAL		223.98			
5440	SUNBELT RENTALS, INC	00000	50003419	INV	12/13/2021	119163655-0001	50376	72046	
1	0951077 0899 0095			HS PRINCIP MISC.		109.46			
				Invoice Net		109.46			
5440	SUNBELT RENTALS, INC	00000	90004939	INV	12/13/2021	116790199-0004	50535	72210	
1	0951087 0434			TCCHBOM BLDG REPR		634.92			
				Invoice Net		634.92			
				CHECK TOTAL		744.38			
671	SUPER DUPER PUBLICATIO	00000	33001687	INV	12/13/2021	2698473A	50386	72056	
1	0052121 0610 478I			EL SPEC-ED SUPPLIES		94.85			
				Invoice Net		94.85			
				CHECK TOTAL		94.85			
6513	T&B SALTERS	00000	80003338	INV	12/13/2021	36452	50539	72214	
1	9011096 0663			BUS MAINT REP PARTS		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
6410	TAMMY KEELING	00000	40002300	INV	12/13/2021	210	50374	72044	
1	0801077 0697 0080			MS PRINCIP OTH SUP MT		130.00			
				Invoice Net		130.00			

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121321 12/13/2021 DUE DATE: 12/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						130.00			
959 TAMMY SHARP	1 0012117 0580 0015	00000		EFT TRAVEL	12/13/2021	50522	50522	72197	
				Invoice Net		10.00			
CHECK TOTAL						10.00			
6171 TERRY GREENE	1 0012117 0610 473G	00000	90004931	INV	12/13/2021	50537	50537	72212	
				FEDRL COOR SUPPLIES		1,528.00			
				Invoice Net		1,528.00			
6171 TERRY GREENE	1 0012117 0610 473G	00000	90004930	INV	12/13/2021	50538	50538	72213	
				FEDRL COOR SUPPLIES		899.00			
				Invoice Net		899.00			
CHECK TOTAL						2,427.00			
6414 THE ARTINA GROUP, INC	1 0011080 0610	00000	10009581	INV	12/13/2021	66138	50598	72273	
				FINANCE SUPPLIES		565.59			
				Invoice Net		565.59			
CHECK TOTAL						565.59			
6071 THE TROPHY HOUSE	1 0011052 0610	00000	10009533	INV	12/13/2021	99129	50544	72219	
				IMPRO INSR SUPPLIES		815.00			
				Invoice Net		815.00			
CHECK TOTAL						815.00			
5631 THE WHEELDON COMPANY L	1 0011087 0425	00000	90004802	INV	12/13/2021	11397	50542	72217	
	2 0051087 0425			BLDG OP PEST CNTRL		25.00			
	3 0151087 0425			NTEBOM PEST CNTRL		91.00			
	4 0171087 0425 0506			STEBOM PEST CNTRL		91.00			
	5 0801087 0425			A/H BLDG M PEST CNTRL		22.00			
	6 0951087 0425			TCMBOM PEST CNTRL		94.00			
	7 9201134 0425			TCCHBOM PEST CNTRL		155.00			
				MAINT SHOP PEST CNTRL		28.00			
				Invoice Net		506.00			
CHECK TOTAL						506.00			
3194 THERMAL EQUIPMENT SALE	1 0171087 0433 0506	00000	90004910	INV	12/13/2021	33725	50545	72220	
				A/H BLDG M EQUIP R&M		6,077.94			
				Invoice Net		6,077.94			
CHECK TOTAL						6,077.94			
4580 TODD COUNTY HEALTH DEP	1 0012117 0345 473G	00000	10009491	INV	12/13/2021	50389	50389	72059	
	2 0012117 0349 473G			FEDRL COOR MEDIC SVCS		55,250.00			
				FEDRL COOR OTH PF SVS		148,125.00			
				Invoice Net		203,375.00			
4580 TODD COUNTY HEALTH DEP	1 0011099 0345	00000	10009392	INV	12/13/2021	50458	50458	72129	
				PERSONNEL MED SVC		375.00			
				Invoice Net		375.00			

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	203,750.00		
1394	TODD COUNTY SHERIFF'S	00000	10009484	INV	12/13/2021	50516	50516	72190	
1	0012117 0347 554GD			FEDRL COOR SECUR SVCS		7,909.69			
				Invoice Net		7,909.69			
						CHECK TOTAL	7,909.69		
4237	TRI-STATE INTERNATIONAL	00000	80003288	INV	12/13/2021	84520	50547	72222	
1	9011096 0663			BUS MAINT REP PARTS		828.33			
				Invoice Net		828.33			
						CHECK TOTAL	828.33		
6505	Twin Pond Outdoors	00000	40002292	INV	12/13/2021	1236	50573	72248	
1	0801077 0610 080SB			MS PRINCIP SUPPLIES		850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
6400	ULINE, INC	00000	10009547	INV	12/13/2021	141360391	50482	72153	
1	0012117 0610 473G			FEDRL COOR SUPPLIES		8,919.45			
				Invoice Net		8,919.45			
						CHECK TOTAL	8,919.45		
6500	USCUTTER, INC	00000	10009480	INV	12/13/2021	100075472	50398	72068	
1	0012117 0610 554GD			FEDRL COOR SUPPLIES		1,658.84			
				Invoice Net		1,658.84			
						CHECK TOTAL	1,658.84		
1467	WEKT RADIO	00000	10009594	INV	12/13/2021	16408	50596	72271	
1	0011075 0542			SUPERINTEN NEWSP ADV		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
6483	WENDY DUVAL	00000		EFT	12/13/2021	50521	50521	72196	
1	0011099 0580			PERSONNEL TRAVEL		49.20			
				Invoice Net		49.20			
6483	WENDY DUVAL	00000		EFT	12/13/2021	50525	50525	72200	
1	0011075 0580			SUPERINTEN TRAV INDST		40.18			
				Invoice Net		40.18			
6483	WENDY DUVAL	00000		EFT	12/13/2021	50526	50526	72201	
1	0011075 0580			SUPERINTEN TRAV INDST		13.12			
				Invoice Net		13.12			
6483	WENDY DUVAL	00000		EFT	12/13/2021	50528	50528	72203	
1	0011075 0580			SUPERINTEN TRAV INDST		20.50			
				Invoice Net		20.50			
6483	WENDY DUVAL	00000		EFT	12/13/2021	50529	50529	72204	
1	0011075 0580			SUPERINTEN TRAV INDST		49.20			
				Invoice Net		49.20			

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 121321	12/13/2021	DUE DATE: 12/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6483 WENDY DUVAL		00000		EFT	12/13/2021	50530	50530	72205	
1 0011075 0580		SUPERINTEN		TRAV	INDST	16.40			
		Invoice Net				16.40			
6483 WENDY DUVAL		00000		EFT	12/13/2021	50531	50531	72206	
1 0011075 0580		SUPERINTEN		TRAV	INDST	191.90			
		Invoice Net				191.90			
		CHECK TOTAL				380.50			
2034 WESTERN PSYCHOLOGICAL		00000	22005209	INV	12/13/2021	WPS-418690	50550	72225	
1 0002121 0646 478I		EXCEPTNL		TESTS		768.90			
		Invoice Net				768.90			
		CHECK TOTAL				768.90			
5767 RONALD E WHEELER		00000	90004927	INV	12/13/2021	579141	50541	72216	
1 0051087 0434		NTEBOM		BLDG	REPR	2,100.00			
		Invoice Net				2,100.00			
		CHECK TOTAL				2,100.00			
6029 WK FILTER SERVICE LLC		00000	90004716	INV	12/13/2021	2809	50540	72215	
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				1,562.00			
6337 WRANGLER HOLDCO CORP		00000	90004781	INV	12/13/2021	0052958213	50543	72218	
1 0011087 0421		BLDG OP		GARBAGE		88.83			
2 0051087 0421		NTEBOM		GARBAGE		367.02			
3 0151087 0421		STEBOM		GARBAGE		1,081.56			
4 0171087 0421 0506		A/H BLDG M		GARBAGE		.00			
5 0801087 0421		TCMBOM		GARBAGE		941.53			
6 0951087 0421		TCCHBOM		GARBAGE		830.17			
7 9201134 0421		MAINT SHOP		GARBAGE		88.83			
8 9551087 0421		HS ANNEX		GARBAGE		183.51			
9 0012117 0421 473G		FEDRL COOR		GARBAGE		435.00			
		Invoice Net				4,016.45			
		CHECK TOTAL				4,016.45			
=====						=====			
167 INVOICES			WARRANT TOTAL			597,841.59	597,841.59		
			CASH ACCOUNT BALANCE				5,481,520.69		
=====						=====			

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 21
apwarrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	3,148.24 20,240.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,640.00 -15,641.18
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	2,344.18 -18,586.63
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	1,973.00 8,592.27
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610 -110X	GENERAL SUPPLIES	120.00 -186.28
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	5.90 667.85
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580 -	TRAVEL	336.20 2,181.64
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	815.00 1,185.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	5,110.92 605.36
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	20,200.00 1,800.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	862.50 105.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338 -	REGISTRATION FEES	612.50 8,099.28
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	100.00 921.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580 -	TRAVEL	970.41 2,425.15
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	1,026.90 20,909.27
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630 -	FOOD	372.08 -536.16
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	6,050.00 950.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580 -	TRAVEL	454.44 1,845.56
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	688.68 1,197.52
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421 -	SANITATION SERVICE	88.83 -619.15
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	241.47 -22,070.80
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338 -	REGISTRATION FEES	75.00 1,300.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES	375.00 735.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580 -	TRAVEL	123.00 528.97
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0735 -	TECH SOFTWARE	148.48 2,634.69
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,290.54 1,970.30
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER	45.45 3,060.62
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0735 -	INST EQUIP GOV DEALS	1,401.39 98.61
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0580 -	TRAVEL	34.44 215.56
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	70.16 1,856.93
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610 -005SB	GENERAL SUPPLIES	1,058.34 -2,239.01
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	361.26 3,442.13
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0735 -005SB	TECH SOFTWARE	1,795.00 -1,795.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421 -	SANITATION SERVICE	367.02 -1,335.10
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	6,824.76 7,243.14
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	2,185.73 814.27
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580 -0005	TRAVEL	457.01 1,042.99
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0735 -	INSTRUCTIONAL EQUIPMEN	1,401.39 98.61
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580 -0015	TRAVEL	76.89 -1,147.88
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	419.21 3,498.78
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	19,424.00 -18,038.82
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0735 -0015	TECH SOFTWARE	150.00 350.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	1,081.56 -4,802.80
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	91.00 408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431 -	NON-TECH-RELATED REPRS	4,292.76 30,707.24
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	745.82 26,252.22
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	1,828.66 -4,554.86

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 22
apwarrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421 -0506	SANITATION SERVICE	.00 -55.32
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	-970-2610-470-30-0433 -0506	EQUIPMENT REPAIR & MAI	6,077.94 -3,947.94
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	246.97 652.32
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0735 -	TECH SOFTWARE	1,401.39 6,098.61
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580 -	TRAVEL	91.84 -41.84
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338 -0080	REGISTRATION FEES	420.00 -405.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	372.79 3,439.68
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -080SB	GENERAL SUPPLIES	850.00 -1,195.91
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	441.90 5,227.69
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	941.53 -2,243.65
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES	94.00 272.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	813.46 25,781.94
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	1,164.38 10,344.57
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	547.41 1,191.96
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0735 -	TECH SOFTWARE	1,401.39 2,098.61
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	245.28 1,575.07
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL	237.70 -1,510.53
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	1,440.84 994.92
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -095SB	GENERAL SUPPLIES	2,476.36 -2,476.36
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	58.98 4,941.02
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	161.35 4,421.27
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	109.46 3,137.98
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	830.17 -1,816.41
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	157.50 14,351.20
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	1,899.13 -16,939.06
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	1,219.30 -1,619.30
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0644 -	TXTBKS AND OTHER INSTR	4,025.00 5,673.94
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610 -0095	GENERAL SUPPLIES	35.47 911.87
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	6,570.00 -3,024.81
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	15.78 -3,588.49
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	375.00 4,625.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	11,912.36 96,522.81
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	7,218.51 6,906.83
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0731 -	MACHINERY	11,522.95 -11,522.95
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0421 -	SANITATION SERVICE	88.83 -144.15
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0425 -	PEST CONTROL SERVICES	28.00 14.00
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0434 -	BUILDING REPAIRS & MAI	39.99 393.51
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	183.51 -417.55
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431 -	NON-TECH-RELATED REPRS	2,350.65 3,649.35
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	82.50 7,785.25
FUND TOTAL					161,727.74
CASH ACCOUNT	10 6101	BALANCE	5,481,520.69		
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311I	TRAVEL	530.13 19,469.87
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -311G	GENERAL SUPPLIES	153.20 -178.09

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 23
apwarrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0338 -478I	REGISTRATION FEES	75.00 1,425.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646 -478I	TESTS	966.06 9,033.94
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338 -473G	REGISTRATION FEES	398.00 148,974.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338 -554GD	REGISTRATION FEES	239.00 -22,017.15
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0345 -473G	MEDICAL SERVICES	55,250.00 -110,500.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0345 -554GD	MEDICAL SERVICES	634.59 295,115.45
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0347 -554GD	SECURITY SERVICES	7,909.69 208,361.24
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -473G	OTHER PROFESSIONAL SER	148,125.00 -274,943.47
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -554GD	OTHER PROFESSIONAL SER	5,600.00 -199,297.58
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0421 -473G	SANITATION SERVICE	435.00 -618.61
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0434 -473G	BUILDING REPAIRS & MAI	4,066.30 -29,576.61
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -473G	TRAVEL	110.17 -1,095.93
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -554GD	TRAVEL	88.90 -227.62
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -473G	GENERAL SUPPLIES	22,729.41 -91,854.70
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -554GD	GENERAL SUPPLIES	27,185.92 -350,521.01
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0643 -554GD	SUPPLEMENTARY BKS/STUD	3,518.37 -67,402.57
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0733 -473G	FURNITURE & FIXTURES	71,552.00 18,311.10
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0734 -473G	TECH-RELATED HARDWARE	1,124.00 396,988.70
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0735 -473G	TECH SOFTWARE	2,934.00 338,120.25
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0580 -337I	TRAVEL	201.92 1,087.75
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646 -135G	TESTS	3,348.00 -2,027.11
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610 -337I	GENERAL SUPPLIES	67.20 32.80
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610 -478I	GENERAL SUPPLIES	94.85 905.15
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER	129.31 13,189.83
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135I	OTHER SUPPLIES & MATER	84.93 27,253.99
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	120.33 7,178.40
				FUND TOTAL	357,671.28
CASH ACCOUNT	10 6101	BALANCE	5,481,520.69		
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	768.00 4,703.85
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES	36.36 582.44
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,982.59 6,954.18
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	14,833.49 72,084.76
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 5,380.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583 -	HAULING OF COMMODITIES	36.36 576.38
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	3,356.85 5,183.03
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	19,446.32 63,582.75
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 5,177.48
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	54.54 546.08
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	2,152.07 3,321.12
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	12,967.38 67,543.05
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES	39.39 503.05
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,052.04 8,968.55
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	20,677.18 90,608.66
				FUND TOTAL	78,442.57
CASH ACCOUNT	10 6101	BALANCE	5,481,520.69		

12/08/2021 09:57 | TODD COUNTY SCHOOL DISTRICT
 9551kfea | WARRANT SUMMARY

| P 24
 | apwarnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

=====			
=====			
=====		WARRANT SUMMARY TOTAL	597,841.59
=====			
=====		GRAND TOTAL	833,952.05
=====			

12/08/2021 09:57
 9551kfea

 | TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

 | P 25
 | apwarrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72035	6496	EXPERT PROMOTIONS LLC	50365	10009466	INV	12/13/2021	676.00	TC LOGO FOR DISTRICT
72036	6311	A-Z OFFICE RESOURCE, INC.	50366	50003424	INV	12/13/2021	39.75	Name Plates
72037	3484	DELL MARKETING L.P.	50367	16276	INV	12/13/2021	1,124.00	FACULTY/STAFF WORKSTAT
72038	6343	INSIGHT PUBLIC SECTOR, INC	50368	22005194	INV	12/13/2021	129.31	V ETHERIDGE TONER INK
72039	6482	MOUNTAIN COMPREHENSIVE CARE CENTER	50369	10009399	INV	12/13/2021	634.59	OCTOBER 2021 MENTAL HE
72040	6312	3P LEARNING, INC.	50370	30002906	INV	12/13/2021	150.00	SOFTWARE, APPS, AND DI
72041	5198	INFINITE CAMPUS	50371	10009468	INV	12/13/2021	239.00	GUIDANCE COUNSELOR TRA
72042	6311	A-Z OFFICE RESOURCE, INC.	50372	20002308	INV	12/13/2021	498.00	2 OFFICE CHAIRS
72043	3953	SUBWAY	50373	10009528	INV	12/13/2021	140.00	PERFECT ATTENDANCE TRA
72044	6410	TAMMY KEELING	50374	40002300	INV	12/13/2021	130.00	BOXED LUMCHES FOR BOAR
72045	1302	FLINN SCIENTIFIC INC.	50375	50003432	INV	12/13/2021	176.20	PAY REMAINING BALANCE
72046	5440	SUNBELT RENTALS, INC	50376	50003419	INV	12/13/2021	109.46	Equipment Rental for B
72047	6311	A-Z OFFICE RESOURCE, INC.	50377	50003433	INV	12/13/2021	121.60	Stardust Cardstock
72048	290	KASC	50378	40002301	INV	12/13/2021	420.00	KASC Membership 2021-2
72049	6311	A-Z OFFICE RESOURCE, INC.	50379	40002297	INV	12/13/2021	37.45	K. Shoemake Classroom
72050	6311	A-Z OFFICE RESOURCE, INC.	50380	40002296	INV	12/13/2021	311.90	TCMS Staff Supplies
72051	1186	SCHOOL SPECIALTY, LLC	50381	40002270	INV	12/13/2021	112.66	M. Cherry Classroom Su
72052	6311	A-Z OFFICE RESOURCE, INC.	50382	40002293	INV	12/13/2021	103.62	Diedrich Classroom Sup
72053	2366	SPRINT PRINT, INC.	50383	50003434	INV	12/13/2021	245.28	Admittance/Tardy Pass
72054	431	FOOD GIANT	50384	10009509	INV	12/13/2021	5,910.00	THANKSGIVING GIFTCARDS
72055	6512	GENERATION GENIUS, INC	50385	20002310	INV	12/13/2021	1,795.00	SOFTWARE, APPS, AND DI
72056	671	SUPER DUPER PUBLICATIONS	50386	33001687	INV	12/13/2021	94.85	CHEWY & STRETCHY TUBIN
72057	900	LAKESHORE	50387	10009518	INV	12/13/2021	1,288.20	TC TOTS TRIKE & STORAG
72058	6343	INSIGHT PUBLIC SECTOR, INC	50388	33001688	INV	12/13/2021	120.33	INK TONER R BLAKE
72059	4580	TODD COUNTY HEALTH DEPARTMENT	50389	10009491	INV	12/13/2021	203,375.00	21-22 CONTRACT PAYMENT

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P 26
apwarrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72060	5823	FOLLETT SCHOOL SOLUTIONS, INC.	50390	16285	INV	12/13/2021	5,605.56	SOFTWARE, APPS, AND DI
72061	6343	INSIGHT PUBLIC SECTOR, INC	50391	16281	INV	12/13/2021	612.22	KEYBOARDS
72062	5087	MURRAY STATE UNIVERSITY	50392	10009388	INV	12/13/2021	75.00	FALL TEACHER FAIR REGI
72063	6311	A-Z OFFICE RESOURCE, INC.	50393	50003418	INV	12/13/2021	916.25	Classroom Supplies
72068	6500	USCUTTER, INC	50398	10009480	INV	12/13/2021	1,658.84	SUPPLIES FOR SCREEN PR
72069	6426	SOUTHERN COMFORT LLC	50399	10009530	INV	12/13/2021	375.00	PORTABLE TOILETS FOR P
72071	1186	SCHOOL SPECIALTY, LLC	50401	22005202	INV	12/13/2021	67.20	CARDSTOCK
72072	984	MCGRAW-HILL	50402	50003416	INV	12/13/2021	58.98	US History and World H
72073	984	MCGRAW-HILL	50403	50003398	INV	12/13/2021	3,518.37	SCIENCE TEXTBOOKS
72074	6479	J W ASSOCIATES SCHOOL EQUIPMENT	50404	10009373	INV	12/13/2021	33,856.00	CAFETERIA TABLES
72075	6479	J W ASSOCIATES SCHOOL EQUIPMENT	50405	10009372	INV	12/13/2021	37,696.00	CAFETERIA TABLES
72077	311	KENTUCKY SCHOOL BOARDS ASSOC	50407	10009220	INV	12/13/2021	150.00	11/10/21 LEARN & EARN
72079	6411	H & W SPORT SHOP INC	50409	10009505	INV	12/13/2021	6,195.00	2 GOALS
72129	4580	TODD COUNTY HEALTH DEPARTMENT	50458	10009392	INV	12/13/2021	375.00	NOVEMBER PREEMPLOYMENT
72130	27	ARTHUR GREEN	50459	80003339	EFT	12/13/2021	71.56	FUEL REIMBURSEMENT FOR
72131	3349	GERALD PRINTING SERVICE	50460	50003430	INV	12/13/2021	4,952.72	26 ENTRANCE RUGS
72132	6455	GREEN WITH ENVY LAWN CARE, INC	50461	30002879	INV	12/13/2021	5,600.00	PLAYGROUND INSTALLATIO
72133	288	KASA	50462	10009520	INV	12/13/2021	398.00	11/30/21 KASA SUMMIT J
72134	6311	A-Z OFFICE RESOURCE, INC.	50463	10009538	INV	12/13/2021	414.68	NOVEMBER OFFICE SUPPLI
72135	5389	ACT, INC.	50464	10009552	INV	12/13/2021	120.00	ACT VOUCHERS
72136	3953	SUBWAY	50465	10009545	INV	12/13/2021	83.98	11/29/21 LITERACY MTG
72137	4930	4-IMPRINT INC	50466	10009534	INV	12/13/2021	3,014.00	SIDE SWOOSH PORTFOLIO
72138	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	50467	10009576	INV	12/13/2021	5,460.92	21-22 DISTRICT DUES &
72139	431	FOOD GIANT	50468	10009559	INV	12/13/2021	25.54	SNACKS LITERACY MTG 11

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P 27
apwarrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72140	6343	INSIGHT PUBLIC SECTOR, INC	50469	50003436	INV	12/13/2021	524.59	Ink cartridges (L. Qua
72141	431	FOOD GIANT	50470	50003440	INV	12/13/2021	35.47	Food supplies for Fami
72142	311	KENTUCKY SCHOOL BOARDS ASSOC	50471	33001696	INV	12/13/2021	45.45	MEDICAID BILLING
72143	1186	SCHOOL SPECIALTY, LLC	50472	22005216	INV	12/13/2021	84.93	A SAWYERS CLASSROOM SU
72144	5562	CARR RIGGS & INGRAM	50473	10009580	INV	12/13/2021	20,200.00	FINANCIAL AUDIT FYE 6/
72145	6454	BCI BURKE COMPANY LLC	50474	30002878	INV	12/13/2021	19,424.00	Play ground equipment
72146	5914	SHI INTERNATIONAL CORP	50475	16284	INV	12/13/2021	148.48	SOFTWARE, APPS, AND DI
72147	5208	KAPS	50476	33001693	INV	12/13/2021	75.00	KAPS 2021 FALL CONFERE
72148	900	LAKESHORE	50477	10009539	INV	12/13/2021	509.15	TC TOTS SUPPLIES
72149	900	LAKESHORE	50478	22005177	INV	12/13/2021	91.16	DAYCARE SUPPLIES
72150	900	LAKESHORE	50479	22005206	INV	12/13/2021	474.05	RUG FOR TC TOTS
72151	4039	NCS PEARSON, INC.	50480	33001692	INV	12/13/2021	197.16	TESTING FORMS
72152	6188	HAMPTON INN	50481	10009532	INV	12/13/2021	119.23	11/15-11/16/21 HOTEL D
72153	6400	ULINE, INC	50482	10009547	INV	12/13/2021	8,919.45	RUBBER GYM TILES
72154	4039	NCS PEARSON, INC.	50483	22005201	INV	12/13/2021	3,348.00	SOFTWARE, APPS, AND DI
72155	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	50484	10009579	INV	12/13/2021	262.56	FOOD SERVICE APPRECIAT
72157	3792	HOPKINSVILLE COMMUNITY COLLEGE	50485	50003443	INV	12/13/2021	4,025.00	FALL 2021 COURSE SOFTW
72158	6107	COURTNEY BROWN	50486		EFT	12/13/2021	112.62	11/16/21-11/19/21 TRAV
72159	6441	AMBER LUKER	50487		EFT	12/13/2021	104.54	11/16/21-11/19/21 TRAV
72162	5766	AMBER GANT	50490		EFT	12/13/2021	188.50	11/3/21-11/5/21 TRAVEL
72163	6289	LEE QUARLES	50491		EFT	12/13/2021	49.20	11/5/21 TRAVEL REIMBUR
72164	6379	MARK THOMAS	50492		EFT	12/13/2021	49.20	11/3/21 TRAVEL REIMBUR
72166	6379	MARK THOMAS	50494		EFT	12/13/2021	41.00	11/5/21 TRAVEL REIMBUR
72167	6379	MARK THOMAS	50495		EFT	12/13/2021	13.12	11/11/21 TRAVEL REIMBU
72168	6379	MARK THOMAS	50496		EFT	12/13/2021	73.80	11/12/21 TRAVEL REIMBU

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

P 28
aparrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72169	6379	MARK THOMAS	50497		EFT	12/13/2021	16.40	11/15/21 TRAVEL REIMBU
72170	6379	MARK THOMAS	50498		EFT	12/13/2021	24.60	11/18/21 TRAVEL REIMBU
72171	6179	KEYLIE FEARS	50499		EFT	12/13/2021	23.18	7/8/21-11/18/21 TRAVEL
72173	3151	AMANDA JORDAN	50501		EFT	12/13/2021	16.40	11/30/21 TRAVEL REIMBU
72175	5771	JAMES CURTIS BOLEY JR.	50502	90004943	INV	12/13/2021	666.66	LANDSCAPING
72176	3716	AIRGAS USA	50503	80003341	INV	12/13/2021	332.50	CYLINDER LEASE RENEWAL
72177	1066	AMERICAN BUS & ACCESSORIES INC	50504	80003331	INV	12/13/2021	3,113.87	SEATS FOR SN BUSES
72178	6412	MATTHEW BALLARD	50505	90004942	INV	12/13/2021	800.00	TCMS ROOF REPAIRS
72179	6464	BOYD COMPANY	50506	90004937	INV	12/13/2021	2,247.19	REPAIR PARTS
72180	89	CAYCE MILL SUPPLY CO.	50507	90004944	INV	12/13/2021	532.71	REPAIR PARTS
72181	4904	CONSOLIDATED PAPER GROUP, INC	50508	90004769	INV	12/13/2021	188.60	NOVEMBER 2021 SUPPLIES
72183	182	ELKTON AUTO PARTS	50510	80003311	INV	12/13/2021	666.62	NOVEMBER 2021 REPAIR P
72186	3274	COFFMAN HOME DECOR LLC	50512	90004834	INV	12/13/2021	1,188.85	NOVEMBER 2021 REPAIR P
72187	6219	SEVERIN INTERMEDIATE HOLDINGS, LLC	50513	10009554	INV	12/13/2021	2,934.00	APPLICANT TRACKING LIC
72188	5563	ROTARY CLUB OF ELKTON	50514	10009238	INV	12/13/2021	112.50	MR. THOMAS DUES & MEAL
72189	4602	CARRIE J. PERRY	50515	33001699	INV	12/13/2021	3,148.24	NOVEMBER PHYSICAL THER
72190	1394	TODD COUNTY SHERIFF'S OFFICE	50516	10009484	INV	12/13/2021	7,909.69	4TH QUARTER SRO PAYMEN
72191	1275	HAROLD M. JOHNS, ATTORNEY	50517	10009274	INV	12/13/2021	862.50	NOVEMBER 2021 LEGAL FE
72192	6511	HEELY BROWN COMPANY	50518	10009537	INV	12/13/2021	3,445.00	SUPPLIES FOR CTE CLASS
72195	225	HALEY HARDWARE	50520	90004791	INV	12/13/2021	4,538.02	NOVEMBER 2021 REPAIR P
72196	6483	WENDY DUVALL	50521		EFT	12/13/2021	49.20	11/5/21 TRAVEL REIMBUR
72197	959	TAMMY SHARP	50522		EFT	12/13/2021	10.00	11/17/21 TRAVEL REIMBU
72198	4434	JENNIFER OYLER	50523		EFT	12/13/2021	59.20	11/17/21 TRAVEL REIMBU
72199	6469	HILLYARD, INC.	50524	90004897	INV	12/13/2021	5,781.10	NOVEMBER SUPPLIES

12/08/2021 09:57 | TODD COUNTY SCHOOL DISTRICT
9551kfea | WARRANT LIST BY VOUCHER

P 29
apwarrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72200	6483	WENDY DUVALL	50525		EFT	12/13/2021	40.18	10/11/21-11/8/21 INDIS
72201	6483	WENDY DUVALL	50526		EFT	12/13/2021	13.12	10/26/21 TRAVEL REIMBU
72202	4625	KEYSTOPS LLC	50527	80003295	INV	12/13/2021	11,840.80	NOVEMBER 2021 FUEL
72203	6483	WENDY DUVALL	50528		EFT	12/13/2021	20.50	10/26/21 TRAVEL REIMBU
72204	6483	WENDY DUVALL	50529		EFT	12/13/2021	49.20	11/3/21 TRAVEL REIMBUR
72205	6483	WENDY DUVALL	50530		EFT	12/13/2021	16.40	11/15/21 TRAVEL REIMBU
72206	6483	WENDY DUVALL	50531		EFT	12/13/2021	191.90	11/15/21-11/16/21 TRAV
72207	6295	MISCO INDUSTRIAL, LLC	50532	90004849	INV	12/13/2021	1,784.40	NOVEMBER 2021 SUPPLIES
72208	6249	PACE ANALYTICAL SERVICES, LLC	50533	90004868	INV	12/13/2021	270.60	NOVEMBER 2021 DMR
72209	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	50534	90004925	INV	12/13/2021	4,157.16	REPAIRS TO PUMP STATIO
72210	5440	SUNBELT RENTALS, INC	50535	90004939	INV	12/13/2021	634.92	EQUIPMENT RENTAL
72211	520	SOUTHERN STATES-TODD SERVICE	50536	90004941	INV	12/13/2021	18.76	REPAIR PARTS FOR SIGNA
72212	6171	TERRY GREENE	50537	90004931	INV	12/13/2021	1,528.00	WASHER & DRYER FOR TCC
72213	6171	TERRY GREENE	50538	90004930	INV	12/13/2021	899.00	WASHER & DRYER
72214	6513	T&B SALTERS	50539	80003338	INV	12/13/2021	30.00	REPAIRS TO SPEEDOMETER
72215	6029	WK FILTER SERVICE LLC	50540	90004716	INV	12/13/2021	1,562.00	NOVEMBER 2021 FILTER S
72216	5767	RONALD E WHEELER	50541	90004927	INV	12/13/2021	2,100.00	REPAIRS AT NTES PUMP S
72217	5631	THE WHEELDON COMPANY LLC	50542	90004802	INV	12/13/2021	506.00	NOVEMBER 2021 PEST CON
72218	6337	WRANGLER HOLDCO CORP	50543	90004781	INV	12/13/2021	4,016.45	NOVEMBER 2021 SANITATI
72219	6071	THE TROPHY HOUSE	50544	10009533	INV	12/13/2021	815.00	KPREP CEREMONY AWARDS
72220	3194	THERMAL EQUIPMENT SALES, INC.	50545	90004910	INV	12/13/2021	6,077.94	NOVEMBER EQUIPMENT REP
72221	5750	GOLDEN RULE LUMBER & HARDWARE LLC	50546	90004945	INV	12/13/2021	1,201.60	JUNCTION BOX
72222	4237	TRI-STATE INTERNATIONAL TRUCKS	50547	80003288	INV	12/13/2021	828.33	NOVEMBER 2021 REPAIR P
72224	6523	KENNETH THOMPSON	50549	80003342	INV	12/13/2021	375.00	BUS DIAGNOSIS
72225	2034	WESTERN PSYCHOLOGICAL SERVICES	50550	22005209	INV	12/13/2021	768.90	DEVELOPMENTAL TESTING

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P 30
aparrnt

WARRANT: 121321 12/13/2021

DUE DATE: 12/13/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72226	5473	ALPHA MECHANICAL SERVICE, INC	50551	90004827	INV	12/13/2021	7,456.87	NOVEMBER 2021 REPAIRS
72227	1791	DANIEL'S GARAGE	50552	90004758	INV	12/13/2021	1,640.00	NOVEMBER 2021 MAINTENA
72228	3338	GORDON FOOD SERVICE	50553	51003007	INV	12/13/2021	67,241.01	supplies and food
72229	431	FOOD GIANT	50554	51003008	INV	12/13/2021	460.22	extra food
72230	123	CRS ONE SOURCE	50555	51003009	INV	12/13/2021	60.00	water filter system
72231	6520	HILLER, LLC	50556	51003011	INV	12/13/2021	748.00	garabage disposal
72232	927	EARTH GRAINS BAKING COs., INC.	50557	51003012	INV	12/13/2021	67.20	bread
72233	6371	DEAN FOODS COMPANY	50558	51003006	INV	12/13/2021	9,306.14	milk and juice
72234	5548	CLARK BEVERAGE GROUP, INC	50559	51003005	INV	12/13/2021	560.00	ala carte drinks
72235	486	SCHOLASTIC INC	50560	20002302	INV	12/13/2021	560.34	(60) STORYWORKS GRADE
72236	6311	A-Z OFFICE RESOURCE, INC.	50561	20002318	INV	12/13/2021	259.80	Office supplies
72237	6486	ERIN ANDREWS	50562		EFT	12/13/2021	88.90	NOVEMBER INDISTRICT TR
72238	6442	PRESTON BROWNING	50563		EFT	12/13/2021	205.90	11/16/21-11/19/21 TRAV
72239	6465	KENDRA HALEY	50564		EFT	12/13/2021	7.69	11/17/21 TRAVEL REIMBU
72241	6245	JOSE RAMIREZ	50566		EFT	12/13/2021	181.22	9/29/21-11/30/21 INDIS
72242	6395	MAEGAN WOODLEE	50567		EFT	12/13/2021	5.90	NOVEMBER INDISTRICT TR
72244	6379	MARK THOMAS	50569		EFT	12/13/2021	133.66	NOVEMBER INDISTRICT TR
72245	4687	AMBER MCCUISTON	50570		EFT	12/13/2021	126.28	9/1/21-11/12/21 INDIST
72246	6372	FLOR GUNN	50571		EFT	12/13/2021	261.58	10/16/21-11/30/21 TRAV
72247	1186	SCHOOL SPECIALTY, LLC	50572	22005198	INV	12/13/2021	153.20	WHEEL BRACKETS FOR FIL
72248	6505	Twin Pond Outdoors	50573	40002292	INV	12/13/2021	850.00	PELLET GRILL
72249	1186	SCHOOL SPECIALTY, LLC	50574	40002283	INV	12/13/2021	119.06	A. Richey Classroom Su
72251	5914	SHI INTERNATIONAL CORP	50576	16289	INV	12/13/2021	1,290.54	FACULTY/STAFF WORKSTAT
72252	1975	LAURA VOTH	50577		EFT	12/13/2021	87.33	NOVEMBER INDISTRICT TR

12/08/2021 09:57
9551kfea

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P 31
apwarrnt

WARRANT: 121321 12/13/2021						DUE DATE: 12/13/2021	
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
72253	6179	KEYLIE FEARS	50578		EFT	12/13/2021	8.20 NOVEMBER INDISTRICT TR
72254	5316	DAVID CARMICHAEL	50579		EFT	12/13/2021	73.80 11/12/21 TRAVEL REIMBU
72255	6499	JERI ALLEN	50580		EFT	12/13/2021	345.49 11/17/21-11/18/21 TRAV
72256	1103	DANA GRACE ORR	50581		EFT	12/13/2021	201.92 11/21/21-11/23/21 TRAV
72257	6064	HEATHER HARRISON	50582		EFT	12/13/2021	336.20 NOVEMBER INDISTRICT TR
72258	6284	QUASHAWN QUARLES	50583		EFT	12/13/2021	65.74 10/27/21-10/29/21 TRAV
72259	6487	SHAYLA BERRY	50584		EFT	12/13/2021	44.43 10/27/21-10/29/21 TRAV
72260	6311	A-Z OFFICE RESOURCE, INC.	50585	20002317	INV	12/13/2021	70.16 Camille Dillingham cla
72261	1186	SCHOOL SPECIALTY, LLC	50586	20002319	INV	12/13/2021	101.46 Laminate film
72266	6525	AUTOMATED BUILDING CONCEPTS, INC.	50591	90004946	INV	12/13/2021	157.50 SET UNITS
72267	1186	SCHOOL SPECIALTY, LLC	50592	30002908	INV	12/13/2021	139.43 Supplies/Morris
72268	1186	SCHOOL SPECIALTY, LLC	50593	30002912	INV	12/13/2021	37.92 paper/Gammon
72269	950	BLICK ART MATERIALS	50594	30002911	INV	12/13/2021	241.86 Art supplies/Erica
72270	6527	ENNIS MANAGEMENT LP	50595	40002302	INV	12/13/2021	123.09 TCMS CHECK STOCK
72271	1467	WEKT RADIO	50596	10009594	INV	12/13/2021	100.00 BASKETBALL SPONSORSHIP
72273	6414	THE ARTINA GROUP, INC	50598	10009581	INV	12/13/2021	565.59 TAX FORMS 2021 & AP CH
72274	6522	JT'S TOOL SALES LLC	50599	80003343	INV	12/13/2021	11,522.95 DIAGNOSTIC COMPUTER
72276	6450	FASTENAL COMPANY	50600	10009215	INV	12/13/2021	24,759.92 EQUIPMENT & MATERIALS
72277	6379	MARK THOMAS	50601		EFT	12/13/2021	151.70 12/5/21-12/7/21 TRAVEL
A	6197	DARBY WALTERS	50568		EFT	12/13/2021	111.52 10/26/21-12/2/21 INDIS
WARRANT TOTAL							597,841.59

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