

01/05/2022 11:52
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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apwarrnt

DATE: 01/10/2022 WARRANT: 011022 AMOUNT: \$ 1,618,987.87

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: 011022 01/10/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6528	U.S. BANK	00000	50602	10009599	INV	01/10/2022	58,789.44	72278	93087	INTEREST ON BOND PAYMENT
1394	TODD COUNTY SHE	00000	50603		INV	01/10/2022	3,325.99	72279	93088	NOVEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	50605	10009600	INV	01/10/2022	6,216.00	72281	93089	OVERPAID TAX COMMISSIONS D
1394	TODD COUNTY SHE	00000	50604		INV	01/10/2022	31,991.68	72280	93090	NOVEMBER COMMISSION ON STA
4793	AT&T MOBILITY	00000	50607	10009244	INV	01/10/2022	95.18	72283	93091	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	50606	10009257	INV	01/10/2022	1,001.87	72282	93092	SCHOOL AND DISTRICT TELCO
3484	DELL COMPUTER C	00000	50610	16291	INV	01/10/2022	177,280.00	72286	93093	FACULTY/STAFF WORKSTATION
1125	KENTUCKY STATE	00000	50608	10009604	INV	01/10/2022	1,062.50	72284	93094	DECEMBER HEALTH INS PREM T
575	TODD CO CENTRAL	00000	50609		INV	01/10/2022	5,000.00	72285	93095	(5) ALUMNI SCHOLARSHIPS TO
3379	AMAZON	00000	50612	30002909	INV	01/10/2022	1,518.86	72288	93096	Santa Shop
3379	AMAZON	00000	50613	30002907	INV	01/10/2022	15.99	72289	93096	220 degree viewer
3379	AMAZON	00000	50614	22005213	INV	01/10/2022	466.14	72290	93096	TC TOTS SUPPLIES & A SAWYE
3379	AMAZON	00000	50615	16283	INV	01/10/2022	596.57	72291	93096	MICROSOFT SURFACE KEYBOARD
3379	AMAZON	00000	50616	22005210	INV	01/10/2022	187.79	72292	93096	J ERICKSON & A SAWYERS CLA
3379	AMAZON	00000	50617	22005215	INV	01/10/2022	29.70	72293	93096	BLUE WATERCOLOR PAWPRINTS
3379	AMAZON	00000	50618	20002316	INV	01/10/2022	246.61	72294	93096	Donna Jo Williams classroo
3379	AMAZON	00000	50619	33001695	INV	01/10/2022	258.00	72295	93096	SCAN MARKER PENS
3379	AMAZON	00000	50620	20002314	INV	01/10/2022	43.97	72296	93096	KPREP celebration
3379	AMAZON	00000	50621	10009582	INV	01/10/2022	54.47	72297	93096	1099 TEAX FORMS 2021
3379	AMAZON	00000	50622	30002917	INV	01/10/2022	100.13	72298	93096	Classroom Supplies
3379	AMAZON	00000	50623	10009587	INV	01/10/2022	124.67	72299	93096	DAYCARE SUPPLIES
3379	AMAZON	00000	50624	40002304	INV	01/10/2022	189.98	72300	93096	Water Bottles for Students
3379	AMAZON	00000	50625	20002313	INV	01/10/2022	23.00	72301	93096	Elizabeth Addison classroo
30	AT&T	00000	50642	10009613	INV	01/10/2022	488.93	72320	93097	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	50626	10009309	INV	01/10/2022	414.67	72303	93098	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	50643	90004724	INV	01/10/2022	7,948.33	72321	93099	NOVEMBER/DECEMBER 2021 GAS
3851	BANKCARD CENTER	00000	50629		CRM	01/10/2022	-23.52	72307	93100	REFUND OF STATE SALES TAX
3851	BANKCARD CENTER	00000	50630	10009396	INV	01/10/2022	307.50	72308	93100	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	50631	22005214	INV	01/10/2022	72.00	72309	93100	ADULT TICKETS DOSCOVERY PA
3851	BANKCARD CENTER	00000	50632	50003444	INV	01/10/2022	289.99	72310	93100	Fast Draw Basketball Diagr
3851	BANKCARD CENTER	00000	50633	10009465	INV	01/10/2022	1,596.51	72311	93100	11/17-11/19/21 FALL KASBO
3851	BANKCARD CENTER	00000	50634	50003437	INV	01/10/2022	131.60	72312	93100	POPCORN KIT
3851	BANKCARD CENTER	00000	50635	33001689	INV	01/10/2022	1,189.46	72313	93100	11/21-11/23/21 SPED CONF K
3851	BANKCARD CENTER	00000	50636	10009412	INV	01/10/2022	60.00	72314	93100	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	50637	80003340	INV	01/10/2022	270.06	72315	93100	GASOLINE FOR BOARD VEHICLE
3851	BANKCARD CENTER	00000	50638	10009498	INV	01/10/2022	389.12	72316	93100	12/5-12/7/21 HOTEL KASS CO
3851	BANKCARD CENTER	00000	50641	22005222	INV	01/10/2022	30.00	72319	93100	EARLY CHILDHOOD ORIENTATIO
190	ELKTON UTILITIE	00000	50646	90004814	INV	01/10/2022	5,796.52	72325	93101	NOVEMBER/DECEMBER 2021 WAT
1125	KENTUCKY STATE	00000	50627		INV	01/10/2022	35,403.46	72304	93102	DECEMBER FEDERAL REIMBURSE
425	PENNYRILE RURAL	00000	50645	90004744	INV	01/10/2022	28,825.35	72324	93103	NOV/DEC 2021 ELECTRIC SERV
3851	BANKCARD CENTER	00000	50721	16288	INV	01/10/2022	249.94	72402	93104	lights for esports
6440	CAPITAL ONE	00000	50684	51003013	INV	01/10/2022	103.44	72365	93105	BREAD
6440	CAPITAL ONE	00000	50685	60001532	INV	01/10/2022	2,517.62	72366	93105	ANGEL TREE GIFTS
6430	GRAF CONSTRUCTI	00000	50723	10009617	INV	01/10/2022	176,539.64	72404	93106	CONSTRUCTION PMT #5
5891	HUNTINGTON NATI	00000	50727	10009618	INV	01/10/2022	102,044.34	72409	93107	2014 BOND PAYMENT
5899	HUNTINGTON NATI	00000	50726	10009619	INV	01/10/2022	60,630.60	72408	93108	KISTA 2014B BOND PAYMENT
1125	KENTUCKY STATE	00000	50682	22005230	INV	01/10/2022	25.00	72363	93109	TC TOTS LICENSE RENEWAL

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WARRANT: 011022 01/10/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6396	T-MOBILE USA IN	00001	50683	10009286	INV	01/10/2022	3,324.04	72364	93110	MONTHLY RECURRING CHARGES
							717,243.14	CASH ACCOUNT 10	6101	TOTAL

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DETAIL INVOICE LIST
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011022	01/10/2022	DUE DATE: 01/10/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC		00000	10009583	INV 01/10/2022	9579726	50696	72376	
	1 0011075 0610			SUPERINTEN	SUPPLIES	653.84			
				Invoice Net		653.84			
				CHECK TOTAL		653.84			
4930	4-IMPRINT INC		00000	10009584	INV 01/10/2022	22099686	50760	72443	
	1 0012117 0610 473G			FEDRL COOR	SUPPLIES	655.38			
				Invoice Net		655.38			
				CHECK TOTAL		655.38			
6311	A-Z OFFICE RESOURCE, I		00000	10009588	INV 01/10/2022	5360015-0	50648	72327	
	1 0011075 0610			SUPERINTEN	SUPPLIES	211.56			
	2 0011080 0610			FINANCE	SUPPLIES	113.25			
				Invoice Net		324.81			
6311	A-Z OFFICE RESOURCE, I		00000	40002303	INV 01/10/2022	5358153-0	50673	72353	
	1 0801077 0610 0080			MS PRINCIP	SUPPLIES	124.08			
				Invoice Net		124.08			
6311	A-Z OFFICE RESOURCE, I		00000	40002309	INV 01/10/2022	5360756-0	50751	72434	
	1 0801077 0610 0080			MS PRINCIP	SUPPLIES	119.80			
				Invoice Net		119.80			
6311	A-Z OFFICE RESOURCE, I		00000	40002313	INV 01/10/2022	5367785-0	50752	72435	
	1 0801077 0610 0080			MS PRINCIP	SUPPLIES	121.00			
				Invoice Net		121.00			
6311	A-Z OFFICE RESOURCE, I		00000	40002314	INV 01/10/2022	5367787-0	50753	72436	
	1 0801077 0610 0080			MS PRINCIP	SUPPLIES	114.35			
				Invoice Net		114.35			
				CHECK TOTAL		804.04			
6530	ADDYE SAWYERS		00000	10009614	EFT 01/10/2022	50663	50663	72343	
	1 0012117 0569 310G			FEDRL COOR	TUITION	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
5473	ALPHA MECHANICAL SERVI		00000	90004826	INV 01/10/2022	368396	50722	72403	
	1 0012117 0431 473G			FEDRL COOR	NON TCH RP	4,977.58			
	2 0951087 0431			TCCHBOM	NON TCH RP	2,003.04			
	3 9551087 0431			HS ANNEX	NON TCH RP	1,060.80			
				Invoice Net		8,041.42			
				CHECK TOTAL		8,041.42			
6443	BUSINESS COMMUNICATION		00000	10009620	INV 01/10/2022	TC 5027	50744	72426	
	1 0003603 0450 21062			RENOV CF	CONSTR SVC	56,019.22			
	2 0003603 0450 21064			RENOV CF	CONSTR SVC	1,636.34			
				Invoice Net		57,655.56			
				CHECK TOTAL		57,655.56			
808	C & T DESIGN & EQUIPME		00000	51003019	INV 01/10/2022	671001201	50739	72421	

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011022	01/10/2022	DUE DATE: 01/10/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0155101 0610		STE SFS	SUPPLIES		429.88			
			Invoice Net			429.88			
			CHECK TOTAL			429.88			
83	CAROLINA BIOLOGICAL SU	00000	50003376	INV	01/10/2022	51460506 RI	50658	72337	
1	0012117 0610 554GD		FEDRL COOR	SUPPLIES		3,696.14			
			Invoice Net			3,696.14			
			CHECK TOTAL			3,696.14			
4679	CEV MULTIMEDIA LTD	00000	50003449	INV	01/10/2022	128076	50757	72440	
1	0012117 0735 473G		FEDRL COOR	SOFTWARE		4,250.00			
			Invoice Net			4,250.00			
			CHECK TOTAL			4,250.00			
6256	CHILD 1ST PUBLICATIONS	00000	20002311	INV	01/10/2022	6060	50650	72329	
1	0052121 0734 478I		EL SPEC-ED	TECH HRDWR		91.89			
			Invoice Net			91.89			
			CHECK TOTAL			91.89			
5548	CLARK BEVERAGE GROUP,	00000	51003014	INV	01/10/2022	4898793	50738	72420	
1	0955101 0630		TCCHS SFS	FOOD		606.77			
			Invoice Net			606.77			
			CHECK TOTAL			606.77			
123	CRS ONE SOURCE	00000	51003018	INV	01/10/2022	50737	50737	72419	
1	0055101 0433		NTE SFS	EQUIP R&M		20.00			
2	0155101 0433		STE SFS	EQUIP R&M		20.00			
3	0805101 0433		TCMS SFS	EQUIP R&M		20.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
4904	CONSOLIDATED PAPER GRO	00000	90004768	INV	01/10/2022	323902	50718	72399	
1	0001087 0610		BLDG OPER	SUPPLIES		361.00			
			Invoice Net			361.00			
			CHECK TOTAL			361.00			
1791	DANIEL'S GARAGE	00000	90004948	INV	01/10/2022	23402	50720	72401	
1	0001087 0433		BLDG OPER	EQUIP R&M		488.00			
			Invoice Net			488.00			
			CHECK TOTAL			488.00			
6371	DEAN FOODS COMPANY	00000	51003015	INV	01/10/2022	6832291	50734	72416	
1	0055101 0630		NTE SFS	FOOD		1,321.91			
2	0155101 0630		STE SFS	FOOD		1,285.18			
3	0805101 0630		TCMS SFS	FOOD		1,088.14			
4	0955101 0630		TCCHS SFS	FOOD		980.83			
			Invoice Net			4,676.06			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011022	01/10/2022	DUE DATE: 01/10/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,676.06		
4208	DELL FINANCIAL SERVICE	00000	16275	INV	01/10/2022	10537450570	50660	72340	
1	0011100 0734			ADMIN TECH	TECH HRDWR	3,108.76			
				Invoice Net		3,108.76			
						CHECK TOTAL	3,108.76		
927	EARTH GRAINS BAKING CO	00000	51003020	INV	01/10/2022	52504142227	50740	72422	
1	0055101 0630			NTE SFS	FOOD	78.00			
2	0155101 0630			STE SFS	FOOD	48.72			
3	0805101 0630			TCMS SFS	FOOD	74.80			
				Invoice Net		201.52			
						CHECK TOTAL	201.52		
182	ELKTON AUTO PARTS	00000	80003310	INV	01/10/2022	16088	50733	72415	
1	9011096 0663			BUS MAINT	REP PARTS	652.34			
				Invoice Net		652.34			
						CHECK TOTAL	652.34		
6532	EMILY BUIS	00000		INV	01/10/2022	50761	50761	72444	
1	0952104 0580	128I		YTH SERV	TRAV INDST	24.19			
				Invoice Net		24.19			
						CHECK TOTAL	24.19		
6486	ERIN ANDREWS	00000		EFT	01/10/2022	50698	50698	72379	
1	0012117 0580	554GD		FEDRL COOR	TRAVEL	71.89			
				Invoice Net		71.89			
						CHECK TOTAL	71.89		
6133	ESGI, LLC	00000	22005223	INV	01/10/2022	ESGI38402	50653	72332	
1	0002118 0735	101KY		RG INST SR	SOFTWARE	3,030.00			
				Invoice Net		3,030.00			
						CHECK TOTAL	3,030.00		
2645	KENTUCKY EXCEPTIONAL C	00000	33001690	INV	01/10/2022	KYCEC-06GL3UGJ	50657	72336	
1	0002121 0338	478I		EXCEPTNL	REG FEES	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
6293	EZ FLEX, LLC	00000	50003381	INV	01/10/2022	70551	50731	72413	
1	0012117 0610	554GD		FEDRL COOR	SUPPLIES	9,889.00			
				Invoice Net		9,889.00			
						CHECK TOTAL	9,889.00		
6372	FLOR GUNN	00000		EFT	01/10/2022	50699	50699	72380	
1	0002118 0580	311I		RG INST SR	TRAVEL	193.52			
				Invoice Net		193.52			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011022	01/10/2022	DUE DATE: 01/10/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	193.52		
431	FOOD GIANT		00000	50003447	INV 01/10/2022	444316	50672	72352	
1	0951918 0610	0095		DIST. INST. SUPPLIES		66.54			
				Invoice Net		66.54			
						CHECK TOTAL	66.54		
431	FOOD GIANT		00000	51003017	INV 01/10/2022	50736	50736	72418	
1	0805101 0630			TCMS SFS FOOD		66.11			
2	0055101 0630			NTE SFS FOOD		101.39			
3	0955101 0630			TCCHS SFS FOOD		26.34			
				Invoice Net		193.84			
						CHECK TOTAL	193.84		
6257	FUN AND FUNCTION		00000	22005160	INV 01/10/2022	530342	50654	72333	
1	0012117 0610	554GD		FEDRL COOR SUPPLIES		2,634.99			
				Invoice Net		2,634.99			
						CHECK TOTAL	2,634.99		
5750	GOLDEN RULE LUMBER & H		00000	90004961	INV 01/10/2022	125452	50713	72394	
1	9951087 0434			AMTC BLDG BLDG REPR		458.76			
				Invoice Net		458.76			
						CHECK TOTAL	458.76		
3338	GORDON FOOD SERVICE		00000	51003016	INV 01/10/2022	2025054	50735	72417	
1	0055101 0610			NTE SFS SUPPLIES		353.83			
2	0055101 0630			NTE SFS FOOD		1,470.34			
3	0155101 0610			STE SFS SUPPLIES		715.97			
4	0155101 0630			STE SFS FOOD		8,374.85			
5	0805101 0610			TCMS SFS SUPPLIES		533.34			
6	0805101 0630			TCMS SFS FOOD		5,198.19			
7	0955101 0610			TCCHS SFS SUPPLIES		1,358.54			
8	0955101 0630			TCCHS SFS FOOD		5,534.99			
				Invoice Net		23,540.05			
						CHECK TOTAL	23,540.05		
4272	GREEN RIVER EDUCATIONA		00000	30002913	INV 01/10/2022	AR-10367	50728	72410	
1	0002118 0339 101KY			RG INST SR OT PRF TRN		13,800.00			
				Invoice Net		13,800.00			
4272	GREEN RIVER EDUCATIONA		00000	10009489	INV 01/10/2022	AR-10208	50759	72442	
1	0011099 0338			PERSONNEL REG FEES		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	13,925.00		
6411	H & W SPORT SHOP INC		00000	10009506	INV 01/10/2022	20764	50647	72326	
1	0951925 0731			DIST. ATH. MACHINERY		4,299.00			
				Invoice Net		4,299.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011022 01/10/2022 DUE DATE: 01/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,299.00		
225	HALEY HARDWARE		00000	90004792	INV 01/10/2022	5597497	50725	72407	
1	0001087 0434			BLDG OPER	BLDG REPR	256.26			
2	0151087 0434			STEBOM	BLDG REPR	40.47			
3	0801087 0434			TCMBOM	BLDG REPR	254.93			
4	0951087 0434			TCCHBOM	BLDG REPR	120.40			
5	9201134 0610			MAINT SHOP	SUPPLIES	114.59			
6	9951087 0434			AMTC BLDG	BLDG REPR	395.20			
						Invoice Net	1,181.85		
						CHECK TOTAL	1,181.85		
1275	HAROLD M. JOHNS, ATTOR		00000	10009275	INV 01/10/2022	50692	50692	72372	
1	0011071 0343			BOARD	LEGAL SVC	950.00			
						Invoice Net	950.00		
						CHECK TOTAL	950.00		
6469	HILLYARD, INC.		00000	90004898	INV 01/10/2022	604554830	50758	72441	
1	0001087 0610			BLDG OPER	SUPPLIES	106.30			
2	0051087 0610			NTEBOM	SUPPLIES	804.66			
3	0151087 0610			STEBOM	SUPPLIES	1,996.41			
4	0801087 0610			TCMBOM	SUPPLIES	112.56			
5	0951087 0610			TCCHBOM	SUPPLIES	3,428.40			
						Invoice Net	6,448.33		
						CHECK TOTAL	6,448.33		
6531	HOPKINSVILLE CHRISTIAN		00000	10009615	INV 01/10/2022	71509	50693	72373	
1	0011075 0630			SUPERINTEN	FOOD	75.00			
						Invoice Net	75.00		
						CHECK TOTAL	75.00		
240	HOUGHTON MIFFLIN COMPA		00000	10009548	INV 01/10/2022	710238114	50656	72335	
1	0002118 0735 101KY			RG INST SR	SOFTWARE	39,228.40			
2	0012117 0735 473G			FEDRL COOR	SOFTWARE	35,610.79			
						Invoice Net	74,839.19		
						CHECK TOTAL	74,839.19		
6079	HYDRONIC & STEAM EQUIP		00000	10009621	INV 01/10/2022	584724	50745	72427	
1	0003603 0450 21061			RENOV CF	CONSTR SVC	3,443.00			
2	0003603 0450 21062			RENOV CF	CONSTR SVC	1,437.07			
						Invoice Net	4,880.07		
						CHECK TOTAL	4,880.07		
6343	INSIGHT PUBLIC SECTOR,		00001	22005221	INV 01/10/2022	1100895966	50655	72334	
1	0052001 0697 135I			PS INSTR	OTH SUP MT	129.31			
2	0152121 0734 478I			ELEMSPINST	TECH HRDWR	32.08			
						Invoice Net	161.39		

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011022	01/10/2022	DUE DATE: 01/10/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6343 INSIGHT PUBLIC SECTOR,	1 0951077 0697 0095	00001	50003442	INV	01/10/2022	1100893280	50666	72346	
			HS PRINCIP	OTH SUP MT		173.92			
			Invoice Net			173.92			
6343 INSIGHT PUBLIC SECTOR,	1 0012117 0734 473G	00001	16286	INV	01/10/2022	1100894554	50668	72348	
			FEDRL COOR	TECH HRDWR		1,887.30			
			Invoice Net			1,887.30			
6343 INSIGHT PUBLIC SECTOR,	1 0151077 0432 0015	00001	30002910	INV	01/10/2022	1100889350	50729	72411	
			ELEMPRINC	TECH REPS		2,698.30			
			Invoice Net			2,698.30			
			CHECK TOTAL			4,920.91			
5771 JAMES CURTIS BOLEY JR.	1 0011087 0434	00000	90004962	INV	01/10/2022	2982	50712	72393	
	2 0171087 0434			BLDG OP	BLDG REPR	222.22			
	3 0951087 0434	0506		A/H BLDG M	BLDG REPR	222.22			
			TCCHBOM	BLDG REPR		222.22			
			Invoice Net			666.66			
			CHECK TOTAL			666.66			
6526 JOHNSON CONTROLS US HO	1 0012117 0349 473G	00000	90004947	INV	01/10/2022	41514211	50689	72339	
			FEDRL COOR	OTH PF SVS		7,705.00			
			Invoice Net			7,705.00			
			CHECK TOTAL			7,705.00			
6245 JOSE RAMIREZ	1 0002118 0580 311I	00000		EFT	01/10/2022	50747	50747	72429	
			RG INST SR	TRAVEL		100.16			
			Invoice Net			100.16			
			CHECK TOTAL			100.16			
6350 JOSHUA ROBINS	1 0951077 0580 0095	00000		EFT	01/10/2022	50706	50706	72387	
			HS PRINCIP	TRAVEL		164.00			
			Invoice Net			164.00			
			CHECK TOTAL			164.00			
288 KASA	1 0012117 0338 473G	00000	10009540	INV	01/10/2022	198714	50681	72361	
			FEDRL COOR	REG FEES		1,196.00			
			Invoice Net			1,196.00			
			CHECK TOTAL			1,196.00			
3748 KELLI TEMPLEMAN	1 0952104 0580 128I	00000		EFT	01/10/2022	50749	50749	72431	
			YTH SERV	TRAV INDST		51.66			
			Invoice Net			51.66			
			CHECK TOTAL			51.66			
309 KENTUCKY NEW ERA	1 0011075 0542	00001	10009419	INV	01/10/2022	50662	50662	72342	
			SUPERINTEN	NEWSP ADV		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 011022	01/10/2022	DUE DATE: 01/10/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311 KENTUCKY SCHOOL BOARDS	1 0011119 0349 337X	00000	33001701	INV	01/10/2022	22-03211	50652	72331	
			PSYCHOL	PROF SVC		191.79			
			Invoice Net			191.79			
			CHECK TOTAL			191.79			
4625 KEYSTOPS LLC	1 9011096 0627	00000	80003296	INV	01/10/2022	9192403	50690	72370	
			BUS MAINT	DIESEL		12,488.58			
			Invoice Net			12,488.58			
			CHECK TOTAL			12,488.58			
3823 KIM HALL	1 0011075 0580	00000		EFT	01/10/2022	50707	50707	72388	
			SUPERINTEN	TRAV INDST		20.50			
			Invoice Net			20.50			
			CHECK TOTAL			20.50			
3576 KIM JUSTICE	1 0012123 0580 337I	00000		EFT	01/10/2022	50700	50700	72381	
			SP ED COOR	TRAVEL		49.20			
			Invoice Net			49.20			
			CHECK TOTAL			49.20			
900 LAKESHORE	1 0012117 0610 554GD	00000	22005142	INV	01/10/2022	322138111121	50686	72367	
			FEDRL COOR	SUPPLIES		61,061.08			
			Invoice Net			61,061.08			
900 LAKESHORE	1 0012117 0733 473G	00000	10009556	INV	01/10/2022	501313122121	50697	72377	
			FEDRL COOR	F&F		3,323.10			
			Invoice Net			3,323.10			
900 LAKESHORE	1 0012117 0733 473G	00000	10009357	INV	01/10/2022	526993122121	50709	72390	
			FEDRL COOR	F&F		33,167.37			
			Invoice Net			33,167.37			
900 LAKESHORE	1 0012117 0733 473G	00000	10009351	INV	01/10/2022	526724122821	50711	72392	
			FEDRL COOR	F&F		397,414.85			
			Invoice Net			397,414.85			
900 LAKESHORE	1 0012117 0733 473G	00000	50003445	INV	01/10/2022	101991121521	50756	72439	
			FEDRL COOR	F&F		26,201.00			
			Invoice Net			26,201.00			
			CHECK TOTAL			521,167.40			
1975 LAURA VOTH	1 0002118 0580 311I	00000		EFT	01/10/2022	50748	50748	72430	
			RG INST SR	TRAVEL		201.72			
			Invoice Net			201.72			
			CHECK TOTAL			201.72			
5267 LESLEY HIGGINS	1 0002121 0580 478I	00000		EFT	01/10/2022	50746	50746	72428	
			EXCEPTNL	TRAVEL		49.20			
			Invoice Net			49.20			
			CHECK TOTAL			49.20			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011022 01/10/2022 DUE DATE: 01/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1950 LOGAN COUNTY BOARD OF	1 0012123 0349 337I	00000	33001703	INV	01/10/2022	50651	50651	72330	
			SP ED COOR	OTH PF SVS		8,120.00			
			Invoice Net			8,120.00			
			CHECK TOTAL			8,120.00			
3080 LOWE'S COMPANIES, INC.	1 0001087 0434	00000	90004887	INV	01/10/2022	50649	50649	72328	
			BLDG OPER	BLDG REPR		318.70			
			Invoice Net			318.70			
			CHECK TOTAL			318.70			
6395 MAEGAN WOODLEE	1 0001124 0580	00000		EFT	01/10/2022	50701	50701	72382	
			ESL/LEP	TRAVEL		5.54			
			Invoice Net			5.54			
			CHECK TOTAL			5.54			
6379 MARK THOMAS	1 0011075 0580	00000		EFT	01/10/2022	50702	50702	72383	
			SUPERINTEN	TRAV INDST		61.50			
			Invoice Net			61.50			
6379 MARK THOMAS	1 0011075 0580	00000		EFT	01/10/2022	50703	50703	72384	
			SUPERINTEN	TRAV INDST		16.40			
			Invoice Net			16.40			
6379 MARK THOMAS	1 0011075 0580	00000		EFT	01/10/2022	50704	50704	72385	
			SUPERINTEN	TRAV INDST		20.50			
			Invoice Net			20.50			
6379 MARK THOMAS	1 0011075 0580	00000		EFT	01/10/2022	50705	50705	72386	
			SUPERINTEN	TRAV INDST		193.11			
			Invoice Net			193.11			
			CHECK TOTAL			291.51			
6412 MATTHEW BALLARD	1 0801087 0434	00000	90004950	INV	01/10/2022	50695	50695	72375	
			TCMBOM	BLDG REPR		13,600.00			
			Invoice Net			13,600.00			
			CHECK TOTAL			13,600.00			
6482 MOUNTAIN COMPREHENSIVE	1 0012117 0345 554GD	00000	10009400	INV	01/10/2022	50676	50676	72356	
			FEDRL COOR	MEDIC SVCS		730.74			
			Invoice Net			730.74			
			CHECK TOTAL			730.74			
1620 NANCY'S FLOWERS	1 0011071 0610	00000	10009585	INV	01/10/2022	014455	50677	72357	
			BOARD	SUPPLIES		49.95			
			Invoice Net			49.95			
			CHECK TOTAL			49.95			
4039 NCS PEARSON, INC.	1 0002121 0646 478I	00000	33001702	INV	01/10/2022	16578965	50688	72369	
			EXCEPTNL	TESTS		174.50			
			Invoice Net			174.50			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 011022	01/10/2022	DUE DATE: 01/10/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	174.50		
6249	PACE ANALYTICAL SERVIC	00001	90004869	INV	01/10/2022	2127363-44	50717	72398	
	1 0051087 0434		NTEBOM	BLDG REPR		270.60			
			Invoice Net			270.60			
						CHECK TOTAL	270.60		
4602	CARRIE J. PERRY	00000	33001704	INV	01/10/2022	50691	50691	72371	
	1 0001050 0345	337X	PHYS THER	MED SVC		2,147.16			
			Invoice Net			2,147.16			
						CHECK TOTAL	2,147.16		
432	PITNEY BOWES	00001	10009606	INV	01/10/2022	3314840036	50674	72354	
	1 0011075 0531		SUPERINTEN	POSTAGE		328.77			
			Invoice Net			328.77			
						CHECK TOTAL	328.77		
1192	PRO-ED, INC.	00000	22005189	INV	01/10/2022	2909033	50675	72355	
	1 0002118 0643	101KY	RG INST SR	SUPP BKS		2,387.00			
			Invoice Net			2,387.00			
						CHECK TOTAL	2,387.00		
1128	QUILL CORPORATION	00000	22005200	INV	01/10/2022	21484423	50687	72368	
	1 0002118 0610	311G	RG INST SR	SUPPLIES		114.96			
			Invoice Net			114.96			
						CHECK TOTAL	114.96		
1498	SARAH EVANS	00000		EFT	01/10/2022	50708	50708	72389	
	1 9302104 0580	129I	FRYSC	TRAV INDST		126.28			
			Invoice Net			126.28			
						CHECK TOTAL	126.28		
486	SCHOLASTIC INC	00000	20002299	INV	01/10/2022	W4892372BF	50755	72438	
	1 0051077 0641	0005	EL PRINCIP	LIB BOOKS		1,314.48			
			Invoice Net			1,314.48			
						CHECK TOTAL	1,314.48		
1186	SCHOOL SPECIALTY, LLC	00000	10009352	INV	01/10/2022	208128392182	50669	72349	
	1 0012117 0733	473G	FEDRL COOR	F&F		26,056.96			
			Invoice Net			26,056.96			
1186	SCHOOL SPECIALTY, LLC	00000	30002916	INV	01/10/2022	208129126266	50670	72350	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		113.03			
			Invoice Net			113.03			
1186	SCHOOL SPECIALTY, LLC	00000	30002915	INV	01/10/2022	208129093731	50671	72351	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		144.97			
			Invoice Net			144.97			
1186	SCHOOL SPECIALTY, LLC	00000	10009353	INV	01/10/2022	208128723077	50710	72391	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011022 01/10/2022 DUE DATE: 01/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012117 0733 4736			FEDRL COOR F&F		32,331.97			
				Invoice Net		32,331.97			
1186	SCHOOL SPECIALTY, LLC	00000	30002919	INV 01/10/2022		208129165548	50730	72412	
	1 0151077 0610 0015			ELEMPRINC SUPPLIES		133.97			
				Invoice Net		133.97			
1186	SCHOOL SPECIALTY, LLC	00000	40002308	INV 01/10/2022		208129155454	50754	72437	
	1 0801077 0610 0080			MS PRINCIP SUPPLIES		126.03			
				Invoice Net		126.03			
				CHECK TOTAL		58,906.93			
2366	SPRINT PRINT, INC.	00000	40002311	INV 01/10/2022		464967	50667	72347	
	1 0801077 0697 0080			MS PRINCIP OTH SUP MT		804.54			
				Invoice Net		804.54			
				CHECK TOTAL		804.54			
6410	TAMMY KEELING	00000	10009555	INV 01/10/2022		50743	50743	72425	
	1 0011075 0630			SUPERINTEN FOOD		472.00			
				Invoice Net		472.00			
				CHECK TOTAL		472.00			
6137	TEACHERS SYNERGY, LLC	00000	33001700	INV 01/10/2022		176352734	50659	72338	
	1 0052121 0734 4781			EL SPEC-ED TECH HRDWR		64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
5631	THE WHEELDON COMPANY L	00000	90004803	INV 01/10/2022		234597	50732	72414	
	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			
5364	TJ'S ENTERPRISES INC.	00000	90004960	INV 01/10/2022		11235801	50714	72395	
	1 0012117 0349 4736			FEDRL COOR OTH PF SVS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
5812	TODD COUNTY FOUNDATION	00000	10009609	INV 01/10/2022		50664	50664	72344	
	1 0011075 0899			SUPERINTEN MISC.		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
4580	TODD COUNTY HEALTH DEP	00000	10009393	INV 01/10/2022		50678	50678	72358	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011022 01/10/2022 DUE DATE: 01/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011099 0345			PERSONNEL MED SVC		340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
4237	TRI-STATE INTERNATIONAL		00000 80003287	INV	01/10/2022	85097	50724	72406	
1	9011096 0663			BUS MAINT REP PARTS		4,646.69			
				Invoice Net		4,646.69			
				CHECK TOTAL		4,646.69			
6518	TWO TREES, INC		00000 22005218	INV	01/10/2022	004324	50661	72341	
1	0012117 0610 473G			FEDRL COOR SUPPLIES		3,300.00			
				Invoice Net		3,300.00			
				CHECK TOTAL		3,300.00			
6393	WATER CO OF THE CENTRA		00000 10009227	INV	01/10/2022	0521216	50741	72423	
1	0011075 0610			SUPERINTEN SUPPLIES		126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
788	WESTERN KENTUCKY UNIVE		00001 10009607	INV	01/10/2022	50679	50679	72359	
1	0012117 0569 310G			FEDRL COOR TUITION		9,334.50			
				Invoice Net		9,334.50			
788	WESTERN KENTUCKY UNIVE		00001 10009608	INV	01/10/2022	50680	50680	72360	
1	0012117 0569 310G			FEDRL COOR TUITION		4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		13,534.50			
6029	WK FILTER SERVICE LLC		00000 90004715	INV	01/10/2022	2838	50716	72397	
1	0011087 0434			BLDG OP		19.25			
2	0051087 0434			NTEBOM		297.00			
3	0151087 0434			STEBOM		294.25			
4	0171087 0434 0506			A/H BLDG M		24.75			
5	0801087 0434			TCMBOM		283.25			
6	0951087 0434			TCCHBOM		561.00			
7	9551087 0434			HS ANNEX		82.50			
				Invoice Net		1,562.00			
				CHECK TOTAL		1,562.00			
6337	WRANGLER HOLDCO CORP		00000 90004782	INV	01/10/2022	0053384257	50750	72433	
1	0011087 0421			BLDG OP		88.83			
2	0051087 0421			NTEBOM		517.02			
3	0151087 0421			STEBOM		796.56			
4	0171087 0421 0506			A/H BLDG M		88.83			
5	0801087 0421			TCMBOM		941.53			
6	0951087 0421			TCCHBOM		646.56			
7	9201134 0421			MAINT SHOP		88.83			
8	9551087 0421			HS ANNEX		183.51			

901,744.73	901,744.73
	6,443,811.83

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 011022 01/10/2022

DUE DATE: 01/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X		
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -		
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -		
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610 -		
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -		
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -		
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -		
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531 -		
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -		
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -		
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -		
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630 -		
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -		
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -		
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421 -		
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425 -		
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -		
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338 -		
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -		
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734 -		
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349 -337X		
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0641 -0005		
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421 -		
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425 -		
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -		
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -		
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0432 -0015		
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610 -0015		
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -		
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -		
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -		
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -		
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421 -0506		
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425 -0506		
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506		
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080		
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080		
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -		
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -		
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -		
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -		
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095		
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095		
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -		
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -		
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -		
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431 -		
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -		
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610 -0095		
			MEDICAL SERVICES	2,147.16	18,093.34
			EQUIPMENT REPAIR & MAI	488.00	-17,929.18
			BUILDING REPAIRS & MAI	574.96	-18,411.59
			GENERAL SUPPLIES	467.30	9,001.97
			TRAVEL	5.54	662.31
			LEGAL SERVICES	950.00	1,155.00
			GENERAL SUPPLIES	49.95	895.05
			POSTAGE & PO BOX RENT	328.77	2,342.46
			NEWSPAPER ADVERTISING	200.00	821.00
			TRAVEL	312.01	2,224.02
			GENERAL SUPPLIES	991.40	21,146.62
			FOOD	547.00	-583.16
			OTHER MISCELLANEOUS EX	100.00	850.00
			GENERAL SUPPLIES	113.25	1,084.27
			SANITATION SERVICE	88.83	-607.98
			PEST CONTROL SERVICES	25.00	100.00
			BUILDING REPAIRS & MAI	241.47	-22,293.02
			REGISTRATION FEES	125.00	1,300.00
			MEDICAL SERVICES	340.00	1,435.00
			TECH-RELATED HARDWARE	3,108.76	6,891.24
			OTHER PROFESSIONAL SER	191.79	2,868.83
			LIBRARY BOOKS	1,314.48	-1,239.08
			SANITATION SERVICE	517.02	-1,352.12
			PEST CONTROL SERVICES	91.00	408.00
			BUILDING REPAIRS & MAI	567.60	7,222.54
			GENERAL SUPPLIES	804.66	9.61
			TECH-RELATED REPS & MA	2,698.30	2,729.70
			GENERAL SUPPLIES	391.97	933.64
			SANITATION SERVICE	796.56	-4,899.36
			PEST CONTROL SERVICES	91.00	408.00
			BUILDING REPAIRS & MAI	334.72	26,211.75
			GENERAL SUPPLIES	1,996.41	-6,551.27
			SANITATION SERVICE	88.83	-44.15
			PEST CONTROL SERVICES	22.00	36.00
			BUILDING REPAIRS & MAI	246.97	429.60
			GENERAL SUPPLIES	605.26	3,204.33
			OTHER SUPPLIES & MATER	804.54	5,227.69
			SANITATION SERVICE	941.53	-2,585.18
			PEST CONTROL SERVICES	94.00	272.00
			BUILDING REPAIRS & MAI	14,138.18	-3,516.36
			GENERAL SUPPLIES	112.56	1,079.40
			TRAVEL	164.00	-1,651.01
			OTHER SUPPLIES & MATER	173.92	4,297.14
			SANITATION SERVICE	646.56	-1,762.97
			PEST CONTROL SERVICES	155.00	140.00
			NON-TECH-RELATED REPRS	2,003.04	12,348.16
			BUILDING REPAIRS & MAI	903.62	-20,365.43
			GENERAL SUPPLIES	3,428.40	-5,047.70
			GENERAL SUPPLIES	66.54	897.99

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 011022 01/10/2022

DUE DATE: 01/10/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0951925	DISTRICT EXP. ATHL	1	-095-1900-998-30-0731	-	MACHINERY	4,299.00	-3,296.79
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	12,488.58	104,034.23
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	5,299.03	2,607.80
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0421	-	SANITATION SERVICE	88.83	-132.98
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	114.59	135.41
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0421	-	SANITATION SERVICE	183.51	-401.06
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	1,060.80	2,588.55
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	82.50	7,786.25
1	9951087	AMTC BUILDING OPER	1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	853.96	3,921.32
FUND TOTAL							70,093.66	
CASH	ACCOUNT 10 6101	BALANCE	6,443,811.83					
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0339	-101KY	OTH PROF TRAINING & DE	13,800.00	-145,050.00
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0580	-311I	TRAVEL	495.40	18,974.47
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0610	-311G	GENERAL SUPPLIES	114.96	-178.05
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0643	-101KY	SUPPLEMENTARY BKS/STUD	2,387.00	62,765.48
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0735	-101KY	TECH SOFTWARE	42,258.40	-43,536.40
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0338	-478I	REGISTRATION FEES	375.00	1,550.00
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0580	-478I	TRAVEL	49.20	2,761.34
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0646	-478I	TESTS	174.50	8,859.44
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0338	-473G	REGISTRATION FEES	1,196.00	148,171.00
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0345	-554GD	MEDICAL SERVICES	730.74	295,384.71
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0349	-473G	OTHER PROFESSIONAL SER	7,955.00	-277,698.47
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0421	-473G	SANITATION SERVICE	618.61	-1,237.22
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0431	-473G	NON-TECH-RELATED REPRS	4,977.58	-5,491.58
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0569	-310G	TUITION--OTHER	14,034.50	-71,797.57
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0580	-554GD	TRAVEL	71.89	299.51
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0610	-473G	GENERAL SUPPLIES	3,955.38	-104,306.31
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0610	-554GD	GENERAL SUPPLIES	77,281.21	-288,131.13
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0733	-473G	FURNITURE & FIXTURES	518,495.25	8,228.20
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0734	-473G	TECH-RELATED HARDWARE	1,887.30	-197,049.38
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0735	-473G	TECH SOFTWARE	39,860.79	338,120.26
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0349	-337I	OTHER PROFESSIONAL SER	8,120.00	-5,591.02
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0580	-337I	TRAVEL	49.20	1,038.55
2	0052001	PRESCH REG INSTR S	2	-005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	129.31	26,301.18
2	0052121	ELEM SPECIAL INSTR	2	-005-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	155.89	7,615.01
2	0152121	ELEM SPECIAL INSTR	2	-015-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	32.08	7,178.40
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0580	-128I	TRAVEL	75.85	-13.77
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0580	-129I	TRAVEL	126.28	574.52
FUND TOTAL							739,407.32	
CASH	ACCOUNT 10 6101	BALANCE	6,443,811.83					
360	0003603	BUILDING RENNOVATI	360	-000-4700-470-00-0450	-21061	CONSTRUCTION SERVICES	3,443.00	1,243,563.49
360	0003603	BUILDING RENNOVATI	360	-000-4700-470-00-0450	-21062	CONSTRUCTION SERVICES	57,456.29	2,215,172.71

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| TODD COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

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WARRANT: 011022		01/10/2022		DUE DATE: 01/10/2022	
FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360	0003603	BUILDING RENNOVATI	360 -000-4700-470-00-0450 -21064	CONSTRUCTION SERVICES	1,636.34
				FUND TOTAL	62,535.63
CASH ACCOUNT	10 6101	BALANCE	6,443,811.83		
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	353.83
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	2,971.64
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,145.85
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	9,708.75
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	533.34
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	6,427.24
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,358.54
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	7,148.93
				FUND TOTAL	29,708.12
CASH ACCOUNT	10 6101	BALANCE	6,443,811.83		
=====				WARRANT SUMMARY TOTAL	901,744.73
=====				GRAND TOTAL	1,618,987.87
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 011022 01/10/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72326	6411	H & W SPORT SHOP INC	50647	10009506	INV	01/10/2022	4,299.00	SCOREBOARD FOR SOCCER
72327	6311	A-Z OFFICE RESOURCE, INC.	50648	10009588	INV	01/10/2022	324.81	DECEMBER OFFICE SUPPLI
72328	3080	LOWE'S COMPANIES, INC.	50649	90004887	INV	01/10/2022	318.70	NOVEMBER REPAIR PARTS
72329	6256	CHILD 1ST PUBLICATIONS, LLC	50650	20002311	INV	01/10/2022	91.89	SOUND SPELLING TEACHIN
72330	1950	LOGAN COUNTY BOARD OF EDUCATION	50651	33001703	INV	01/10/2022	8,120.00	VISION SERVICES
72331	311	KENTUCKY SCHOOL BOARDS ASSOC	50652	33001701	INV	01/10/2022	191.79	MEDICAID BILLING
72332	6133	ESGI, LLC	50653	22005223	INV	01/10/2022	3,030.00	SOFTWARE, APPS, AND DI
72333	6257	FUN AND FUNCTION	50654	22005160	INV	01/10/2022	2,634.99	H LAWSON CLASSROOM SUP
72334	6343	INSIGHT PUBLIC SECTOR, INC	50655	22005221	INV	01/10/2022	161.39	INK & PHOTOCONDUCTOR
72335	240	HOUGHTON MIFFLIN COMPANY	50656	10009548	INV	01/10/2022	74,839.19	SOFTWARE, APPS, AND DI
72336	2645	KENTUCKY EXCEPTIONAL CHILDREN'S CONF	50657	33001690	INV	01/10/2022	375.00	11/21-11/23/21 SPED CO
72337	83	CAROLINA BIOLOGICAL SUPPLY CO	50658	50003376	INV	01/10/2022	3,696.14	T WAGONER CLASSROOM SU
72338	6137	TEACHERS SYNERGY, LLC	50659	33001700	INV	01/10/2022	64.00	SCREENING MATERIALS
72339	6526	JOHNSON CONTROLS US HOLDINGS LLC	50689	90004947	INV	01/10/2022	7,705.00	FIRE ALARM MATERIALS &
72340	4208	DELL FINANCIAL SERVICES	50660	16275	INV	01/10/2022	3,108.76	FACULTY/STAFF WORKSTAT
72341	6518	TWO TREES, INC	50661	22005218	INV	01/10/2022	3,300.00	WOOD BACKING PADDING
72342	309	KENTUCKY NEW ERA	50662	10009419	INV	01/10/2022	200.00	SPONSOR AD REMEMBER 9/
72343	6530	ADDYE SAWYERS	50663	10009614	EFT	01/10/2022	500.00	REIMBURSE FOR CERTIFIC
72344	5812	TODD COUNTY FOUNDATION INC	50664	10009609	INV	01/10/2022	100.00	JANUARY 2022 BOARD MEM
72346	6343	INSIGHT PUBLIC SECTOR, INC	50666	50003442	INV	01/10/2022	173.92	CE 505A Laser Jet Ink
72347	2366	SPRINT PRINT, INC.	50667	40002311	INV	01/10/2022	804.54	Office Forms (Positive
72348	6343	INSIGHT PUBLIC SECTOR, INC	50668	16286	INV	01/10/2022	1,887.30	135 HEADPHONES
72349	1186	SCHOOL SPECIALTY, LLC	50669	10009352	INV	01/10/2022	26,056.96	CAFETERIA TABLES
72350	1186	SCHOOL SPECIALTY, LLC	50670	30002916	INV	01/10/2022	113.03	Supplies/Queen
72351	1186	SCHOOL SPECIALTY, LLC	50671	30002915	INV	01/10/2022	144.97	Conaquest/supplies

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 011022 01/10/2022

DUE DATE: 01/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72352	431	FOOD GIANT	50672	50003447	INV	01/10/2022	66.54	Food items for Family/
72353	6311	A-Z OFFICE RESOURCE, INC.	50673	40002303	INV	01/10/2022	124.08	Classroom Supplies - S
72354	432	PITNEY BOWES	50674	10009606	INV	01/10/2022	328.77	POSTAGE METER LEASE
72355	1192	PRO-ED, INC.	50675	22005189	INV	01/10/2022	2,387.00	EARLY LANGUAGE BOOKS
72356	6482	MOUNTAIN COMPREHENSIVE CARE CENTER	50676	10009400	INV	01/10/2022	730.74	NOVEMBER 2021 MENTAL H
72357	1620	NANCY'S FLOWERS	50677	10009585	INV	01/10/2022	49.95	FLOWERS FOR BOARD MEME
72358	4580	TODD COUNTY HEALTH DEPARTMENT	50678	10009393	INV	01/10/2022	340.00	DECEMBER PREEMPLOYMENT
72359	788	WESTERN KENTUCKY UNIVERSITY	50679	10009607	INV	01/10/2022	9,334.50	SPRING 2022 GROW YOUR
72360	788	WESTERN KENTUCKY UNIVERSITY	50680	10009608	INV	01/10/2022	4,200.00	WINTER 2022 GROWN YOUR
72361	288	KASA	50681	10009540	INV	01/10/2022	1,196.00	DR. DUVALL KWEL MEMBER
72367	900	LAKESHORE	50686	22005142	INV	01/10/2022	61,061.08	DAYCARE MATERIALS
72368	1128	QUILL CORPORATION	50687	22005200	INV	01/10/2022	114.96	OFFICE SUPPLIES
72369	4039	NCS PEARSON, INC.	50688	33001702	INV	01/10/2022	174.50	FORMS
72370	4625	KEYSTOPS LLC	50690	80003296	INV	01/10/2022	12,488.58	DECEMBER 2021 FUEL
72371	4602	CARRIE J. PERRY	50691	33001704	INV	01/10/2022	2,147.16	DECEMBER PHYSICAL THER
72372	1275	HAROLD M. JOHNS, ATTORNEY	50692	10009275	INV	01/10/2022	950.00	DECEMBER 2021 LEGAL FE
72373	6531	HOPKINSVILLE CHRISTIAN COUNTY ECONOM	50693	10009615	INV	01/10/2022	75.00	LUNCH TICKETS MR. THOM
72375	6412	MATTHEW BALLARD	50695	90004950	INV	01/10/2022	13,600.00	INSTALL GUTTERS & DOWN
72376	4930	4-IMPRINT INC	50696	10009583	INV	01/10/2022	653.84	BIRTHDAY AND CHRISTMAS
72377	900	LAKESHORE	50697	10009556	INV	01/10/2022	3,323.10	ROOM DIVIDERS
72379	6486	ERIN ANDREWS	50698		EFT	01/10/2022	71.89	DECEMBER 2021 INDISTRI
72380	6372	FLOR GUNN	50699		EFT	01/10/2022	193.52	DECEMBER 2021 INDISTRI
72381	3576	KIM JUSTICE	50700		EFT	01/10/2022	49.20	12/8/21 TRAVEL REIMBUR
72382	6395	MAEGAN WOODLEE	50701		EFT	01/10/2022	5.54	DECEMBER 2021 INDISTRI

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WARRANT LIST BY VOUCHER

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WARRANT: 011022 01/10/2022

DUE DATE: 01/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72383	6379	MARK THOMAS	50702		EFT	01/10/2022	61.50	12/9/21 TRAVEL REIMBUR
72384	6379	MARK THOMAS	50703		EFT	01/10/2022	16.40	12/10/21 TRAVEL REIMBU
72385	6379	MARK THOMAS	50704		EFT	01/10/2022	20.50	12/28/21 TRAVEL REIMBU
72386	6379	MARK THOMAS	50705		EFT	01/10/2022	193.11	DECEMBER 2021 INDISTRI
72387	6350	JOSHUA ROBINS	50706		EFT	01/10/2022	164.00	12/3/21 TRAVEL REIMBUR
72388	3823	KIM HALL	50707		EFT	01/10/2022	20.50	12/14/21 TRAVEL REIMBU
72389	1498	SARAH EVANS	50708		EFT	01/10/2022	126.28	DECEMBER 2021 TRAVEL R
72390	900	LAKESHORE	50709	10009357	INV	01/10/2022	33,167.37	CLASSROOM FURNITURE
72391	1186	SCHOOL SPECIALTY, LLC	50710	10009353	INV	01/10/2022	32,331.97	STORAGE FURNITURE
72392	900	LAKESHORE	50711	10009351	INV	01/10/2022	397,414.85	CLASSROOM FURNITURE
72393	5771	JAMES CURTIS BOLEY JR.	50712	90004962	INV	01/10/2022	666.66	MONTHLY LANDSCAPING MA
72394	5750	GOLDEN RULE LUMBER & HARDWARE LLC	50713	90004961	INV	01/10/2022	458.76	REPAIR & MAIN. SUPPLIE
72395	5364	TJ'S ENTERPRISES INC.	50714	90004960	INV	01/10/2022	250.00	DECEMBER TRAILER RENTA
72397	6029	WK FILTER SERVICE LLC	50716	90004715	INV	01/10/2022	1,562.00	DECEMBER 2021 FILTER S
72398	6249	PACE ANALYTICAL SERVICES, LLC	50717	90004869	INV	01/10/2022	270.60	DECEMBER 2021 DMR
72399	4904	CONSOLIDATED PAPER GROUP, INC	50718	90004768	INV	01/10/2022	361.00	DECEMBER 2021 SUPPLIES
72401	1791	DANIEL'S GARAGE	50720	90004948	INV	01/10/2022	488.00	DECEMBER MOWER MAINT
72403	5473	ALPHA MECHANICAL SERVICE, INC	50722	90004826	INV	01/10/2022	8,041.42	DECEMBER 2021 REPAIRS
72406	4237	TRI-STATE INTERNATIONAL TRUCKS	50724	80003287	INV	01/10/2022	4,646.69	DECEMBER 2021 REPAIR P
72407	225	HALEY HARDWARE	50725	90004792	INV	01/10/2022	1,181.85	DECEMBER 2021 REPAIR P
72410	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	50728	30002913	INV	01/10/2022	13,800.00	LITERACY COACHING
72411	6343	INSIGHT PUBLIC SECTOR, INC	50729	30002910	INV	01/10/2022	2,698.30	Ink
72412	1186	SCHOOL SPECIALTY, LLC	50730	30002919	INV	01/10/2022	133.97	Supplies/Griggs
72413	6293	EZ FLEX, LLC	50731	50003381	INV	01/10/2022	9,889.00	CHEER MATS & TAPE
72414	5631	THE WHEELDON COMPANY LLC	50732	90004803	INV	01/10/2022	506.00	DECEMBER 2021 PEST CON

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WARRANT: 011022 01/10/2022

DUE DATE: 01/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72415	182	ELKTON AUTO PARTS	50733	80003310	INV	01/10/2022	652.34	DECEMBER 2021 REPAIR P
72416	6371	DEAN FOODS COMPANY	50734	51003015	INV	01/10/2022	4,676.06	milk and juice
72417	3338	GORDON FOOD SERVICE	50735	51003016	INV	01/10/2022	23,540.05	supplies and food
72418	431	FOOD GIANT	50736	51003017	INV	01/10/2022	193.84	misc food and supplies
72419	123	CRS ONE SOURCE	50737	51003018	INV	01/10/2022	60.00	water filter system
72420	5548	CLARK BEVERAGE GROUP, INC	50738	51003014	INV	01/10/2022	606.77	ala carte drinks
72421	808	C & T DESIGN & EQUIPMENT CO.	50739	51003019	INV	01/10/2022	429.88	chemical
72422	927	EARTH GRAINS BAKING COS., INC.	50740	51003020	INV	01/10/2022	201.52	bread
72423	6393	WATER CO OF THE CENTRAL STATES, INC	50741	10009227	INV	01/10/2022	126.00	FILTERED WATER & DELIV
72425	6410	TAMMY KEELING	50743	10009555	INV	01/10/2022	472.00	STUDENT LUNCHES @ ROTA
72426	6443	BUSINESS COMMUNICATIONS SOLUTIONS	50744	10009620	INV	01/10/2022	57,655.56	PROGRESSIVE BILLING MA
72427	6079	HYDRONIC & STEAM EQUIPMENT CO., INC	50745	10009621	INV	01/10/2022	4,880.07	CONSTRUCTION SUPPLIES
72428	5267	LESLEY HIGGINS	50746		EFT	01/10/2022	49.20	12/10/21 TRAVEL REIMBU
72429	6245	JOSE RAMIREZ	50747		EFT	01/10/2022	100.16	DECEMBER INDISTRICT TR
72430	1975	LAURA VOTH	50748		EFT	01/10/2022	201.72	DECEMBER INDISTRICT TR
72431	3748	KELLI TEMPLEMAN	50749		EFT	01/10/2022	51.66	DECEMBER INDISTRICT TR
72433	6337	WRANGLER HOLDCO CORP	50750	90004782	INV	01/10/2022	3,970.28	DECEMBER 2021 SANITATI
72434	6311	A-Z OFFICE RESOURCE, INC.	50751	40002309	INV	01/10/2022	119.80	Classroom Supplies - C
72435	6311	A-Z OFFICE RESOURCE, INC.	50752	40002313	INV	01/10/2022	121.00	Classroom Supplies - A
72436	6311	A-Z OFFICE RESOURCE, INC.	50753	40002314	INV	01/10/2022	114.35	Classroom Supplies - R
72437	1186	SCHOOL SPECIALTY, LLC	50754	40002308	INV	01/10/2022	126.03	Classroom Supplies - J
72438	486	SCHOLASTIC INC	50755	20002299	INV	01/10/2022	1,314.48	library books
72439	900	LAKESHORE	50756	50003445	INV	01/10/2022	26,201.00	TCCHS FURNITURE
72440	4679	CEV MULTIMEDIA LTD	50757	50003449	INV	01/10/2022	4,250.00	SOFTWARE, APPS, AND DI

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TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

P 23
 | apwarrrt

WARRANT: 011022 01/10/2022

DUE DATE: 01/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72441	6469	HILLYARD, INC.	50758	90004898	INV	01/10/2022	6,448.33	DECEMBER SUPPLIES
72442	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	50759	10009489	INV	01/10/2022	125.00	11/5/21 TEACHER FAIR
72443	4930	4-IMPRINT INC	50760	10009584	INV	01/10/2022	655.38	GRAY PLASTIC BAGS
72444	6532	EMILY BUIS	50761		INV	01/10/2022	24.19	DECEMBER INDISTRICT TR
WARRANT TOTAL							901,744.73	

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