DATE: 02/14/2022 WARRANT: 021422 AMOUNT: $ 1,991,796.04

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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WARRANT: 021422 02/14/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
590	TODD COUNTY WAT	00000	50762	90004701	INV	02/14/2022	1,205.34	72445	93178	NOVEMBER/DECEMBER 2021 WAT
4793	AT&T MOBILITY	00000	50763	10009245	INV	02/14/2022	95.18	72446	93179	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	50772	10009258	INV	02/14/2022	996.24	72455	93180	SCHOOL AND DISTRICT TELCO
1103	DANA GRACE ORR	00000	50770	10009630	INV	02/14/2022	370.00	72453	93181	MLK DRAWING CONTEST
5746	HIGGINS INSURAN	00000	50764	10009626	INV	02/14/2022	335.94	72447	93182	BOND RENEWAL P BROWNING
3792	HOPKINSVILLE CO	00000	50771	10009632	INV	02/14/2022	1,934.00	72454	93183	D WALTERS SPRING TUITION G
6079	HYDRONIC & STEA	00000	50765	10009627	INV	02/14/2022	16,025.00	72448	93184	BOILERS
6479	J W ASSOCIATES	00000	50769	10009371	INV	02/14/2022	41,272.56	72452	93185	CAFETERIA TABLES
1943	KY TEACHERS RET	00000	50766	10009629	INV	02/14/2022	989.92	72449	93186	DENNA CHASTAIN PRIOR YEAR
1394	TODD COUNTY SHE	00000	50767		INV	02/14/2022	1,793.22	72450	93187	DECEMBER TAX COMMISSION TE
1394	TODD COUNTY SHE	00000	50768		INV	02/14/2022	5,645.34	72451	93188	DECEMBER TAX COMMISSION ON
3851	BANKCARD CENTER	00000	50773	50003451	INV	02/14/2022	34.52	72456	93189	Popcorn for Student Reward
3851	BANKCARD CENTER	00000	50774	10009557	INV	02/14/2022	307.50	72457	93189	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	50775	22005231	INV	02/14/2022	80.00	72458	93189	CAN CHECKS & BACKGROUND CH
3851	BANKCARD CENTER	00000	50776	10009413	INV	02/14/2022	70.00	72459	93189	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	50778	50003456	INV	02/14/2022	259.90	72461	93189	MegaPop Popcorn-To be reim
1302	FLINN SCIENTIFI	00000	50777	50003380	INV	02/14/2022	3,642.99	72460	93190	A LAUGHTER CLASSROOM SUPPL
3379	AMAZON	00000	50819	20002315	INV	02/14/2022	244.42	72503	93191	Brett Carver classroom sup
3379	AMAZON	00000	50820	20002320	INV	02/14/2022	239.99	72504	93191	Joey Jones classroom suppl
3379	AMAZON	00000	50821	30002918	INV	02/14/2022	98.47	72505	93191	classroom supplies/glass
3379	AMAZON	00000	50822	30002921	INV	02/14/2022	98.15	72506	93191	classroom supplies/newsome
3379	AMAZON	00000	50823	50003450	INV	02/14/2022	241.08	72507	93191	Student Reward Day (CERT s
3379	AMAZON	00000	50825	40002310	INV	02/14/2022	178.11	72509	93191	Yearbook Supplies for N. A
3379	AMAZON	00000	50826	50003453	INV	02/14/2022	454.30	72510	93191	BOOKS
3379	AMAZON	00000	50827	30002935	INV	02/14/2022	52.49	72511	93191	Drawer/Wofford
3379	AMAZON	00000	50828	30002934	INV	02/14/2022	88.33	72512	93191	Suppllies Craig
3379	AMAZON	00000	50829	20002323	INV	02/14/2022	274.20	72513	93191	Quarterly reward
3379	AMAZON	00000	50830	20002324	INV	02/14/2022	72.40	72514	93191	Sarah Francis Glass classr
3379	AMAZON	00000	50831	30002922	INV	02/14/2022	141.29	72515	93191	classroom supplies/sommer
3379	AMAZON	00000	50832	90004963	INV	02/14/2022	524.80	72516	93191	HAND PALLET JACK TRUCK
3379	AMAZON	00000	50833	20002327	INV	02/14/2022	229.59	72517	93191	Sierra Smith classroom sup
3379	AMAZON	00000	50834	40002291	INV	02/14/2022	481.93	72518	93191	10 OFFICE CHAIRS
3379	AMAZON	00000	50835	20002326	INV	02/14/2022	174.46	72519	93191	Cindy Krohn classroom supp
3379	AMAZON	00000	50836	30002932	INV	02/14/2022	180.06	72520	93191	Supplies/Putty
3379	AMAZON	00000	50837	22005226	INV	02/14/2022	225.99	72521	93191	DAYCARE SUPPLIES
3379	AMAZON	00000	50838	22005225	INV	02/14/2022	379.98	72522	93191	PATIO SET WITH CANOPY
3379	AMAZON	00000	50839	10009622	INV	02/14/2022	499.99	72523	93191	FOG MACHINE
3379	AMAZON	00000	50840	10009611	INV	02/14/2022	59.98	72524	93191	FOG MACHINE FLUID
3379	AMAZON	00000	50841	10009597	INV	02/14/2022	809.95	72525	93191	SMOKE MACHINE, LED LIGHTS
3596	ATMOS ENERGY	00000	50784	90004725	INV	02/14/2022	9,726.22	72467	93192	DECEMBER 21/JANUARY 22 GAS
3851	BANKCARD CENTER	00000	50842	10009648	INV	02/14/2022	4,734.65	72526	93193	CLASSIS ALL A TOURNAMENT
114	CITY OF ELKTON	00000	50779	10009642	INV	02/14/2022	10,769.99	72462	93194	7/1/21-12/31/21 COPS GRANT
355	ELKTON BANK & T	00000	50780	10009643	INV	02/14/2022	9,999.08	72463	93195	2013 SERIES BOND PAYMENT
190	ELKTON UTILITIE	00000	50818	90004815	INV	02/14/2022	4,295.33	72502	93196	DECEMBER2021/JANUARY2022 W
1125	KENTUCKY STATE	00000	50781	10009628	INV	02/14/2022	1,132.58	72464	93197	JANUARY HEALTH INS PREM T
1125	KENTUCKY STATE	00000	50816		INV	02/14/2022	34,920.25	72499	93198	JANUARY FEDERAL REIMBURSEM
6173	KSBIT	00000	50782	10009641	INV	02/14/2022	430.67	72465	93199	4th QUARTER UNEMPLOYMENT

WARRANT: 021422 02/14/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6533	MUSIC FOR ALL,	00000	50785	50003455	INV	02/14/2022	925.00	72468	93200	BANDS OF AMERICA ENTRY FEE
3316	SAM'S CLUB	00000	50783	10009639	INV	02/14/2022	45.00	72466	93201	MEMBERSHIP RENEWAL
590	TODD COUNTY WAT	00000	50817	90004702	INV	02/14/2022	756.81	72500	93202	DECEMBER 2021 - JANUARY 20
6476	BILLY JOE WILLI	00000	50846	90004965	INV	02/14/2022	8,056.00	72530	93203	MOWING
6440	CAPITAL ONE	00000	50844	22005236	INV	02/14/2022	84.54	72528	93204	SNACKS FOR PARENT INVOLVEM
6440	CAPITAL ONE	00000	50845	10009631	INV	02/14/2022	64.30	72529	93204	BASKETBALL PICTURES FOR BO
425	PENNYRILE RURAL	00000	50847	90004743	INV	02/14/2022	27,364.55	72531	93205	DEC21/JAN22 ELECTRIC SERVI
6396	T-MOBILE USA IN	00001	50843	10009287	INV	02/14/2022	3,208.01	72527	93206	MONTHLY RECURRING CHARGES
							197,320.59	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6311 A-Z OFFICE RESOURCE, I		00000	20002325	INV	02/14/2022	5365338-0		50791	72474	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		179.00				
			Invoice Net			179.00				
					CHECK TOTAL		179.00			________
6311 A-Z OFFICE RESOURCE, I		00000	20002345	INV	02/14/2022	5373454-0		50810	72493	
	1 0051077 0610 005SB		EL PRINCIP	SUPPLIES		171.61				
			Invoice Net			171.61				
6311 A-Z OFFICE RESOURCE, I		00000	40002307	INV	02/14/2022	5360766-0		50864	72548	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		116.94				
			Invoice Net			116.94				
6311 A-Z OFFICE RESOURCE, I		00000	10009633	INV	02/14/2022	5374160-0		50867	72551	
	1 0011075 0610		SUPERINTEN	SUPPLIES		446.04				
			Invoice Net			446.04				
6311 A-Z OFFICE RESOURCE, I		00000	10009635	INV	02/14/2022	5376150-0		50870	72554	
	1 0171087 0610 0506		A/H BLDG M	SUPPLIES		90.60				
			Invoice Net			90.60				
					CHECK TOTAL		825.19			________
5473 ALPHA MECHANICAL SERVI		00000	90004825	INV	02/14/2022	368992		50850	72534	
	1 0051087 0431		NTEBOM	NON TCH RP		1,035.85				
	2 0151087 0431		STEBOM	NON TCH RP		5,065.85				
	3 0801087 0431		TCMBOM	NON TCH RP		1,807.34				
			Invoice Net			7,909.04				
5473 ALPHA MECHANICAL SERVI		00000	90004683	INV	02/14/2022	50580		50851	72535	
	1 0001087 0431		BLDG OPER	NON TCH RP		2,950.00				
			Invoice Net			2,950.00				
					CHECK TOTAL		10,859.04			________
5766 AMBER GANT		00000		EFT	02/14/2022	50935		50935	72620	
	1 0951077 0580 0095		HS PRINCIP	TRAVEL		176.30				
			Invoice Net			176.30				
					CHECK TOTAL		176.30			________
22 APPLE COMPUTER, INC		00000	16287	INV	02/14/2022	AH13999261		50795	72478	
	1 0951077 0899 0095		HS PRINCIP	MISC.		1,711.80				
			Invoice Net			1,711.80				
					CHECK TOTAL		1,711.80			________
6525 AUTOMATED BUILDING CON		00000	90004973	INV	02/14/2022	7930		50931	72616	
	1 0951087 0431		TCCHBOM	NON TCH RP		641.50				
			Invoice Net			641.50				
					CHECK TOTAL		641.50			________
6538 BEVERLY FOWLER		00000		EFT	02/14/2022	50921		50921	72606	
	1 0012117 0580 562IP		FEDRL COOR	TRAVEL		33.85				
			Invoice Net			33.85				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	33.85			
2975 BRUCE VOTH				00000	EFT	02/14/2022	50914		50914	72598	
	1 0051077	0580	102GD	EL PRINCIP	TRAVEL		61.91				
	2 0051077	0610	102GD	EL PRINCIP	SUPPLIES		325.08				
				Invoice Net			386.99				
							CHECK TOTAL	386.99			
89 CAYCE MILL SUPPLY CO.				00000 90004964	INV	02/14/2022	6860703		50878	72562	
	1 0051087	0434		NTEBOM	BLDG REPR		44.52				
				Invoice Net			44.52				
							CHECK TOTAL	44.52			
5548 CLARK BEVERAGE GROUP,				00000 51003025	INV	02/14/2022	4924451		50942	72627	
	1 0955101	0630		TCCHS SFS	FOOD		990.08				
				Invoice Net			990.08				
							CHECK TOTAL	990.08			
123 CRS ONE SOURCE				00000 51003023	INV	02/14/2022	50943		50943	72628	
	1 0055101	0433		NTE SFS	EQUIP R&M		20.00				
	2 0155101	0433		STE SFS	EQUIP R&M		20.00				
	3 0805101	0433		TCMS SFS	EQUIP R&M		20.00				
				Invoice Net			60.00				
							CHECK TOTAL	60.00			
3274 COFFMAN HOME DECOR LLC				00000 90004836	INV	02/14/2022	53553		50899	72583	
	1 0001087	0434		BLDG OPER	BLDG REPR		998.75				
	2 9951087	0434		AMTC BLDG	BLDG REPR		539.70				
				Invoice Net			1,538.45				
							CHECK TOTAL	1,538.45			
4904 CONSOLIDATED PAPER GRO				00000 90004767	INV	02/14/2022	325769		50934	72619	
	1 0001087	0610		BLDG OPER	SUPPLIES		902.50				
				Invoice Net			902.50				
							CHECK TOTAL	902.50			
6371 DEAN FOODS COMPANY				00000 51003022	INV	02/14/2022	6931023		50944	72629	
	1 0055101	0630		NTE SFS	FOOD		2,007.67				
	2 0155101	0630		STE SFS	FOOD		2,971.85				
	3 0805101	0630		TCMS SFS	FOOD		2,025.26				
	4 0955101	0630		TCCHS SFS	FOOD		1,177.41				
				Invoice Net			8,182.19				
							CHECK TOTAL	8,182.19			
146 DEMCO				00000 30002926	INV	02/14/2022	7055946		50793	72476	
	1 0151077	0610	0015	ELEMPRINC	SUPPLIES		82.29				
				Invoice Net			82.29				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.29			______
2303 E3 DIAGNOSTICS INC.			00000 33001709	INV	02/14/2022	1534613		50869	72553	
	1 0001037 0349		HEALTH SVC	OTH PF SVS		442.00				
			Invoice Net			442.00				
						CHECK TOTAL	442.00			______
927 EARTH GRAINS BAKING CO			00000 51003026	INV	02/14/2022	40676		50941	72626	
	1 0055101 0630		NTE SFS	FOOD		199.20				
	2 0155101 0630		STE SFS	FOOD		57.12				
			Invoice Net			256.32				
						CHECK TOTAL	256.32			______
182 ELKTON AUTO PARTS			00000 80003309	INV	02/14/2022	019157		50917	72602	
	1 9011096 0663		BUS MAINT	REP PARTS		1,572.50				
			Invoice Net			1,572.50				
						CHECK TOTAL	1,572.50			______
2928 ELKTON-TODD COUNTY PAR			00000 60001534	INV	02/14/2022	50938		50938	72623	
	1 9302104 0679	129I	FRYSC	OTHER		20.00				
			Invoice Net			20.00				
						CHECK TOTAL	20.00			______
6527 ENNIS MANAGEMENT LP			00000 30002941	INV	02/14/2022	50235861		50814	72497	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		122.59				
			Invoice Net			122.59				
						CHECK TOTAL	122.59			______
6486 ERIN ANDREWS			00000	EFT	02/14/2022	50913		50913	72597	
	1 0012117 0580	554GD	FEDRL COOR	TRAVEL		62.42				
			Invoice Net			62.42				
						CHECK TOTAL	62.42			______
6133 ESGI, LLC			00000 22005249	INV	02/14/2022	ESGI38644		50891	72575	
	1 0012117 0735	562IP	FEDRL COOR	SOFTWARE		185.17				
			Invoice Net			185.17				
						CHECK TOTAL	185.17			______
431 FOOD GIANT			00000 10009603	INV	02/14/2022	444326		50895	72579	
	1 0011075 0630		SUPERINTEN	FOOD		421.84				
	2 9011090 0630		TRAN STFDV	FOOD		77.87				
			Invoice Net			499.71				
						CHECK TOTAL	499.71			______
431 FOOD GIANT			00000 51003021	INV	02/14/2022	50945		50945	72630	
	1 0805101 0630		TCMS SFS	FOOD		66.51				
	2 0055101 0630		NTE SFS	FOOD		14.13				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0955101	0630		TCCHS SFS	FOOD		45.40				
				Invoice Net			126.04				
							CHECK TOTAL	126.04			____________
6493 GLOBAL VENDING GROUP,				00000 10009463	INV	02/14/2022	9097		50902	72586	
	1 0012117	0643	554GD	FEDRL COOR	SUPP BKS		5,840.00				
				Invoice Net			5,840.00				
							CHECK TOTAL	5,840.00			____________
5750 GOLDEN RULE LUMBER & H				00000 90004966	INV	02/14/2022	128528		50852	72536	
	1 0001087	0434		BLDG OPER	BLDG REPR		529.97				
				Invoice Net			529.97				
							CHECK TOTAL	529.97			____________
3338 GORDON FOOD SERVICE				00000 51003024	INV	02/14/2022	2025605		50940	72625	
	1 0055101	0583		NTE SFS	HAUL COMM		69.69				
	2 0055101	0610		NTE SFS	SUPPLIES		1,489.17				
	3 0055101	0630		NTE SFS	FOOD		8,817.84				
	4 0155101	0583		STE SFS	HAUL COMM		69.69				
	5 0155101	0610		STE SFS	SUPPLIES		1,377.46				
	6 0155101	0630		STE SFS	FOOD		9,409.22				
	7 0805101	0583		TCMS SFS	HAUL COMM		54.54				
	8 0805101	0610		TCMS SFS	SUPPLIES		1,052.05				
	9 0805101	0630		TCMS SFS	FOOD		8,361.99				
	10 0955101	0583		TCCHS SFS	HAUL COMM		75.75				
	11 0955101	0610		TCCHS SFS	SUPPLIES		1,255.53				
	12 0955101	0630		TCCHS SFS	FOOD		8,672.07				
				Invoice Net			40,705.00				
							CHECK TOTAL	40,705.00			____________
6411 H & W SPORT SHOP INC				00000 10009529	INV	02/14/2022	20340		50787	72470	
	1 0012117	0610	473G	FEDRL COOR	SUPPLIES		24,661.00				
				Invoice Net			24,661.00				
							CHECK TOTAL	24,661.00			____________
225 HALEY HARDWARE				00000 90004793	INV	02/14/2022	5601260		50879	72563	
	1 0001087	0434		BLDG OPER	BLDG REPR		382.96				
	2 0051087	0434		NTEBOM	BLDG REPR		110.44				
	3 0151087	0434		STEBOM	BLDG REPR		59.26				
	4 0801087	0434		TCMBOM	BLDG REPR		80.89				
	5 0951087	0434		TCCHBOM	BLDG REPR		594.91				
	6 0012117	0434	473G	FEDRL COOR	BLDG REPR		62.66				
	7 9011096	0434		BUS MAINT	BLDG REPR		169.29				
	8 9551087	0434		HS ANNEX	BLDG REPR		2,593.77				
				Invoice Net			4,054.18				
							CHECK TOTAL	4,054.18			____________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1275 HAROLD M. JOHNS, ATTOR		00000	10009276	INV	02/14/2022	50857		50857	72541	
	1 0011071 0343		BOARD	LEGAL SVC		1,060.00				
			Invoice Net			1,060.00				
					CHECK TOTAL		1,060.00			________
6064 HEATHER HARRISON		00000		EFT	02/14/2022	50925		50925	72610	
	1 0001137 0580		HOME BOUND	TRAV INDST		242.31				
			Invoice Net			242.31				
					CHECK TOTAL		242.31			________
6519 HI-POD, INC		00000	10009578	INV	02/14/2022	25188		50808	72491	
	1 0012117 0610 473G		FEDRL COOR	SUPPLIES		2,649.00				
			Invoice Net			2,649.00				
					CHECK TOTAL		2,649.00			________
6469 HILLYARD, INC.		00000	90004899	INV	02/14/2022	604590708		50880	72564	
	1 0051087 0610		NTEBOM	SUPPLIES		2,953.99				
	2 0151087 0610		STEBOM	SUPPLIES		3,502.07				
	3 0801087 0610		TCMBOM	SUPPLIES		584.70				
	4 0951087 0610		TCCHBOM	SUPPLIES		736.52				
			Invoice Net			7,777.28				
					CHECK TOTAL		7,777.28			________
240 HOUGHTON MIFFLIN COMPA		00000	20002312	INV	02/14/2022	955501506		50811	72494	
	1 0012117 0610 473G		FEDRL COOR	SUPPLIES		230.95				
			Invoice Net			230.95				
					CHECK TOTAL		230.95			________
6343 INSIGHT PUBLIC SECTOR,		00001	22005195	INV	02/14/2022	1100887937		50794	72477	
	1 0052001 0697 135G		PS INSTR	OTH SUP MT		506.14				
			Invoice Net			506.14				
6343 INSIGHT PUBLIC SECTOR,		00001	33001707	INV	02/14/2022	1100909131		50853	72537	
	1 0152121 0734 478I		ELEMSPINST	TECH HRDWR		507.85				
			Invoice Net			507.85				
6343 INSIGHT PUBLIC SECTOR,		00001	33001705	INV	02/14/2022	1100905372		50854	72538	
	1 0152121 0610 478I		ELEMSPINST	SUPPLIES		120.07				
			Invoice Net			120.07				
					CHECK TOTAL		1,134.06			________
6427 INSTITUTE FOR MULTI-SE		00000	33001706	INV	02/14/2022	151555		50871	72555	
	1 0152121 0734 478I		ELEMSPINST	TECH HRDWR		165.20				
			Invoice Net			165.20				
					CHECK TOTAL		165.20			________
4525 J. W. PEPPER & SON, IN		00000	30002931	INV	02/14/2022	363870354		50812	72495	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		292.99				
			Invoice Net			292.99				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	292.99			___
6506 JOSHUA BOBBETT		00000	10009513	INV	02/14/2022	28-2		50936	72621	
	1 0011075 0630		SUPERINTEN	FOOD		420.00				
			Invoice Net			420.00				
						CHECK TOTAL	420.00			___
6522 JT'S TOOL SALES LLC		00000	80003345	INV	02/14/2022	01252287697		50849	72533	
	1 9011096 0663		BUS MAINT	REP PARTS		96.00				
			Invoice Net			96.00				
						CHECK TOTAL	96.00			___
1125 KENTUCKY STATE TREASUR		00000	90004974	INV	02/14/2022	141351		50930	72615	
	1 0951087 0433		TCCHBOM	EQUIP R&M		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			___
4625 KEYSTOPS LLC		00000	80003297	INV	02/14/2022	9193402		50881	72565	
	1 9011096 0627		BUS MAINT	DIESEL		25,931.29				
	2 9011096 0661		BUS MAINT	LUBRICANTS		397.65				
			Invoice Net			26,328.94				
						CHECK TOTAL	26,328.94			___
900 LAKESHORE		00000	22005224	INV	02/14/2022	255697122921		50790	72473	
	1 0052001 0697 135I		PS INSTR	OTH SUP MT		929.04				
			Invoice Net			929.04				
900 LAKESHORE		00000	22005237	INV	02/14/2022	292389011922		50892	72576	
	1 0012117 0610 562IP		FEDRL COOR	SUPPLIES		1,506.91				
			Invoice Net			1,506.91				
900 LAKESHORE		00000	10009358	INV	02/14/2022	526316123021		50897	72581	
	1 0012117 0733 473G		FEDRL COOR	F&F		397,464.59				
			Invoice Net			397,464.59				
900 LAKESHORE		00000	10009356	INV	02/14/2022	524903011322		50900	72584	
	1 0012117 0733 473G		FEDRL COOR	F&F		577,438.34				
			Invoice Net			577,438.34				
900 LAKESHORE		00000	10009355	INV	02/14/2022	534426122121		50901	72585	
	1 0012117 0733 473G		FEDRL COOR	F&F		442,373.33				
			Invoice Net			442,373.33				
900 LAKESHORE		00000	50003454	INV	02/14/2022	297162011422		50910	72594	
	1 0012117 0733 473G		FEDRL COOR	F&F		7,390.05				
			Invoice Net			7,390.05				
						CHECK TOTAL	1,427,102.26			___
6494 LYNNE CARRINGTON		00000		EFT	02/14/2022	50937		50937	72622	
	1 0951077 0580 0095		HS PRINCIP	TRAVEL		148.72				
			Invoice Net			148.72				
						CHECK TOTAL	148.72			___

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6395 MAEGAN WOODLEE		00000		EFT	02/14/2022	50905		50905	72589	
	1 0001124 0580	ESL/LEP		TRAVEL		14.56				
		Invoice Net				14.56				
						CHECK TOTAL	14.56			___
6379 MARK THOMAS		00000		EFT	02/14/2022	50872		50872	72556	
	1 0011075 0580	SUPERINTEN		TRAV INDST		36.90				
		Invoice Net				36.90				
6379 MARK THOMAS		00000		EFT	02/14/2022	50873		50873	72557	
	1 0011075 0580	SUPERINTEN		TRAV INDST		39.36				
		Invoice Net				39.36				
6379 MARK THOMAS		00000		EFT	02/14/2022	50874		50874	72558	
	1 0011075 0580	SUPERINTEN		TRAV INDST		13.12				
		Invoice Net				13.12				
6379 MARK THOMAS		00000		EFT	02/14/2022	50875		50875	72559	
	1 0011075 0580	SUPERINTEN		TRAV INDST		16.40				
		Invoice Net				16.40				
6379 MARK THOMAS		00000		EFT	02/14/2022	50908		50908	72592	
	1 0011075 0580	SUPERINTEN		TRAV INDST		13.12				
		Invoice Net				13.12				
6379 MARK THOMAS		00000		EFT	02/14/2022	50909		50909	72593	
	1 0011075 0580	SUPERINTEN		TRAV INDST		49.20				
		Invoice Net				49.20				
6379 MARK THOMAS		00000		EFT	02/14/2022	50912		50912	72596	
	1 0011075 0580	SUPERINTEN		TRAV INDST		832.85				
	2 9011096 0627	BUS MAINT		DIESEL		173.00				
		Invoice Net				1,005.85				
6379 MARK THOMAS		00000		EFT	02/14/2022	50924		50924	72609	
	1 0011075 0580	SUPERINTEN		TRAV INDST		129.97				
		Invoice Net				129.97				
						CHECK TOTAL	1,303.92			___
6183 MARMIC FIRE & SAFETY C		00001	90004967	INV	02/14/2022	B557395		50882	72566	
	1 0801087 0434	TCMBOM		BLDG REPR		729.55				
		Invoice Net				729.55				
						CHECK TOTAL	729.55			___
6369 MCAFEE ELECTRIC, INC.		00000	90004971	INV	02/14/2022	3006		50933	72618	
	1 9951087 0434	AMTC BLDG		BLDG REPR		5,100.33				
		Invoice Net				5,100.33				
						CHECK TOTAL	5,100.33			___
6508 MIDSCHOOLMATH, LLC		00000	40002298	INV	02/14/2022	MSM-13175		50865	72549	
	1 0012117 0735 473G	FEDRL COOR		SOFTWARE		19,084.95				
		Invoice Net				19,084.95				
						CHECK TOTAL	19,084.95			___

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6319 MIKE SMITH		00000		EFT	02/14/2022	50877		50877	72561	
	1 0011925 0580	DIST ATHL		TRAVEL		174.66				
		Invoice Net				174.66				
6319 MIKE SMITH		00000		EFT	02/14/2022	50918		50918	72603	
	1 0011925 0580	DIST ATHL		TRAVEL		63.14				
		Invoice Net				63.14				
						CHECK TOTAL	237.80			________
6482 MOUNTAIN COMPREHENSIVE		00000	10009401	INV	02/14/2022	50813		50813	72496	
	1 0012117 0345 554GD	FEDRL COOR		MEDIC SVCS		999.96				
		Invoice Net				999.96				
6482 MOUNTAIN COMPREHENSIVE		00000	10009402	INV	02/14/2022	50923		50923	72608	
	1 0012117 0345 554GD	FEDRL COOR		MEDIC SVCS		999.96				
		Invoice Net				999.96				
						CHECK TOTAL	1,999.92			________
5087 MURRAY STATE UNIVERSIT		00000	10009637	INV	02/14/2022	1290		50860	72544	
	1 0011099 0338	PERSONNEL		REG FEES		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			________
6122 NORTHERN KY UNIVERSITY		00000	20002332	INV	02/14/2022	50786		50786	72469	
	1 0051077 0338 0005	EL PRINCIP		REG FEES		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			________
1659 ORIENTAL TRADING COMPA		00000	20002344	INV	02/14/2022	714505691-01		50866	72550	
	1 0051077 0610 005SB	EL PRINCIP		SUPPLIES		236.31				
		Invoice Net				236.31				
						CHECK TOTAL	236.31			________
6249 PACE ANALYTICAL SERVIC		00001	90004870	INV	02/14/2022	2200711-44		50884	72568	
	1 0051087 0434	NTEBOM		BLDG REPR		277.70				
		Invoice Net				277.70				
						CHECK TOTAL	277.70			________
4602 CARRIE J. PERRY		00000	33001712	INV	02/14/2022	50859		50859	72543	
	1 0001050 0345 337X	PHYS THER		MED SVC		3,793.20				
		Invoice Net				3,793.20				
						CHECK TOTAL	3,793.20			________
6529 PLAY VERSUS INC.		00000	16290	INV	02/14/2022	368E2805-0001		50788	72471	
	1 0011100 0735	ADMIN TECH		SOFTWARE		1,024.00				
		Invoice Net				1,024.00				
						CHECK TOTAL	1,024.00			________
6456 PORTA CARPORT, INC		00000	90004976	INV	02/14/2022	161315		50928	72613	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0012117 0349 473G	FEDRL COOR		OTH PF SVS		18,194.77				
	Invoice Net					18,194.77				
						CHECK TOTAL	18,194.77			________
790 PRESENTATION SOLUTIONS		00000	10009602	INV	02/14/2022	0085416-IN		50858	72542	
	1 0012117 0610 473G	FEDRL COOR		SUPPLIES		6,927.05				
	Invoice Net					6,927.05				
						CHECK TOTAL	6,927.05			________
6442 PRESTON BROWNING		00000	10009661	EFT	02/14/2022	50922		50922	72607	
	1 0011075 0580	SUPERINTEN		TRAV INDST		221.04				
	Invoice Net					221.04				
						CHECK TOTAL	221.04			________
5653 PRICE & WILLOUGHBY LLC		00000	33001697	INV	02/14/2022	21141		50890	72574	
	1 0952121 0734 478I	SPEC INSTR		TECH HRDWR		864.00				
	Invoice Net					864.00				
5653 PRICE & WILLOUGHBY LLC		00000	33001698	INV	02/14/2022	21140		50896	72580	
	1 0952121 0734 478I	SPEC INSTR		TECH HRDWR		756.00				
	Invoice Net					756.00				
						CHECK TOTAL	1,620.00			________
6284 QUASHAWN QUARLES		00000		EFT	02/14/2022	50911		50911	72595	
	1 0951077 0580 0095	HS PRINCIP		TRAVEL		98.40				
	Invoice Net					98.40				
						CHECK TOTAL	98.40			________
1128 QUILL CORPORATION		00000	22005235	INV	02/14/2022	22051326		50920	72605	
	1 0002118 0610 311G	RG INST SR		SUPPLIES		138.26				
	Invoice Net					138.26				
						CHECK TOTAL	138.26			________
3738 REALITY WORKS		00000	50003441	INV	02/14/2022	33481		50809	72492	
	1 0012117 0610 473G	FEDRL COOR		SUPPLIES		4,876.90				
	Invoice Net					4,876.90				
						CHECK TOTAL	4,876.90			________
3966 REDA REINHART		00000		EFT	02/14/2022	50876		50876	72560	
	1 9011091 0580	TRAN DIR		TRAV INDST		179.99				
	Invoice Net					179.99				
						CHECK TOTAL	179.99			________
5955 ROBBIE WEATHERS		00000		EFT	02/14/2022	50907		50907	72591	
	1 0801077 0580 0080	MS PRINCIP		TRAVEL		98.40				
	Invoice Net					98.40				
						CHECK TOTAL	98.40			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6495 RYONET CORPORATION		00000	10009462	INV	02/14/2022	IN1074342	50815	72498	
	1 0012117 0610 473G		FEDRL COOR	SUPPLIES		27,745.47			
			Invoice Net			27,745.47			
						CHECK TOTAL 27,745.47			
1186 SCHOOL SPECIALTY, LLC		00000	30002927	INV	02/14/2022	308103922632	50797	72480	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		134.14			
			Invoice Net			134.14			
1186 SCHOOL SPECIALTY, LLC		00000	30002929	INV	02/14/2022	308103923939	50798	72481	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		161.42			
			Invoice Net			161.42			
1186 SCHOOL SPECIALTY, LLC		00000	30002923	INV	02/14/2022	208129274401	50799	72482	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		186.10			
			Invoice Net			186.10			
1186 SCHOOL SPECIALTY, LLC		00000	30002924	INV	02/14/2022	208129288759	50800	72483	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		50.76			
			Invoice Net			50.76			
1186 SCHOOL SPECIALTY, LLC		00000	30002933	INV	02/14/2022	208129303582	50801	72484	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		6.08			
			Invoice Net			6.08			
1186 SCHOOL SPECIALTY, LLC		00000	30002930	INV	02/14/2022	208129303611	50802	72485	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		282.86			
			Invoice Net			282.86			
1186 SCHOOL SPECIALTY, LLC		00000	30002939	INV	02/14/2022	208129287816	50803	72486	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		147.66			
			Invoice Net			147.66			
1186 SCHOOL SPECIALTY, LLC		00000	30002920	INV	02/14/2022	208129165511	50804	72487	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		99.76			
			Invoice Net			99.76			
1186 SCHOOL SPECIALTY, LLC		00000	30002938	INV	02/14/2022	208129287797	50805	72488	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		103.68			
			Invoice Net			103.68			
1186 SCHOOL SPECIALTY, LLC		00000	30002928	INV	02/14/2022	208129287890	50806	72489	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		291.09			
			Invoice Net			291.09			
1186 SCHOOL SPECIALTY, LLC		00000	30002940	INV	02/14/2022	208129288640	50807	72490	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		147.78			
			Invoice Net			147.78			
1186 SCHOOL SPECIALTY, LLC		00000	10009354	INV	02/14/2022	208128723329	50893	72577	
	1 0012117 0733 473G		FEDRL COOR	F&F		46,327.53			
			Invoice Net			46,327.53			
1186 SCHOOL SPECIALTY, LLC		00000	30002937	INV	02/14/2022	208129287922	50903	72587	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		140.30			
			Invoice Net			140.30			
1186 SCHOOL SPECIALTY, LLC		00000	30002925	INV	02/14/2022	308103928597	50927	72612	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		72.90			
			Invoice Net			72.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48,152.06			
2366 SPRINT PRINT, INC.		00000	10009645	INV	02/14/2022	465425		50868	72552	
	1 0011075 0610		SUPERINTEN	SUPPLIES		173.59				
			Invoice Net			173.59				
						CHECK TOTAL	173.59			
6534 STAGES PUBLISHING, INC		00000	33001711	INV	02/14/2022	923521		50904	72588	
	1 0152121 0734 478I		ELEMSPINST	TECH HRDWR		3,063.14				
			Invoice Net			3,063.14				
						CHECK TOTAL	3,063.14			
5570 STARFALL EDUCATION		00000	20002334	INV	02/14/2022	8179-2179-2990		50861	72545	
	1 0051077 0735 0005		EL PRINCIP	SOFTWARE		270.00				
			Invoice Net			270.00				
						CHECK TOTAL	270.00			
5440 SUNBELT RENTALS, INC		00000	90004972	INV	02/14/2022	116790199-0003		50932	72617	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,526.15				
			Invoice Net			1,526.15				
						CHECK TOTAL	1,526.15			
6171 TERRY GREENE		00000	51003027	INV	02/14/2022	50939		50939	72624	
	1 0055101 0433		NTE SFS	EQUIP R&M		65.00				
	2 0805101 0433		TCMS SFS	EQUIP R&M		121.90				
			Invoice Net			186.90				
						CHECK TOTAL	186.90			
6477 THE ADT SECURITY CORPO		00000	10009361	INV	02/14/2022	143940849		50894	72578	
	1 0012117 0349 554GD		FEDRL COOR	OTH PF SVS		7,324.55				
			Invoice Net			7,324.55				
						CHECK TOTAL	7,324.55			
5631 THE WHEELDON COMPANY L		00000	90004804	INV	02/14/2022	236439		50886	72570	
	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	90004959	INV	02/14/2022	11235999		50885	72569	
	1 0012117 0349 473G		FEDRL COOR	OTH PF SVS		12,100.00				
			Invoice Net			12,100.00				

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						CHECK TOTAL	12,100.00			
1861 TOOL TEC OF ELKTON, IN		00000	90004861	INV	02/14/2022	24499		50883	72567	
	1 0951925 0731		DIST. ATH.	MACHINERY		420.00				
	2 9011096 0663		BUS MAINT	REP PARTS		140.00				
			Invoice Net			560.00				
						CHECK TOTAL	560.00			
6418 TRAFERA HOLDINGS, LLC		00000	20002307	INV	02/14/2022	I000296958		50863	72547	
	1 0051077 0734 0005		EL PRINCIP	TECH HRDWR		477.00				
			Invoice Net			477.00				
						CHECK TOTAL	477.00			
4237 TRI-STATE INTERNATIONA		00000	80003286	INV	02/14/2022	85401		50887	72571	
	1 9011096 0663		BUS MAINT	REP PARTS		5,680.19				
			Invoice Net			5,680.19				
						CHECK TOTAL	5,680.19			
6500 USCUTTER, INC		00000	10009536	INV	02/14/2022	100094416		50855	72539	
	1 0012117 0610 473G		FEDRL COOR	SUPPLIES		3,466.99				
			Invoice Net			3,466.99				
						CHECK TOTAL	3,466.99			
5661 VEI COMMUNICATIONS		00000	20002296	INV	02/14/2022	32544		50862	72546	
	1 0051077 0734 102GD		EL PRINCIP	TECH HRDWR		3,418.45				
			Invoice Net			3,418.45				
						CHECK TOTAL	3,418.45			
6458 VIRTUAL TECHNOLOGIES I		00000	10009652	INV	02/14/2022	2270		50856	72540	
	1 0002118 0734 168I		RG INST SR	TECH HRDWR		2,025.00				
			Invoice Net			2,025.00				
						CHECK TOTAL	2,025.00			
1467 WEKT RADIO		00000	10009593	INV	02/14/2022	16440		50789	72472	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		100.00				
			Invoice Net			100.00				
1467 WEKT RADIO		00000	10009660	INV	02/14/2022	16487		50919	72604	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	200.00			
6483 WENDY DUVALL		00000		EFT	02/14/2022	50906		50906	72590	
	1 0011075 0580		SUPERINTEN	TRAV INDST		19.68				
			Invoice Net			19.68				
6483 WENDY DUVALL		00000		EFT	02/14/2022	50915		50915	72599	
	1 0011075 0580		SUPERINTEN	TRAV INDST		13.12				
			Invoice Net			13.12				

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VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6483 WENDY DUVALL				00000		EFT	02/14/2022	50916		50916	72600	
1	0011075	0580		SUPERINTEN		TRAV INDST		16.40				
				Invoice Net				16.40				
6483 WENDY DUVALL				00000		EFT	02/14/2022	50926		50926	72611	
1	0011075	0580		SUPERINTEN		TRAV INDST		218.43				
				Invoice Net				218.43				
								CHECK TOTAL	267.63			____
788 WESTERN KENTUCKY UNIVE				00001	10009644	INV	02/14/2022	50796		50796	72479	
1	0012117	0569	310G	FEDRL COOR		TUITION		17,850.00				
				Invoice Net				17,850.00				
								CHECK TOTAL	17,850.00			____
6029 WK FILTER SERVICE LLC				00000	90004714	INV	02/14/2022	2890		50888	72572	
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	90004783	INV	02/14/2022	0053782081		50889	72573	
1	0011087	0421		BLDG OP		GARBAGE		88.83				
2	0051087	0421		NTEBOM		GARBAGE		802.02				
3	0151087	0421		STEBOM		GARBAGE		1,081.56				
4	0171087	0421	0506	A/H BLDG M		GARBAGE		88.83				
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	9951087	0421		AMTC BLDG		GARBAGE		435.00				
				Invoice Net				4,540.28				
								CHECK TOTAL	4,540.28			____
91 ZANER-BLOSER EDUCATION				00000	20002306	INV	02/14/2022	10332478		50898	72582	
1	0012117	0610	473G	FEDRL COOR		SUPPLIES		13,434.69				
				Invoice Net				13,434.69				
								CHECK TOTAL	13,434.69			____

125 INVOICES	WARRANT TOTAL	1,794,475.45	1,794,475.45
	CASH ACCOUNT BALANCE		6,807,064.67

WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	442.00	33,566.48
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,793.20	14,300.14
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	2,950.00	42,200.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	3,437.83	-28,905.42
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	902.50	9,697.67
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	14.56	647.75
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	242.31	1,939.33
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,060.00	2,095.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	200.00	721.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	1,619.59	-960.31
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	619.63	19,567.69
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	841.84	-5,655.81
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	88.83	-596.81
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	19.25	-22,293.02
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	75.00	1,100.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	1,024.00	45,649.65
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	237.80	-15.78
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES	300.00	-1,904.99
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580	-102GD	TRAVEL	61.91	-61.91
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	179.00	227.91
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-005SB	GENERAL SUPPLIES	407.92	-4,621.68
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-102GD	GENERAL SUPPLIES	325.08	-325.08
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0734	-0005	TECH-RELATED HARDWARE	477.00	3,523.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0734	-102GD	TECH-RELATED HARDWARE	3,418.45	-3,418.45
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE	270.00	50.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	802.02	-1,654.14
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	1,035.85	31,128.13
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	729.66	7,039.88
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	2,953.99	-2,944.38
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	2,013.71	972.44
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	308.69	2,561.94
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	1,081.56	-5,280.92
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	5,065.85	25,641.39
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	353.51	26,152.49
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	3,502.07	-10,053.34
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	88.83	-32.98
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	36.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	24.75	429.10
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0610	-0506	GENERAL SUPPLIES	90.60	-83.78
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL	98.40	453.86
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	116.94	3,204.33
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	941.53	-2,926.71
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	1,807.34	23,974.60
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,093.69	-6,167.80
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	584.70	494.70

WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0580	-0095	TRAVEL	423.42	-2,074.43
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE	1,711.80	5,631.30
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0421	-	SANITATION SERVICE	830.17	-1,893.14
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	641.50	11,706.66
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	75.00	24,925.00
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,155.91	-25,562.09
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0610	-	GENERAL SUPPLIES	736.52	-5,784.22
1	0951925	DISTRICT EXP. ATHL	1 -095-1900-998-30-0731	-	MACHINERY	420.00	-12,086.73
1	9011090	STAFF DEVELOPMENT-	1 -901-2750-470-00-0630	-	FOOD	77.87	40.32
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0580	-	TRAVEL	179.99	515.01
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	169.29	-3,757.78
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	26,104.29	97,929.94
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661	-	LUBRICANTS	397.65	7,176.65
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	7,488.69	-5,980.89
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0421	-	SANITATION SERVICE	88.83	-121.81
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0421	-	SANITATION SERVICE	183.51	-384.57
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,676.27	5,193.48
1	9951087	AMTC BUILDING OPER	1 -995-2610-470-30-0421	-	SANITATION SERVICE	435.00	2,046.64
1	9951087	AMTC BUILDING OPER	1 -995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	5,640.03	-1,718.71
					FUND TOTAL	95,643.13	

CASH ACCOUNT 10 6101 BALANCE 6,807,064.67

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0610	-311G	GENERAL SUPPLIES	138.26	-151.31
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0734	-168I	TECH-RELATED HARDWARE	2,025.00	-21,545.71
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0345	-554GD	MEDICAL SERVICES	1,999.92	295,384.79
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0349	-473G	OTHER PROFESSIONAL SER	30,294.77	-307,693.24
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0349	-554GD	OTHER PROFESSIONAL SER	7,324.55	-199,297.58
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0434	-473G	BUILDING REPAIRS & MAI	62.66	-29,639.27
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0569	-310G	TUITION--OTHER	17,850.00	-91,581.57
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0580	-554GD	TRAVEL	62.42	-361.93
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0580	-562IP	TRAVEL	33.85	-33.85
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0610	-473G	GENERAL SUPPLIES	83,992.05	-107,608.93
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	1,506.91	-3,042.18
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0643	-554GD	SUPPLEMENTARY BKS/STUD	5,840.00	-67,402.57
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0733	-473G	FURNITURE & FIXTURES	1,470,993.84	-47,064.71
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0735	-473G	TECH SOFTWARE	19,084.95	338,120.26
2	0012117	FEDERAL PROGRAMS C	2 -001-2211-295-00-0735	-562IP	TECH SOFTWARE	185.17	-185.17
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135G	OTHER SUPPLIES & MATER	506.14	12,359.08
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	929.04	25,254.30
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0610	-478I	GENERAL SUPPLIES	120.07	867.95
2	0152121	ELEM SPECIAL INSTR	2 -015-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	3,736.19	3,442.21
2	0952121	HIGH SCH SPECIAL	2 -095-1900-200-30-0734	-478I	TECH-RELATED HARDWARE	1,620.00	13,122.00
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0679	-129I	OTHER STUDENT ACTIVITI	20.00	563.50
					FUND TOTAL	1,648,325.79	

WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101			BALANCE 6,807,064.67				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	85.00	3,698.85
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	69.69	512.75
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,489.17	5,111.18
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	11,038.84	58,199.28
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,140.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	69.69	506.69
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,377.46	3,159.72
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	12,438.19	41,610.81
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	141.90	1,515.58
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	54.54	491.54
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,052.05	1,653.49
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	10,453.76	51,040.85
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	75.75	427.30
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,255.53	6,354.48
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	10,884.96	73,374.77
					FUND TOTAL	50,506.53	
CASH ACCOUNT 10 6101			BALANCE 6,807,064.67				

WARRANT SUMMARY TOTAL	1,794,475.45
GRAND TOTAL	1,991,796.04

WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72469	6122	NORTHERN KY UNIVERSITY	50786	20002332	INV	02/14/2022	300.00	Taylor Wilson math tra
72470	6411	H & W SPORT SHOP INC	50787	10009529	INV	02/14/2022	24,661.00	WORKOUT EQUIPMENT
72471	6529	PLAY VERSUS INC.	50788	16290	INV	02/14/2022	1,024.00	PLAY VS SEATS ESPORTS
72472	1467	WEKT RADIO	50789	10009593	INV	02/14/2022	100.00	BASKETBALL SPONSORSHIP
72473	900	LAKESHORE	50790	22005224	INV	02/14/2022	929.04	LABELING POCKETS & TAB
72474	6311	A-Z OFFICE RESOURCE, INC.	50791	20002325	INV	02/14/2022	179.00	Sarah Francis Glass cl
72476	146	DEMCO	50793	30002926	INV	02/14/2022	82.29	Library Supplies
72477	6343	INSIGHT PUBLIC SECTOR, INC	50794	22005195	INV	02/14/2022	506.14	W LINDSEY TONER INK
72478	22	APPLE COMPUTER, INC	50795	16287	INV	02/14/2022	1,711.80	4 APPLE IPADS WITH CAS
72479	788	WESTERN KENTUCKY UNIVERSITY	50796	10009644	INV	02/14/2022	17,850.00	SPRING 2022 GROW YOUR
72480	1186	SCHOOL SPECIALTY, LLC	50797	30002927	INV	02/14/2022	134.14	Classroom Supplies/Byr
72481	1186	SCHOOL SPECIALTY, LLC	50798	30002929	INV	02/14/2022	161.42	Classroom Supplies/Sis
72482	1186	SCHOOL SPECIALTY, LLC	50799	30002923	INV	02/14/2022	186.10	birthday pencils
72483	1186	SCHOOL SPECIALTY, LLC	50800	30002924	INV	02/14/2022	50.76	Classroom Supplies
72484	1186	SCHOOL SPECIALTY, LLC	50801	30002933	INV	02/14/2022	6.08	Supplies/Morris
72485	1186	SCHOOL SPECIALTY, LLC	50802	30002930	INV	02/14/2022	282.86	Supplies/Skipworth
72486	1186	SCHOOL SPECIALTY, LLC	50803	30002939	INV	02/14/2022	147.66	Supplies/Meyer
72487	1186	SCHOOL SPECIALTY, LLC	50804	30002920	INV	02/14/2022	99.76	Supplies/Blake
72488	1186	SCHOOL SPECIALTY, LLC	50805	30002938	INV	02/14/2022	103.68	Supplies/Mansfield
72489	1186	SCHOOL SPECIALTY, LLC	50806	30002928	INV	02/14/2022	291.09	classroom supplies/car
72490	1186	SCHOOL SPECIALTY, LLC	50807	30002940	INV	02/14/2022	147.78	Supplies/Glenn
72491	6519	HI-POD, INC	50808	10009578	INV	02/14/2022	2,649.00	END ZONE CAMERA SYSTEM
72492	3738	REALITY WORKS	50809	50003441	INV	02/14/2022	4,876.90	TEACHING RESOURCES FOR
72493	6311	A-Z OFFICE RESOURCE, INC.	50810	20002345	INV	02/14/2022	171.61	C DILLINGHAM CLASSROOM
72494	240	HOUGHTON MIFFLIN COMPANY	50811	20002312	INV	02/14/2022	230.95	READING ASSESSMENT KIT

WARRANT: 021422 02/14/2022 DUE DATE: 02/14/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72495	4525	J. W. PEPPER & SON, INC.	50812	30002931	INV	02/14/2022	292.99	Supplies/Skipworth
72496	6482	MOUNTAIN COMPREHENSIVE CARE CENTER	50813	10009401	INV	02/14/2022	999.96	DECEMBER 2021 MENALT H
72497	6527	ENNIS MANAGEMENT LP	50814	30002941	INV	02/14/2022	122.59	Checks
72498	6495	RYONET CORPORATION	50815	10009462	INV	02/14/2022	27,745.47	CTE EQUIPMENT
72533	6522	JT'S TOOL SALES LLC	50849	80003345	INV	02/14/2022	96.00	REPAIR PARTS
72534	5473	ALPHA MECHANICAL SERVICE, INC	50850	90004825	INV	02/14/2022	7,909.04	JANUARY 2022 REPAIRS
72535	5473	ALPHA MECHANICAL SERVICE, INC	50851	90004683	INV	02/14/2022	2,950.00	QUARTERLY PREVENTIVE M
72536	5750	GOLDEN RULE LUMBER & HARDWARE LLC	50852	90004966	INV	02/14/2022	529.97	HEATERS
72537	6343	INSIGHT PUBLIC SECTOR, INC	50853	33001707	INV	02/14/2022	507.85	TONER CARTRIGES
72538	6343	INSIGHT PUBLIC SECTOR, INC	50854	33001705	INV	02/14/2022	120.07	TONER CARTRIDGE
72539	6500	USCUTTER, INC	50855	10009536	INV	02/14/2022	3,466.99	SUPPLIES FOR CTE CLASS
72540	6458	VIRTUAL TECHNOLOGIES INC	50856	10009652	INV	02/14/2022	2,025.00	MEERKAT BADGES FOR STA
72541	1275	HAROLD M. JOHNS, ATTORNEY	50857	10009276	INV	02/14/2022	1,060.00	JANUARY 2022 LEGAL FEE
72542	790	PRESENTATION SOLUTIONS	50858	10009602	INV	02/14/2022	6,927.05	SCHOOL AND DISTRICT PR
72543	4602	CARRIE J. PERRY	50859	33001712	INV	02/14/2022	3,793.20	JANUARY PHYSICAL THERA
72544	5087	MURRAY STATE UNIVERSITY	50860	10009637	INV	02/14/2022	75.00	3/11/22 TEACHER CAREER
72545	5570	STARFALL EDUCATION	50861	20002334	INV	02/14/2022	270.00	Starfall renewal 1 yea
72546	5661	VEI COMMUNICATIONS	50862	20002296	INV	02/14/2022	3,418.45	5 RADIOS
72547	6418	TRAFERA HOLDINGS, LLC	50863	20002307	INV	02/14/2022	477.00	CLASSROOM INSTRUCTIONA
72548	6311	A-Z OFFICE RESOURCE, INC.	50864	40002307	INV	02/14/2022	116.94	Classroom Supplies - N
72549	6508	MIDSCHOOLMATH, LLC	50865	40002298	INV	02/14/2022	19,084.95	SOFTWARE, APPS, AND DI
72550	1659	ORIENTAL TRADING COMPANY, INC.	50866	20002344	INV	02/14/2022	236.31	K HURT CLASSROOM SUPPL
72551	6311	A-Z OFFICE RESOURCE, INC.	50867	10009633	INV	02/14/2022	446.04	OFFICE SUPPLIES
72552	2366	SPRINT PRINT, INC.	50868	10009645	INV	02/14/2022	173.59	TECHNOLOGY REPAIR FORM

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72553	2303	E3 DIAGNOSTICS INC.	50869	33001709	INV	02/14/2022	442.00	AUDIOMETER CALIBRATION
72554	6311	A-Z OFFICE RESOURCE, INC.	50870	10009635	INV	02/14/2022	90.60	OFFICE SUPPLIES
72555	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	50871	33001706	INV	02/14/2022	165.20	S COLLINS CLASSROOM SU
72556	6379	MARK THOMAS	50872		EFT	02/14/2022	36.90	1/4/22 TRAVEL REIMBURS
72557	6379	MARK THOMAS	50873		EFT	02/14/2022	39.36	1/12/22-1/14/22 TRAVEL
72558	6379	MARK THOMAS	50874		EFT	02/14/2022	13.12	1/21/22 TRAVEL REIMBUR
72559	6379	MARK THOMAS	50875		EFT	02/14/2022	16.40	1/31/22 TRAVEL REIMBUR
72560	3966	REDA REINHART	50876		EFT	02/14/2022	179.99	12/2/21-2/2/22 INDISTR
72561	6319	MIKE SMITH	50877		EFT	02/14/2022	174.66	1/26/22 & 1/29/22 TRAV
72562	89	CAYCE MILL SUPPLY CO.	50878	90004964	INV	02/14/2022	44.52	REPAIR PARTS FOR NTES
72563	225	HALEY HARDWARE	50879	90004793	INV	02/14/2022	4,054.18	JANUARY 2022 REPAIR PA
72564	6469	HILLYARD, INC.	50880	90004899	INV	02/14/2022	7,777.28	JANUARY 2022 SUPPLIES
72565	4625	KEYSTOPS LLC	50881	80003297	INV	02/14/2022	26,328.94	JANUARY 2022 FUEL
72566	6183	MARMIC FIRE & SAFETY CO, INC	50882	90004967	INV	02/14/2022	729.55	SERVICE CALLS
72567	1861	TOOL TEC OF ELKTON, INC	50883	90004861	INV	02/14/2022	560.00	HANDRAILS @ FOOTBALL F
72568	6249	PACE ANALYTICAL SERVICES, LLC	50884	90004870	INV	02/14/2022	277.70	JANUARY 2022 DMR
72569	5364	TJ'S ENTERPRISES INC.	50885	90004959	INV	02/14/2022	12,100.00	JANUARY 2022 TRAILER R
72570	5631	THE WHEELDON COMPANY LLC	50886	90004804	INV	02/14/2022	506.00	JANUARY 2022 PEST CONT
72571	4237	TRI-STATE INTERNATIONAL TRUCKS	50887	80003286	INV	02/14/2022	5,680.19	JANUARY 2022 REPAIR PA
72572	6029	WK FILTER SERVICE LLC	50888	90004714	INV	02/14/2022	1,562.00	JANUARY 2022 FILTER SE
72573	6337	WRANGLER HOLDCO CORP	50889	90004783	INV	02/14/2022	4,540.28	JANUARY 2022 SANITATIO
72574	5653	PRICE & WILLOUGHBY LLC	50890	33001697	INV	02/14/2022	864.00	TEACHING SUPPLIES
72575	6133	ESGI, LLC	50891	22005249	INV	02/14/2022	185.17	SOFTWARE, APPS, AND DI
72576	900	LAKESHORE	50892	22005237	INV	02/14/2022	1,506.91	PRESCHOOL SUPPLIES
72577	1186	SCHOOL SPECIALTY, LLC	50893	10009354	INV	02/14/2022	46,327.53	STORAGE FURNITURE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72578	6477	THE ADT SECURITY CORPORATION	50894	10009361	INV	02/14/2022	7,324.55	SECURITY
72579	431	FOOD GIANT	50895	10009603	INV	02/14/2022	499.71	TRANSPORTATION BREAKFA
72580	5653	PRICE & WILLOUGHBY LLC	50896	33001698	INV	02/14/2022	756.00	TEACHING SUPPLIES
72581	900	LAKESHORE	50897	10009358	INV	02/14/2022	397,464.59	CLASSROOM FURNITURE
72582	91	ZANER-BLOSER EDUCATIONAL PUBLISHERS	50898	20002306	INV	02/14/2022	13,434.69	HANDWRITING MATERIALS
72583	3274	COFFMAN HOME DECOR LLC	50899	90004836	INV	02/14/2022	1,538.45	JANUARY 2022 REPAIR PA
72584	900	LAKESHORE	50900	10009356	INV	02/14/2022	577,438.34	CLASSROOM FURNITURE
72585	900	LAKESHORE	50901	10009355	INV	02/14/2022	442,373.33	CLASSROOM FURNITURE
72586	6493	GLOBAL VENDING GROUP, INC.	50902	10009463	INV	02/14/2022	5,840.00	BOOKWORM VENDING MACHI
72587	1186	SCHOOL SPECIALTY, LLC	50903	30002937	INV	02/14/2022	140.30	Supplies/Ayers
72588	6534	STAGES PUBLISHING, INC	50904	33001711	INV	02/14/2022	3,063.14	AUTISM CURRICULUM
72589	6395	MAEGAN WOODLEE	50905		EFT	02/14/2022	14.56	JANUARY 2022 INDISTRIC
72590	6483	WENDY DUVALL	50906		EFT	02/14/2022	19.68	11/30/21-1/15/22 INDIS
72591	5955	ROBBIE WEATHERS	50907		EFT	02/14/2022	98.40	12/29/21 TRAVEL REIMBU
72592	6379	MARK THOMAS	50908		EFT	02/14/2022	13.12	2/5/22 TRAVEL REIMBURS
72593	6379	MARK THOMAS	50909		EFT	02/14/2022	49.20	2/2/22 TRAVEL REIMBURS
72594	900	LAKESHORE	50910	50003454	INV	02/14/2022	7,390.05	CLASSROOM FURNITURE
72595	6284	QUASHAWN QUARLES	50911		EFT	02/14/2022	98.40	12/29/21 TRAVEL REIMBU
72596	6379	MARK THOMAS	50912		EFT	02/14/2022	1,005.85	1/26/22-1/28/22 TRAVEL
72597	6486	ERIN ANDREWS	50913		EFT	02/14/2022	62.42	JANUARY INDISTRICT TRA
72598	2975	BRUCE VOTH	50914		EFT	02/14/2022	386.99	1/5/22 TRAVEL & PURCHA
72599	6483	WENDY DUVALL	50915		EFT	02/14/2022	13.12	1/14/22 TRAVEL REIMBUR
72600	6483	WENDY DUVALL	50916		EFT	02/14/2022	16.40	12/7/21 TRAVEL REIMBUR
72602	182	ELKTON AUTO PARTS	50917	80003309	INV	02/14/2022	1,572.50	JANUARY 2022 REPAIR PA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72603	6319	MIKE SMITH	50918		EFT	02/14/2022	63.14	1/13/22 TRAVEL REIMBUR
72604	1467	WEKT RADIO	50919	10009660	INV	02/14/2022	100.00	BASTKETBALL SPONSORSHI
72605	1128	QUILL CORPORATION	50920	22005235	INV	02/14/2022	138.26	DRY ERASE BOARD & MARK
72606	6538	BEVERLY FOWLER	50921		EFT	02/14/2022	33.85	1/10/22-2/7/22 INDISTR
72607	6442	PRESTON BROWNING	50922	10009661	EFT	02/14/2022	221.04	REIMBURSE FOR ALL A CL
72608	6482	MOUNTAIN COMPREHENSIVE CARE CENTER	50923	10009402	INV	02/14/2022	999.96	JANUARY 2022 MENTAL HE
72609	6379	MARK THOMAS	50924		EFT	02/14/2022	129.97	JANUARY INDISTRICT TRA
72610	6064	HEATHER HARRISON	50925		EFT	02/14/2022	242.31	12/6/21-1/14/22 INDIST
72611	6483	WENDY DUVALL	50926		EFT	02/14/2022	218.43	1/26/22 TRAVEL REIMBUR
72612	1186	SCHOOL SPECIALTY, LLC	50927	30002925	INV	02/14/2022	72.90	Classroom supplies/Tob
72613	6456	PORTA CARPORT, INC	50928	90004976	INV	02/14/2022	18,194.77	STORAGE BUILDING
72615	1125	KENTUCKY STATE TREASURER	50930	90004974	INV	02/14/2022	75.00	WHEELCHAIR & STAIR LIF
72616	6525	AUTOMATED BUILDING CONCEPTS, INC.	50931	90004973	INV	02/14/2022	641.50	REPAIRS
72617	5440	SUNBELT RENTALS, INC	50932	90004972	INV	02/14/2022	1,526.15	SCISSOR LIFT RENTAL
72618	6369	MCAFEE ELECTRIC, INC.	50933	90004971	INV	02/14/2022	5,100.33	WIRING LABOR & MATERIA
72619	4904	CONSOLIDATED PAPER GROUP, INC	50934	90004767	INV	02/14/2022	902.50	JANUARY 2022 SUPPLIES
72620	5766	AMBER GANT	50935		EFT	02/14/2022	176.30	1/26/22 & 1/29/22 TRAV
72621	6506	JOSHUA BOBBETT	50936	10009513	INV	02/14/2022	420.00	11/1/21 TRANSPORTATION
72622	6494	LYNNE CARRINGTON	50937		EFT	02/14/2022	148.72	1/26/22-1/28/22 TRAVEL
72623	2928	ELKTON-TODD COUNTY PARK & RECREATION	50938	60001534	INV	02/14/2022	20.00	1/2 SOCCER FEE FOR STU
72624	6171	TERRY GREENE	50939	51003027	INV	02/14/2022	186.90	dryer washer repair
72625	3338	GORDON FOOD SERVICE	50940	51003024	INV	02/14/2022	40,705.00	food and supplies
72626	927	EARTH GRAINS BAKING COs., INC.	50941	51003026	INV	02/14/2022	256.32	bread
72627	5548	CLARK BEVERAGE GROUP, INC	50942	51003025	INV	02/14/2022	990.08	ala carte beverages
72628	123	CRS ONE SOURCE	50943	51003023	INV	02/14/2022	60.00	water filter service

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72629	6371	DEAN FOODS COMPANY	50944	51003022	INV	02/14/2022	8,182.19	milk and juice
72630	431	FOOD GIANT	50945	51003021	INV	02/14/2022	126.04	food
					WARRANT TOTAL		1,794,475.45	

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