

03/09/2022 10:52  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
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DATE: 03/14/2022 WARRANT: 031422 AMOUNT: \$ 600,260.10

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

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Board Secretary

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TODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

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WARRANT: 031422 03/14/2022

| VENDOR           | VENDOR NAME     | R     | DOCUMENT | PO           | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT                    |
|------------------|-----------------|-------|----------|--------------|------|------------|----------|---------|-------|----------------------------|
| CASH ACCOUNT: 10 |                 |       | 6101     | CASH IN BANK |      |            |          |         |       |                            |
| 4793             | AT&T MOBILITY   | 00000 | 50948    | 10009246     | INV  | 03/14/2022 | 94.88    | 72633   | 93279 | SCHOOL AND DISTRICT TELCO  |
| 1125             | KENTUCKY STATE  | 00000 | 50949    | 10009669     | INV  | 03/14/2022 | 10.00    | 72634   | 93280 | NOTARY APPOINTMENT KIMBERL |
| 1394             | TODD COUNTY SHE | 00000 | 50946    |              | INV  | 03/14/2022 | 297.53   | 72631   | 93281 | JANUARY COMMISSION ON TELE |
| 1394             | TODD COUNTY SHE | 00000 | 50947    |              | INV  | 03/14/2022 | 2,477.71 | 72632   | 93282 | JANUARY COMMISSION ON STAN |
| 3379             | AMAZON          | 00000 | 50966    | 20002322     | INV  | 03/14/2022 | 276.99   | 72651   | 93283 | COSTUMES FOR CHRISTMAS PRO |
| 3379             | AMAZON          | 00000 | 50967    | 16292        | INV  | 03/14/2022 | 764.87   | 72652   | 93283 | TECHNOLOGY SUPPLIES        |
| 3379             | AMAZON          | 00000 | 50968    | 20002328     | INV  | 03/14/2022 | 202.98   | 72653   | 93283 | Taylor Wilson classroom su |
| 3379             | AMAZON          | 00000 | 50969    | 10009616     | INV  | 03/14/2022 | 351.98   | 72654   | 93283 | PROJECTOR & LIGHTS         |
| 3379             | AMAZON          | 00000 | 50970    | 20002329     | INV  | 03/14/2022 | 231.15   | 72655   | 93283 | Cindy Thomas classroom sup |
| 3379             | AMAZON          | 00000 | 50971    | 20002342     | INV  | 03/14/2022 | 257.42   | 72656   | 93283 | J LEAR CLASSROOM SUPPLIES  |
| 3379             | AMAZON          | 00000 | 50972    | 20002335     | INV  | 03/14/2022 | 219.72   | 72657   | 93283 | M FLEMING CLASSROOM SUPPLI |
| 3379             | AMAZON          | 00000 | 50973    | 20002337     | INV  | 03/14/2022 | 218.88   | 72658   | 93283 | S WOODALL CLASSROOM SUPPLI |
| 3379             | AMAZON          | 00000 | 50974    | 20002331     | INV  | 03/14/2022 | 179.82   | 72659   | 93283 | Jessica Erickson classroom |
| 3379             | AMAZON          | 00000 | 50975    | 20002341     | INV  | 03/14/2022 | 245.89   | 72660   | 93283 | C CARTER CLASSROOM SUPPLIE |
| 3379             | AMAZON          | 00000 | 50976    | 20002336     | INV  | 03/14/2022 | 96.88    | 72661   | 93283 | N GROVES CLASSROOM SUPPLIE |
| 3379             | AMAZON          | 00000 | 50977    | 22005238     | INV  | 03/14/2022 | 205.83   | 72662   | 93283 | PRESCHOOL SUPPLIES         |
| 3379             | AMAZON          | 00000 | 50978    | 20002340     | INV  | 03/14/2022 | 217.05   | 72663   | 93283 | M BOISSEAU CLASSROOM SUPPL |
| 3379             | AMAZON          | 00000 | 50979    | 20002339     | INV  | 03/14/2022 | 246.86   | 72664   | 93283 | A SLAUGHTER CLASSROOM SUPP |
| 3379             | AMAZON          | 00000 | 50980    | 30002943     | INV  | 03/14/2022 | 327.65   | 72665   | 93283 | STUDENT REWARDS            |
| 3379             | AMAZON          | 00000 | 50981    | 20002338     | INV  | 03/14/2022 | 267.62   | 72666   | 93283 | P PHILLIPS CLASSROOM SUPPL |
| 3379             | AMAZON          | 00000 | 50982    | 16296        | INV  | 03/14/2022 | 1,045.45 | 72667   | 93283 | KEYBOARDS, CHROMEBOOKS,TV  |
| 3379             | AMAZON          | 00000 | 50983    | 22005244     | INV  | 03/14/2022 | 553.25   | 72668   | 93283 | TC TOTS SUPPLIES           |
| 3379             | AMAZON          | 00000 | 50984    | 22005245     | INV  | 03/14/2022 | 138.88   | 72669   | 93283 | J ERICKSON CLASSROOM SUPPL |
| 3379             | AMAZON          | 00000 | 50985    | 33001708     | INV  | 03/14/2022 | 11.96    | 72670   | 93283 | BATTERIES                  |
| 3379             | AMAZON          | 00000 | 50986    | 10009651     | INV  | 03/14/2022 | 707.24   | 72671   | 93283 | ANXIETY KITS FOR SOC GRANT |
| 3379             | AMAZON          | 00000 | 50987    | 22005248     | INV  | 03/14/2022 | 1,254.65 | 72672   | 93283 | KIDS REAL COOKING SET      |
| 3379             | AMAZON          | 00000 | 50988    | 22005247     | INV  | 03/14/2022 | 199.50   | 72673   | 93283 | BOOKS                      |
| 3379             | AMAZON          | 00000 | 50989    | 20002350     | INV  | 03/14/2022 | 185.49   | 72674   | 93283 | "twos"day supplies         |
| 3379             | AMAZON          | 00000 | 50990    | 22005253     | INV  | 03/14/2022 | 98.97    | 72675   | 93283 | MAGENTA INK                |
| 3379             | AMAZON          | 00000 | 50991    | 20002351     | INV  | 03/14/2022 | 356.39   | 72676   | 93283 | student rewards            |
| 3379             | AMAZON          | 00000 | 50992    | 50003457     | INV  | 03/14/2022 | 216.89   | 72677   | 93283 | Glow sticks and necklaces  |
| 3379             | AMAZON          | 00000 | 50993    | 33001714     | INV  | 03/14/2022 | 39.95    | 72678   | 93283 | COMPREHENSIVE LITERACY FOR |
| 3379             | AMAZON          | 00000 | 50994    | 20002321     | INV  | 03/14/2022 | 91.48    | 72679   | 93283 | Amber McCuiston classroom  |
| 3379             | AMAZON          | 00000 | 50995    |              | CRM  | 03/14/2022 | -79.85   | 72680   | 93283 | REFUND DUE TO RETURNED ITE |
| 4793             | AT&T MOBILITY   | 00000 | 50996    | 10009259     | INV  | 03/14/2022 | 982.02   | 72681   | 93284 | SCHOOL AND DISTRICT TELCO  |
| 3851             | BANKCARD CENTER | 00000 | 50997    |              | CRM  | 03/14/2022 | -7.18    | 72682   | 93285 | CREDIT FOR INTEREST CHARGE |
| 3851             | BANKCARD CENTER | 00000 | 50999    | 10009564     | INV  | 03/14/2022 | 50.00    | 72684   | 93285 | CHILD ABUSE & NEGLECT CHEC |
| 3851             | BANKCARD CENTER | 00000 | 51000    | 22005239     | INV  | 03/14/2022 | 860.88   | 72685   | 93285 | FLIGHTS TO NASDME CONFERNE |
| 3851             | BANKCARD CENTER | 00000 | 51001    | 50003392     | INV  | 03/14/2022 | 359.78   | 72686   | 93285 | Round tables for Faculty L |
| 3851             | BANKCARD CENTER | 00000 | 51002    | 10009558     | INV  | 03/14/2022 | 153.75   | 72687   | 93285 | IDENTIGO BACKGROUND CHECKS |
| 3851             | BANKCARD CENTER | 00000 | 51003    | 22005241     | INV  | 03/14/2022 | 1,125.00 | 72688   | 93285 | EARLY BIRD REGISTRATION MI |
| 3851             | BANKCARD CENTER | 00000 | 51004    | 40002315     | INV  | 03/14/2022 | 1,406.82 | 72689   | 93285 | BETA CONVENTION ROOMS      |
| 3851             | BANKCARD CENTER | 00000 | 51005    | 22005240     | INV  | 03/14/2022 | 184.85   | 72690   | 93285 | CLEAR FACE MASK            |
| 3851             | BANKCARD CENTER | 00000 | 51006    | 10009640     | INV  | 03/14/2022 | 326.79   | 72691   | 93285 | FOOD EXPENSED FOR ALL "A"  |
| 3851             | BANKCARD CENTER | 00000 | 51007    | 10009638     | INV  | 03/14/2022 | 7,016.28 | 72692   | 93285 | 1/26-1/27/22 HOTEL FOR STA |
| 3851             | BANKCARD CENTER | 00000 | 51008    | 10009649     | INV  | 03/14/2022 | 42.78    | 72693   | 93285 | FINANCE SUPPLIES           |
| 3851             | BANKCARD CENTER | 00000 | 51009    | 10009542     | INV  | 03/14/2022 | 352.86   | 72694   | 93285 | 1/26-1/28/22 DR DUVALL KWE |

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TODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

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WARRANT: 031422 03/14/2022

| VENDOR | VENDOR NAME     | R     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | VOUCHER         | CHECK | COMMENT                    |
|--------|-----------------|-------|----------|----------|------|------------|------------|-----------------|-------|----------------------------|
| 3851   | BANKCARD CENTER | 00000 | 51010    | 50003438 | INV  | 03/14/2022 | 513.72     | 72695           | 93285 | 1/26-1/28/22 HOTEL A CARRI |
| 3851   | BANKCARD CENTER | 00000 | 51011    | 22005243 | INV  | 03/14/2022 | 10.00      | 72696           | 93285 | CAN CHECK                  |
| 3851   | BANKCARD CENTER | 00000 | 51014    | 20002353 | INV  | 03/14/2022 | 120.00     | 72699           | 93285 | FLOCABULARY                |
| 114    | CITY OF ELKTON  | 00000 | 51012    | 10009677 | INV  | 03/14/2022 | 1,044.59   | 72697           | 93286 | ANNUAL RECONCILIATION OF O |
| 5087   | MURRAY STATE    | 00000 | 51013    | 10009678 | INV  | 03/14/2022 | 10,064.00  | 72698           | 93287 | SPRING 2022 TUITION        |
| 30     | AT&T            | 00000 | 51015    |          | INV  | 03/14/2022 | 488.93     | 72700           | 93288 | REISSUE CK #93097 LOST IN  |
| 30     | AT&T            | 00000 | 51016    | 10009683 | INV  | 03/14/2022 | 480.75     | 72701           | 93288 | SCHOOL AND DISTRICT TELCO  |
| 30     | AT&T            | 00000 | 51017    | 10009684 | INV  | 03/14/2022 | 483.05     | 72702           | 93288 | SCHOOL AND DISTRICT TELCO  |
| 6540   | GATEWAY REMODEL | 00000 | 51020    | 90004986 | INV  | 03/14/2022 | 4,160.00   | 72705           | 93289 | FLOOR REPAIR AT TCCHS      |
| 5746   | HIGGINS INSURAN | 00000 | 51022    | 10009685 | INV  | 03/14/2022 | 50.90      | 72707           | 93290 | SURETY BOND K SHEMWELL     |
| 1125   | KENTUCKY STATE  | 00000 | 51019    | 10009650 | INV  | 03/14/2022 | 1,132.58   | 72704           | 93291 | FEBRUARY PERSONAL HEALTH I |
| 50     | TODD COUNTY COU | 00000 | 51021    | 10009686 | INV  | 03/14/2022 | 19.00      | 72706           | 93292 | NOTARY FEE FOR K SHEMWELL  |
| 6458   | VIRTUAL TECHNOL | 00000 | 51018    | 10009605 | INV  | 03/14/2022 | 26,000.00  | 72703           | 93293 | MEERKAT SAFE FOR STAFF     |
| 6440   | CAPITAL ONE     | 00000 | 51072    | 70001936 | INV  | 03/14/2022 | 86.64      | 72758           | 93294 | PANTS, OFFICE SUPPLIES     |
| 6440   | CAPITAL ONE     | 00000 | 51073    | 10009674 | INV  | 03/14/2022 | 278.81     | 72759           | 93294 | BOARD OFFICE SUPPLIES      |
| 189    | ELKTON POSTMAST | 00000 | 51080    | 20002358 | INV  | 03/14/2022 | 58.00      | 72766           | 93295 | STAMPS                     |
| 190    | ELKTON UTILITIE | 00000 | 51075    | 90004816 | INV  | 03/14/2022 | 3,516.75   | 72761           | 93296 | JANUARY/FEBRUARY 2022 WATE |
| 1125   | KENTUCKY STATE  | 00000 | 51023    |          | INV  | 03/14/2022 | 36,119.28  | 72708           | 93297 | FEBRUARY FEDERAL REIMBURS  |
| 5769   | NATIONAL ARCHER | 00000 | 51069    | 10009697 | INV  | 03/14/2022 | 3,570.00   | 72754           | 93298 | STATE TOURNAMENT FEES      |
| 425    | PENNYRILE RURAL | 00000 | 51076    | 90004742 | INV  | 03/14/2022 | 30,110.03  | 72762           | 93299 | JAN/FEB 2022 ELECTRIC SERV |
| 6396   | T-MOBILE USA IN | 00001 | 51042    | 10009288 | INV  | 03/14/2022 | 3,336.38   | 72727           | 93300 | MONTHLY RECURRING CHARGES  |
| 590    | TODD COUNTY WAT | 00000 | 51074    | 90004703 | INV  | 03/14/2022 | 1,105.68   | 72760           | 93301 | JANUARY/FEBRUARY 2022 WATE |
|        |                 |       |          |          |      |            | 147,615.68 | CASH ACCOUNT 10 | 6101  | TOTAL                      |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10                                                    |              | 6101  | CASH IN BANK             |            |            | WARRANT: 031422              | 03/14/2022 | DUE DATE: 03/14/2022 |       |
|---------------------------------------------------------------------|--------------|-------|--------------------------|------------|------------|------------------------------|------------|----------------------|-------|
| VENDOR                                                              | G/L ACCOUNTS | R     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT               | DOCUMENT   | VOUCHER              | CHECK |
| <a href="#">6312</a> <a href="#">3P LEARNING, INC.</a>              |              | 00000 | <a href="#">10009688</a> | INV        | 03/14/2022 | <a href="#">INV-US-14378</a> | 51056      | 72741                |       |
| 1 <a href="#">0011100</a> <a href="#">0735</a>                      |              |       | ADMIN TECH               | SOFTWARE   |            | 2,565.00                     |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 2,565.00                     |            |                      |       |
|                                                                     |              |       | CHECK TOTAL              |            |            | 2,565.00                     |            |                      |       |
| <a href="#">6311</a> <a href="#">A-Z OFFICE RESOURCE, I</a>         |              | 00000 | <a href="#">50003459</a> | INV        | 03/14/2022 | <a href="#">5385485-0</a>    | 50952      | 72637                |       |
| 1 <a href="#">0951077</a> <a href="#">0610</a> <a href="#">0095</a> |              |       | HS PRINCIP               | SUPPLIES   |            | 1,616.30                     |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 1,616.30                     |            |                      |       |
| <a href="#">6311</a> <a href="#">A-Z OFFICE RESOURCE, I</a>         |              | 00000 | <a href="#">10009659</a> | INV        | 03/14/2022 | <a href="#">5383802-0</a>    | 51028      | 72713                |       |
| 1 <a href="#">0011075</a> <a href="#">0610</a>                      |              |       | SUPERINTEN               | SUPPLIES   |            | 1,020.04                     |            |                      |       |
| 2 <a href="#">0011075</a> <a href="#">0733</a>                      |              |       | SUPERINTEN               | F&F        |            | 1,711.15                     |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 2,731.19                     |            |                      |       |
| <a href="#">6311</a> <a href="#">A-Z OFFICE RESOURCE, I</a>         |              | 00000 | <a href="#">10009687</a> | INV        | 03/14/2022 | <a href="#">5393999-0</a>    | 51081      | 72767                |       |
| 1 <a href="#">0011080</a> <a href="#">0610</a>                      |              |       | FINANCE                  | SUPPLIES   |            | 29.99                        |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 29.99                        |            |                      |       |
|                                                                     |              |       | CHECK TOTAL              |            |            | 4,377.48                     |            |                      |       |
| <a href="#">6515</a> <a href="#">ACHIEVE3000, INC</a>               |              | 00000 | <a href="#">10009549</a> | INV        | 03/14/2022 | <a href="#">57062</a>        | 51036      | 72721                |       |
| 1 <a href="#">0012117</a> <a href="#">0349</a> <a href="#">4736</a> |              |       | FEDRL COOR               | OTH PF SVS |            | 168,840.00                   |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 168,840.00                   |            |                      |       |
|                                                                     |              |       | CHECK TOTAL              |            |            | 168,840.00                   |            |                      |       |
| <a href="#">5473</a> <a href="#">ALPHA MECHANICAL SERVI</a>         |              | 00000 | <a href="#">90004824</a> | INV        | 03/14/2022 | <a href="#">376241</a>       | 51085      | 72771                |       |
| 1 <a href="#">0011087</a> <a href="#">0431</a>                      |              |       | BLDG OP                  | NON TCH RP |            | 947.99                       |            |                      |       |
| 2 <a href="#">0051087</a> <a href="#">0431</a>                      |              |       | NTEBOM                   | NON TCH RP |            | 3,930.00                     |            |                      |       |
| 3 <a href="#">0151087</a> <a href="#">0431</a>                      |              |       | STEBOM                   | NON TCH RP |            | 2,072.19                     |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 6,950.18                     |            |                      |       |
|                                                                     |              |       | CHECK TOTAL              |            |            | 6,950.18                     |            |                      |       |
| <a href="#">4687</a> <a href="#">AMBER MCCUISTON</a>                |              | 00000 |                          | EFT        | 03/14/2022 | <a href="#">51070</a>        | 51070      | 72755                |       |
| 1 <a href="#">0051043</a> <a href="#">0580</a>                      |              |       | EL SPEECH                | TRAVEL     |            | 16.40                        |            |                      |       |
| 2 <a href="#">0801043</a> <a href="#">0580</a>                      |              |       | MS SPEECH                | TRAVEL     |            | 114.80                       |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 131.20                       |            |                      |       |
|                                                                     |              |       | CHECK TOTAL              |            |            | 131.20                       |            |                      |       |
| <a href="#">6217</a> <a href="#">ANDREA JONES</a>                   |              | 00000 |                          | EFT        | 03/14/2022 | <a href="#">51065</a>        | 51065      | 72750                |       |
| 1 <a href="#">0011071</a> <a href="#">0580</a>                      |              |       | BOARD                    | TRAV INDST |            | 187.30                       |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 187.30                       |            |                      |       |
|                                                                     |              |       | CHECK TOTAL              |            |            | 187.30                       |            |                      |       |
| <a href="#">6525</a> <a href="#">AUTOMATED BUILDING CON</a>         |              | 00000 | <a href="#">90004978</a> | INV        | 03/14/2022 | <a href="#">7952</a>         | 51097      | 72784                |       |
| 1 <a href="#">0801087</a> <a href="#">0431</a>                      |              |       | TCMBOM                   | NON TCH RP |            | 105.00                       |            |                      |       |
| 2 <a href="#">0951087</a> <a href="#">0431</a>                      |              |       | TCCHBOM                  | NON TCH RP |            | 525.00                       |            |                      |       |
|                                                                     |              |       | Invoice Net              |            |            | 630.00                       |            |                      |       |
|                                                                     |              |       | CHECK TOTAL              |            |            | 630.00                       |            |                      |       |
| <a href="#">6538</a> <a href="#">BEVERLY FOWLER</a>                 |              | 00000 |                          | EFT        | 03/14/2022 | <a href="#">51127</a>        | 51127      | 72816                |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031422 03/14/2022 DUE DATE: 03/14/2022

| VENDOR | G/L ACCOUNTS           | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 1      | 0012117 0580           | 562IP | FEDRL COOR  | TRAVEL     |            | 21.11          |          |         |       |
|        |                        |       | Invoice Net |            |            | 21.11          |          |         |       |
| 6538   | BEVERLY FOWLER         | 00000 | EFT         | 03/14/2022 |            | 51135          | 51135    | 72824   |       |
| 1      | 0012117 0580           | 562IP | FEDRL COOR  | TRAVEL     |            | 8.41           |          |         |       |
|        |                        |       | Invoice Net |            |            | 8.41           |          |         |       |
| 6538   | BEVERLY FOWLER         | 00000 | EFT         | 03/14/2022 |            | 51141          | 51141    | 72830   |       |
| 1      | 0012117 0580           | 562IP | FEDRL COOR  | TRAVEL     |            | 8.41           |          |         |       |
|        |                        |       | Invoice Net |            |            | 8.41           |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 37.93          |          |         |       |
| 950    | BLICK ART MATERIALS    | 00000 | 40002312    | INV        | 03/14/2022 |                | 51106    | 72793   |       |
| 1      | 0012117 0610           | 473G  | FEDRL COOR  | SUPPLIES   |            | 2,182.67       |          |         |       |
|        |                        |       | Invoice Net |            |            | 2,182.67       |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 2,182.67       |          |         |       |
| 3649   | BMI                    | 00000 | 10009702    | INV        | 03/14/2022 |                | 51099    | 72786   |       |
| 1      | 0011080 0734           |       | FINANCE     | TECH HRDWR |            | 495.00         |          |         |       |
|        |                        |       | Invoice Net |            |            | 495.00         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 495.00         |          |         |       |
| 5434   | BOWLES REFRIGERATION & | 00000 | 51003028    | INV        | 03/14/2022 |                | 51115    | 72803   |       |
| 1      | 0055101 0433           |       | NTE SFS     | EQUIP R&M  |            | 870.00         |          |         |       |
| 2      | 0155101 0433           |       | STE SFS     | EQUIP R&M  |            | 1,108.00       |          |         |       |
| 3      | 0805101 0433           |       | TCMS SFS    | EQUIP R&M  |            | 2,892.70       |          |         |       |
|        |                        |       | Invoice Net |            |            | 4,870.70       |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 4,870.70       |          |         |       |
| 6464   | BOYD COMPANY           | 00000 | 90004969    | INV        | 03/14/2022 |                | 50951    | 72636   |       |
| 1      | 9011096 0663           |       | BUS MAINT   | REP PARTS  |            | 636.46         |          |         |       |
|        |                        |       | Invoice Net |            |            | 636.46         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 636.46         |          |         |       |
| 2531   | BRUCE'S TRI STATE ROOF | 00000 | 90004984    | INV        | 03/14/2022 |                | 51096    | 72783   |       |
| 1      | 0951087 0434           |       | TCCHBOM     | BLDG REPR  |            | 765.24         |          |         |       |
|        |                        |       | Invoice Net |            |            | 765.24         |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 765.24         |          |         |       |
| 808    | C & T DESIGN & EQUIPME | 00000 | 10009612    | INV        | 03/14/2022 |                | 50953    | 72638   |       |
| 1      | 0012117 0610           | 473G  | FEDRL COOR  | SUPPLIES   |            | 4,087.31       |          |         |       |
|        |                        |       | Invoice Net |            |            | 4,087.31       |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 4,087.31       |          |         |       |
| 808    | C & T DESIGN & EQUIPME | 00000 | 51003002    | INV        | 03/14/2022 |                | 51116    | 72804   |       |
| 1      | 0805101 0731           |       | TCMS SFS    | MACHINERY  |            | 22,493.48      |          |         |       |
|        |                        |       | Invoice Net |            |            | 22,493.48      |          |         |       |
|        |                        |       | CHECK TOTAL |            |            | 22,493.48      |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031422 03/14/2022 DUE DATE: 03/14/2022

| VENDOR                                                               | G/L ACCOUNTS | R     | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT              | DOCUMENT | VOUCHER | CHECK |
|----------------------------------------------------------------------|--------------|-------|--------------------------|------------|------------|-----------------------------|----------|---------|-------|
| <a href="#">2412</a> <a href="#">CDW GOVERNMENT, INC.</a>            |              | 00000 | <a href="#">16261</a>    | INV        | 03/14/2022 | <a href="#">H988679</a>     | 51043    | 72728   |       |
| 1 <a href="#">0012117</a> <a href="#">0734</a> <a href="#">554GD</a> |              |       | FEDRL COOR               | TECH HRDWR |            | 20,422.74                   |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 20,422.74                   |          |         |       |
|                                                                      |              |       | CHECK TOTAL              |            |            | 20,422.74                   |          |         |       |
| <a href="#">5548</a> <a href="#">CLARK BEVERAGE GROUP,</a>           |              | 00000 | <a href="#">51003033</a> | INV        | 03/14/2022 | <a href="#">5014995</a>     | 51123    | 72811   |       |
| 1 <a href="#">0955101</a> <a href="#">0630</a>                       |              |       | TCCHS SFS                | FOOD       |            | 673.01                      |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 673.01                      |          |         |       |
|                                                                      |              |       | CHECK TOTAL              |            |            | 673.01                      |          |         |       |
| <a href="#">123</a> <a href="#">CRS ONE SOURCE</a>                   |              | 00000 | <a href="#">51003031</a> | INV        | 03/14/2022 | <a href="#">3360725</a>     | 51120    | 72808   |       |
| 1 <a href="#">0055101</a> <a href="#">0433</a>                       |              |       | NTE SFS                  | EQUIP R&M  |            | 20.00                       |          |         |       |
| 2 <a href="#">0155101</a> <a href="#">0433</a>                       |              |       | STE SFS                  | EQUIP R&M  |            | 20.00                       |          |         |       |
| 3 <a href="#">0805101</a> <a href="#">0433</a>                       |              |       | TCMS SFS                 | EQUIP R&M  |            | 20.00                       |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 60.00                       |          |         |       |
|                                                                      |              |       | CHECK TOTAL              |            |            | 60.00                       |          |         |       |
| <a href="#">4904</a> <a href="#">CONSOLIDATED PAPER GRO</a>          |              | 00000 | <a href="#">90004766</a> | INV        | 03/14/2022 | <a href="#">327169</a>      | 51084    | 72770   |       |
| 1 <a href="#">0001087</a> <a href="#">0610</a>                       |              |       | BLDG OPER                | SUPPLIES   |            | 876.00                      |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 876.00                      |          |         |       |
|                                                                      |              |       | CHECK TOTAL              |            |            | 876.00                      |          |         |       |
| <a href="#">4542</a> <a href="#">CRISIS PREVENTION INST</a>          |              | 00000 | <a href="#">10009680</a> | INV        | 03/14/2022 | <a href="#">IUS0212520</a>  | 51026    | 72711   |       |
| 1 <a href="#">0011075</a> <a href="#">0338</a>                       |              |       | SUPERINTEN               | REG FEES   |            | 200.00                      |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 200.00                      |          |         |       |
|                                                                      |              |       | CHECK TOTAL              |            |            | 200.00                      |          |         |       |
| <a href="#">6371</a> <a href="#">DEAN FOODS COMPANY</a>              |              | 00000 | <a href="#">51003030</a> | INV        | 03/14/2022 | <a href="#">6974893</a>     | 51122    | 72810   |       |
| 1 <a href="#">0055101</a> <a href="#">0630</a>                       |              |       | NTE SFS                  | FOOD       |            | 2,262.14                    |          |         |       |
| 2 <a href="#">0155101</a> <a href="#">0630</a>                       |              |       | STE SFS                  | FOOD       |            | 2,459.03                    |          |         |       |
| 3 <a href="#">0805101</a> <a href="#">0630</a>                       |              |       | TCMS SFS                 | FOOD       |            | 1,604.68                    |          |         |       |
| 4 <a href="#">0955101</a> <a href="#">0630</a>                       |              |       | TCCHS SFS                | FOOD       |            | 1,104.34                    |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 7,430.19                    |          |         |       |
|                                                                      |              |       | CHECK TOTAL              |            |            | 7,430.19                    |          |         |       |
| <a href="#">927</a> <a href="#">EARTH GRAINS BAKING CO</a>           |              | 00000 | <a href="#">51003035</a> | INV        | 03/14/2022 | <a href="#">52504143106</a> | 51118    | 72806   |       |
| 1 <a href="#">0055101</a> <a href="#">0630</a>                       |              |       | NTE SFS                  | FOOD       |            | 184.00                      |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 184.00                      |          |         |       |
|                                                                      |              |       | CHECK TOTAL              |            |            | 184.00                      |          |         |       |
| <a href="#">182</a> <a href="#">ELKTON AUTO PARTS</a>                |              | 00000 | <a href="#">80003308</a> | INV        | 03/14/2022 | <a href="#">022379</a>      | 51078    | 72764   |       |
| 1 <a href="#">9011096</a> <a href="#">0663</a>                       |              |       | BUS MAINT                | REP PARTS  |            | 1,534.66                    |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 1,534.66                    |          |         |       |
|                                                                      |              |       | CHECK TOTAL              |            |            | 1,534.66                    |          |         |       |
| <a href="#">6486</a> <a href="#">ERIN ANDREWS</a>                    |              | 00000 |                          | EFT        | 03/14/2022 | <a href="#">51067</a>       | 51067    | 72752   |       |
| 1 <a href="#">0012117</a> <a href="#">0580</a> <a href="#">473G</a>  |              |       | FEDRL COOR               | TRAVEL     |            | 118.83                      |          |         |       |
|                                                                      |              |       | Invoice Net              |            |            | 118.83                      |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031422

03/14/2022

DUE DATE: 03/14/2022

| VENDOR                                                          | G/L ACCOUNTS                                 | R                    | PO                             | TYPE           | DUE DATE              | INVOICE/AMOUNT            | DOCUMENT  | VOUCHER | CHECK |
|-----------------------------------------------------------------|----------------------------------------------|----------------------|--------------------------------|----------------|-----------------------|---------------------------|-----------|---------|-------|
|                                                                 |                                              |                      |                                |                |                       | CHECK TOTAL               | 118.83    |         |       |
| <a href="#">6133</a> <a href="#">ESGI, LLC</a>                  |                                              |                      |                                |                |                       | <a href="#">ESGI38745</a> | 51027     | 72712   |       |
| 1                                                               | <a href="#">0052121</a> <a href="#">0734</a> | <a href="#">478I</a> | 00000 <a href="#">33001721</a> | INV 03/14/2022 | EL SPEC-ED TECH HRDWR | 124.25                    |           |         |       |
|                                                                 |                                              |                      |                                |                | Invoice Net           | 124.25                    |           |         |       |
|                                                                 |                                              |                      |                                |                |                       | CHECK TOTAL               | 124.25    |         |       |
| <a href="#">6536</a> <a href="#">EXPOGO, INC</a>                |                                              |                      |                                |                |                       | <a href="#">INV-21773</a> | 50954     | 72639   |       |
| 1                                                               | <a href="#">0012117</a> <a href="#">0610</a> | <a href="#">473G</a> | 00000 <a href="#">10009658</a> | INV 03/14/2022 | FEDRL COOR SUPPLIES   | 348.00                    |           |         |       |
|                                                                 |                                              |                      |                                |                | Invoice Net           | 348.00                    |           |         |       |
|                                                                 |                                              |                      |                                |                |                       | CHECK TOTAL               | 348.00    |         |       |
| <a href="#">431</a> <a href="#">FOOD GIANT</a>                  |                                              |                      |                                |                |                       | <a href="#">51117</a>     | 51117     | 72805   |       |
| 1                                                               | <a href="#">0805101</a> <a href="#">0630</a> |                      | 00000 <a href="#">51003029</a> | INV 03/14/2022 | TCMS SFS FOOD         | .00                       |           |         |       |
| 2                                                               | <a href="#">0055101</a> <a href="#">0630</a> |                      |                                |                | NTE SFS FOOD          | 28.87                     |           |         |       |
| 3                                                               | <a href="#">0155101</a> <a href="#">0630</a> |                      |                                |                | STE SFS FOOD          | 5.99                      |           |         |       |
| 4                                                               | <a href="#">0955101</a> <a href="#">0630</a> |                      |                                |                | TCCHS SFS FOOD        | 42.01                     |           |         |       |
|                                                                 |                                              |                      |                                |                | Invoice Net           | 76.87                     |           |         |       |
|                                                                 |                                              |                      |                                |                |                       | CHECK TOTAL               | 76.87     |         |       |
| <a href="#">2345</a> <a href="#">FRYSCKY INC</a>                |                                              |                      |                                |                |                       | <a href="#">15019</a>     | 50955     | 72640   |       |
| 1                                                               | <a href="#">0952104</a> <a href="#">0610</a> | <a href="#">128I</a> | 00000 <a href="#">70001937</a> | INV 03/14/2022 | YTH SERV SUPPLIES     | 60.00                     |           |         |       |
|                                                                 |                                              |                      |                                |                | Invoice Net           | 60.00                     |           |         |       |
|                                                                 |                                              |                      |                                |                |                       | CHECK TOTAL               | 60.00     |         |       |
| <a href="#">5750</a> <a href="#">GOLDEN RULE LUMBER &amp; H</a> |                                              |                      |                                |                |                       | <a href="#">131428</a>    | 51103     | 72790   |       |
| 1                                                               | <a href="#">0951087</a> <a href="#">0434</a> |                      | 00000 <a href="#">90004990</a> | INV 03/14/2022 | TCCHBOM BLDG REPR     | 26.47                     |           |         |       |
|                                                                 |                                              |                      |                                |                | Invoice Net           | 26.47                     |           |         |       |
|                                                                 |                                              |                      |                                |                |                       | CHECK TOTAL               | 26.47     |         |       |
| <a href="#">3338</a> <a href="#">GORDON FOOD SERVICE</a>        |                                              |                      |                                |                |                       | <a href="#">51113</a>     | 51113     | 72801   |       |
| 1                                                               | <a href="#">0055101</a> <a href="#">0610</a> |                      | 00000 <a href="#">51003032</a> | INV 03/14/2022 | NTE SFS SUPPLIES      | 1,032.19                  |           |         |       |
| 2                                                               | <a href="#">0055101</a> <a href="#">0630</a> |                      |                                |                | NTE SFS FOOD          | 8,021.59                  |           |         |       |
| 3                                                               | <a href="#">0155101</a> <a href="#">0610</a> |                      |                                |                | STE SFS SUPPLIES      | 1,158.64                  |           |         |       |
| 4                                                               | <a href="#">0155101</a> <a href="#">0630</a> |                      |                                |                | STE SFS FOOD          | 10,914.40                 |           |         |       |
| 5                                                               | <a href="#">0805101</a> <a href="#">0610</a> |                      |                                |                | TCMS SFS SUPPLIES     | 717.94                    |           |         |       |
| 6                                                               | <a href="#">0805101</a> <a href="#">0630</a> |                      |                                |                | TCMS SFS FOOD         | 7,755.74                  |           |         |       |
| 7                                                               | <a href="#">0955101</a> <a href="#">0610</a> |                      |                                |                | TCCHS SFS SUPPLIES    | 948.59                    |           |         |       |
| 8                                                               | <a href="#">0955101</a> <a href="#">0630</a> |                      |                                |                | TCCHS SFS FOOD        | 11,159.05                 |           |         |       |
| 9                                                               | <a href="#">0805101</a> <a href="#">0583</a> |                      |                                |                | TCMS SFS HAUL COMM    | 24.24                     |           |         |       |
|                                                                 |                                              |                      |                                |                | Invoice Net           | 41,732.38                 |           |         |       |
|                                                                 |                                              |                      |                                |                |                       | CHECK TOTAL               | 41,732.38 |         |       |
| <a href="#">6411</a> <a href="#">H &amp; W SPORT SHOP INC</a>   |                                              |                      |                                |                |                       | <a href="#">20765</a>     | 50956     | 72641   |       |
| 1                                                               | <a href="#">0951925</a> <a href="#">0731</a> |                      | 00000 <a href="#">10009546</a> | INV 03/14/2022 | DIST. ATH. MACHINERY  | 11,490.00                 |           |         |       |
|                                                                 |                                              |                      |                                |                | Invoice Net           | 11,490.00                 |           |         |       |
|                                                                 |                                              |                      |                                |                |                       | CHECK TOTAL               | 11,490.00 |         |       |

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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031422 03/14/2022 DUE DATE: 03/14/2022

| VENDOR                                                      | G/L ACCOUNTS                                                      | R     | PO                       | TYPE        | DUE DATE   | INVOICE/AMOUNT            | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------|--------------------------|-------------|------------|---------------------------|----------|---------|-------|
| <a href="#">225</a> <a href="#">HALEY HARDWARE</a>          |                                                                   | 00000 | <a href="#">90004794</a> | INV         | 03/14/2022 | <a href="#">5605046</a>   | 51087    | 72773   |       |
| 1                                                           | <a href="#">0001087</a> <a href="#">0434</a>                      |       |                          | BLDG OPER   | BLDG REPR  | 61.06                     |          |         |       |
| 2                                                           | <a href="#">0051087</a> <a href="#">0434</a>                      |       |                          | NTEBOM      | BLDG REPR  | 82.71                     |          |         |       |
| 3                                                           | <a href="#">0151087</a> <a href="#">0434</a>                      |       |                          | STEBOM      | BLDG REPR  | 84.73                     |          |         |       |
| 4                                                           | <a href="#">0801087</a> <a href="#">0434</a>                      |       |                          | TCMBOM      | BLDG REPR  | 393.39                    |          |         |       |
| 5                                                           | <a href="#">0951087</a> <a href="#">0434</a>                      |       |                          | TCCHBOM     | BLDG REPR  | 171.03                    |          |         |       |
| 6                                                           | <a href="#">9011096</a> <a href="#">0434</a>                      |       |                          | BUS MAINT   | BLDG REPR  | 4.49                      |          |         |       |
| 7                                                           | <a href="#">9951087</a> <a href="#">0434</a>                      |       |                          | AMTC BLDG   | BLDG REPR  | 801.99                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 1,599.40                  |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 1,599.40                  |          |         |       |
| <a href="#">225</a> <a href="#">HALEY HARDWARE</a>          |                                                                   | 00000 | <a href="#">51003034</a> | INV         | 03/14/2022 | <a href="#">51119</a>     | 51119    | 72807   |       |
| 1                                                           | <a href="#">0805101</a> <a href="#">0610</a>                      |       |                          | TCMS SFS    | SUPPLIES   | 8.49                      |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 8.49                      |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 8.49                      |          |         |       |
| <a href="#">1275</a> <a href="#">HAROLD M. JOHNS, ATTOR</a> |                                                                   | 00000 | <a href="#">10009277</a> | INV         | 03/14/2022 | <a href="#">51130</a>     | 51130    | 72819   |       |
| 1                                                           | <a href="#">0011071</a> <a href="#">0343</a>                      |       |                          | BOARD       | LEGAL SVC  | 1,032.47                  |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 1,032.47                  |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 1,032.47                  |          |         |       |
| <a href="#">6064</a> <a href="#">HEATHER HARRISON</a>       |                                                                   | 00000 |                          | EFT         | 03/14/2022 | <a href="#">51058</a>     | 51058    | 72743   |       |
| 1                                                           | <a href="#">0001137</a> <a href="#">0580</a>                      |       |                          | HOME BOUND  | TRAV INDST | 74.62                     |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 74.62                     |          |         |       |
| <a href="#">6064</a> <a href="#">HEATHER HARRISON</a>       |                                                                   | 00000 |                          | EFT         | 03/14/2022 | <a href="#">51059</a>     | 51059    | 72744   |       |
| 1                                                           | <a href="#">0001137</a> <a href="#">0580</a>                      |       |                          | HOME BOUND  | TRAV INDST | 77.49                     |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 77.49                     |          |         |       |
| <a href="#">6064</a> <a href="#">HEATHER HARRISON</a>       |                                                                   | 00000 |                          | EFT         | 03/14/2022 | <a href="#">51140</a>     | 51140    | 72829   |       |
| 1                                                           | <a href="#">0001137</a> <a href="#">0580</a>                      |       |                          | HOME BOUND  | TRAV INDST | 302.58                    |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 302.58                    |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 454.69                    |          |         |       |
| <a href="#">6091</a> <a href="#">HENRY'S PLUMBING, INC.</a> |                                                                   | 00000 | <a href="#">90004975</a> | INV         | 03/14/2022 | <a href="#">33155</a>     | 51086    | 72772   |       |
| 1                                                           | <a href="#">0951087</a> <a href="#">0434</a>                      |       |                          | TCCHBOM     | BLDG REPR  | 1,835.00                  |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 1,835.00                  |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 1,835.00                  |          |         |       |
| <a href="#">6469</a> <a href="#">HILLYARD, INC.</a>         |                                                                   | 00000 | <a href="#">90004900</a> | INV         | 03/14/2022 | <a href="#">604623917</a> | 51088    | 72774   |       |
| 1                                                           | <a href="#">0051087</a> <a href="#">0610</a>                      |       |                          | NTEBOM      | SUPPLIES   | 1,533.24                  |          |         |       |
| 2                                                           | <a href="#">0151087</a> <a href="#">0610</a>                      |       |                          | STEBOM      | SUPPLIES   | 2,374.84                  |          |         |       |
| 3                                                           | <a href="#">0801087</a> <a href="#">0610</a>                      |       |                          | TCMBOM      | SUPPLIES   | 1,793.46                  |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 5,701.54                  |          |         |       |
|                                                             |                                                                   |       |                          | CHECK TOTAL |            | 5,701.54                  |          |         |       |
| <a href="#">240</a> <a href="#">HOUGHTON MIFFLIN COMPA</a>  |                                                                   | 00000 | <a href="#">30002944</a> | INV         | 03/14/2022 | <a href="#">955520666</a> | 51131    | 72820   |       |
| 1                                                           | <a href="#">0151077</a> <a href="#">0643</a> <a href="#">0015</a> |       |                          | ELEMPRINC   | SUPP BKS   | 91.90                     |          |         |       |
|                                                             |                                                                   |       |                          | Invoice Net |            | 91.90                     |          |         |       |

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TODD COUNTY SCHOOL DISTRICT  
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031422 03/14/2022 DUE DATE: 03/14/2022

| VENDOR               | G/L ACCOUNTS                           | R     | PO                       | TYPE                  | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT  | VOUCHER | CHECK |
|----------------------|----------------------------------------|-------|--------------------------|-----------------------|------------|----------------------------|-----------|---------|-------|
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 91.90     |         |       |
| <a href="#">6343</a> | <a href="#">INSIGHT PUBLIC SECTOR</a>  | 00001 | <a href="#">33001718</a> | INV                   | 03/14/2022 | <a href="#">1100915740</a> | 51033     | 72718   |       |
| 1                    | <a href="#">0002121 0610 478I</a>      |       |                          | EXCEPTNL SUPPLIES     |            | 190.32                     |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 190.32                     |           |         |       |
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 190.32    |         |       |
| <a href="#">5797</a> | <a href="#">INTEGRATION PARTNERS C</a> | 00000 | <a href="#">16272</a>    | INV                   | 03/14/2022 | <a href="#">PRJ0053839</a> | 51034     | 72719   |       |
| 1                    | <a href="#">0012117 0734 554GD</a>     |       |                          | FEDRL COOR TECH HRDWR |            | 19,218.85                  |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 19,218.85                  |           |         |       |
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 19,218.85 |         |       |
| <a href="#">5771</a> | <a href="#">JAMES CURTIS BOLEY JR.</a> | 00000 | <a href="#">90004983</a> | INV                   | 03/14/2022 | <a href="#">2918</a>       | 51089     | 72776   |       |
| 1                    | <a href="#">0011087 0434</a>           |       |                          | BLDG OP BLDG REPR     |            | 111.11                     |           |         |       |
| 2                    | <a href="#">0171087 0434 0506</a>      |       |                          | A/H BLDG M BLDG REPR  |            | 111.11                     |           |         |       |
| 3                    | <a href="#">0951087 0434</a>           |       |                          | TCCHBOM BLDG REPR     |            | 111.11                     |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 333.33                     |           |         |       |
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 333.33    |         |       |
| <a href="#">6499</a> | <a href="#">JERILYN HENDERSON</a>      | 00000 |                          | EFT                   | 03/14/2022 | <a href="#">51124</a>      | 51124     | 72812   |       |
| 1                    | <a href="#">0051077 0580 0005</a>      |       |                          | EL PRINCIP TRAVEL     |            | 318.29                     |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 318.29                     |           |         |       |
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 318.29    |         |       |
| <a href="#">6245</a> | <a href="#">JOSE RAMIREZ</a>           | 00000 |                          | EFT                   | 03/14/2022 | <a href="#">51128</a>      | 51128     | 72817   |       |
| 1                    | <a href="#">0002118 0580 311I</a>      |       |                          | RG INST SR TRAVEL     |            | 60.89                      |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 60.89                      |           |         |       |
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 60.89     |         |       |
| <a href="#">6221</a> | <a href="#">JOSH MOSBY</a>             | 00000 |                          | EFT                   | 03/14/2022 | <a href="#">51066</a>      | 51066     | 72751   |       |
| 1                    | <a href="#">0011071 0580</a>           |       |                          | BOARD TRAV INDST      |            | 292.16                     |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 292.16                     |           |         |       |
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 292.16    |         |       |
| <a href="#">811</a>  | <a href="#">KAPLAN EARLY LEARNING</a>  | 00000 | <a href="#">22005242</a> | INV                   | 03/14/2022 | <a href="#">0006188142</a> | 50957     | 72642   |       |
| 1                    | <a href="#">0052001 0697 135I</a>      |       |                          | PS INSTR OTH SUP MT   |            | 812.52                     |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 812.52                     |           |         |       |
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 812.52    |         |       |
| <a href="#">288</a>  | <a href="#">KASA</a>                   | 00000 | <a href="#">50003420</a> | INV                   | 03/14/2022 | <a href="#">198970</a>     | 50958     | 72643   |       |
| 1                    | <a href="#">0951077 0338 0095</a>      |       |                          | HS PRINCIP REG FEES   |            | 399.00                     |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 399.00                     |           |         |       |
|                      |                                        |       |                          |                       |            | CHECK TOTAL                | 399.00    |         |       |
| <a href="#">6484</a> | <a href="#">KASSITY BOOR</a>           | 00000 |                          | EFT                   | 03/14/2022 | <a href="#">51044</a>      | 51044     | 72729   |       |
| 1                    | <a href="#">0801077 0580 0080</a>      |       |                          | MS PRINCIP TRAVEL     |            | 196.04                     |           |         |       |
|                      |                                        |       |                          | Invoice Net           |            | 196.04                     |           |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031422 03/14/2022 DUE DATE: 03/14/2022

| VENDOR                     | G/L ACCOUNTS        | R     | PO       | TYPE                 | DUE DATE   | INVOICE/AMOUNT                                            | DOCUMENT  | VOUCHER | CHECK |
|----------------------------|---------------------|-------|----------|----------------------|------------|-----------------------------------------------------------|-----------|---------|-------|
|                            |                     |       |          |                      |            | CHECK TOTAL                                               | 196.04    |         |       |
| 5877 KATRENA SMITH         | 1 0001104 0580 110X | 00000 |          | EFT TRAVEL           | 03/14/2022 | 51126<br>281.37<br>281.37                                 | 51126     | 72815   |       |
|                            |                     |       |          | COMM SERV            |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
|                            |                     |       |          |                      |            | CHECK TOTAL                                               | 281.37    |         |       |
| 311 KENTUCKY SCHOOL BOARDS | 1 0011119 0349 337X | 00000 | 33001713 | INV PROF SVC         | 03/14/2022 | 22-03463<br>162.12<br>162.12                              | 50959     | 72644   |       |
|                            |                     |       |          | PSYCHOL              |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
| 311 KENTUCKY SCHOOL BOARDS | 1 0011119 0349 337X | 00000 | 33001727 | INV PROF SVC         | 03/14/2022 | 22-03544<br>63.34<br>63.34                                | 51051     | 72736   |       |
|                            |                     |       |          | PSYCHOL              |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
|                            |                     |       |          |                      |            | CHECK TOTAL                                               | 225.46    |         |       |
| 6179 KEYLIE FEARS          | 1 0011080 0580      | 00000 |          | EFT TRAV INDST       | 03/14/2022 | 51054<br>34.85<br>34.85                                   | 51054     | 72739   |       |
|                            |                     |       |          | FINANCE              |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
|                            |                     |       |          |                      |            | CHECK TOTAL                                               | 34.85     |         |       |
| 4625 KEYSTOPS LLC          | 1 9011096 0626      | 00000 | 80003298 | INV GASOLINE         | 03/14/2022 | 9193665<br>1,051.64<br>18,311.33<br>3,721.19<br>23,084.16 | 51082     | 72768   |       |
|                            | 2 9011096 0627      |       |          | BUS MAINT DIESEL     |            |                                                           |           |         |       |
|                            | 3 9011096 0661      |       |          | BUS MAINT LUBRICANTS |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
|                            |                     |       |          |                      |            | CHECK TOTAL                                               | 23,084.16 |         |       |
| 3576 KIM JUSTICE           | 1 0012123 0580 337I | 00000 |          | EFT TRAVEL           | 03/14/2022 | 51060<br>49.20<br>49.20                                   | 51060     | 72745   |       |
|                            |                     |       |          | SP ED COOR           |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
|                            |                     |       |          |                      |            | CHECK TOTAL                                               | 49.20     |         |       |
| 5298 KYSTE                 | 1 0012117 0338 310I | 00000 | 10009664 | INV REG FEES         | 03/14/2022 | 02102022094<br>204.00<br>204.00                           | 50960     | 72645   |       |
|                            |                     |       |          | FEDRL COOR           |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
| 5298 KYSTE                 | 1 0011100 0338      | 00000 | 16298    | INV REG FEES         | 03/14/2022 | 51024<br>180.00<br>180.00                                 | 51024     | 72709   |       |
|                            |                     |       |          | ADMIN TECH           |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
|                            |                     |       |          |                      |            | CHECK TOTAL                                               | 384.00    |         |       |
| 900 LAKESHORE              | 1 0012117 0733 473G | 00000 | 20002346 | INV F&F              | 03/14/2022 | 307572012622<br>9,043.74<br>9,043.74                      | 50961     | 72646   |       |
|                            |                     |       |          | FEDRL COOR           |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
| 900 LAKESHORE              | 1 0012117 0610 473G | 00000 | 22005256 | INV SUPPLIES         | 03/14/2022 | 501336010622<br>179.55<br>179.55                          | 50962     | 72647   |       |
|                            |                     |       |          | FEDRL COOR           |            |                                                           |           |         |       |
|                            |                     |       |          | Invoice Net          |            |                                                           |           |         |       |
| 900 LAKESHORE              |                     | 00000 | 33001716 | INV                  | 03/14/2022 | 631754021622                                              | 51029     | 72714   |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 11  
apwarrnt

| CASH ACCOUNT: 10 |                        | 6101  | CASH IN BANK |             | WARRANT: 031422 |                | 03/14/2022 | DUE DATE: 03/14/2022 |       |
|------------------|------------------------|-------|--------------|-------------|-----------------|----------------|------------|----------------------|-------|
| VENDOR           | G/L ACCOUNTS           | R     | PO           | TYPE        | DUE DATE        | INVOICE/AMOUNT | DOCUMENT   | VOUCHER              | CHECK |
| 1                | 0152121 0734           | 478I  |              | ELEMSPINST  | TECH HRDWR      | 701.09         |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 701.09         |            |                      |       |
| 900              | LAKESHORE              |       | 00000        | 22005259    | INV 03/14/2022  | 631768021622   | 51037      | 72722                |       |
| 1                | 0152001 0697           | 135I  |              | PRSRISRF    | OTH SUP MT      | 170.05         |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 170.05         |            |                      |       |
| 900              | LAKESHORE              |       | 00000        | 20002330    | INV 03/14/2022  | 277373010722   | 51039      | 72724                |       |
| 1                | 0051077 0610           | 0005  |              | EL PRINCIP  | SUPPLIES        | 311.94         |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 311.94         |            |                      |       |
| 900              | LAKESHORE              |       | 00000        | 20002343    | INV 03/14/2022  | 294951011222   | 51040      | 72725                |       |
| 1                | 0051077 0610           | 005SB |              | EL PRINCIP  | SUPPLIES        | 184.98         |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 184.98         |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |                 | 10,591.35      |            |                      |       |
| 1975             | LAURA VOTH             |       | 00000        |             | EFT 03/14/2022  | 51061          | 51061      | 72746                |       |
| 1                | 0002118 0580           | 311I  |              | RG INST SR  | TRAVEL          | 55.10          |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 55.10          |            |                      |       |
| 1975             | LAURA VOTH             |       | 00000        |             | EFT 03/14/2022  | 51108          | 51108      | 72795                |       |
| 1                | 0002118 0580           | 311I  |              | RG INST SR  | TRAVEL          | 72.57          |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 72.57          |            |                      |       |
| 1975             | LAURA VOTH             |       | 00000        |             | EFT 03/14/2022  | 51109          | 51109      | 72796                |       |
| 1                | 0002118 0580           | 311I  |              | RG INST SR  | TRAVEL          | 32.39          |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 32.39          |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |                 | 160.06         |            |                      |       |
| 1950             | LOGAN COUNTY BOARD OF  |       | 00000        | 33001720    | INV 03/14/2022  | 905-TC         | 51025      | 72710                |       |
| 1                | 0012123 0349           | 337I  |              | SP ED COOR  | OTH PF SVS      | 1,495.00       |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 1,495.00       |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |                 | 1,495.00       |            |                      |       |
| 3080             | LOWE'S COMPANIES, INC. |       | 00000        | 90004888    | INV 03/14/2022  | 51071          | 51071      | 72756                |       |
| 1                | 0051087 0434           |       |              | NTEBOM      | BLDG REPR       | 438.22         |            |                      |       |
| 2                | 0151087 0434           |       |              | STEBOM      | BLDG REPR       | 438.21         |            |                      |       |
| 3                | 0951087 0434           |       |              | TCCHBOM     | BLDG REPR       | 768.31         |            |                      |       |
| 4                | 9951087 0434           |       |              | AMTC BLDG   | BLDG REPR       | 250.17         |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 1,894.91       |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |                 | 1,894.91       |            |                      |       |
| 6395             | MAEGAN WOODLEE         |       | 00000        |             | EFT 03/14/2022  | 51064          | 51064      | 72749                |       |
| 1                | 0001124 0580           |       |              | ESL/LEP     | TRAVEL          | 42.33          |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 42.33          |            |                      |       |
|                  |                        |       |              | CHECK TOTAL |                 | 42.33          |            |                      |       |
| 6379             | MARK THOMAS            |       | 00000        |             | EFT 03/14/2022  | 51045          | 51045      | 72730                |       |
| 1                | 0011075 0580           |       |              | SUPERINTEN  | TRAV INDST      | 20.50          |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 20.50          |            |                      |       |
| 6379             | MARK THOMAS            |       | 00000        |             | EFT 03/14/2022  | 51046          | 51046      | 72731                |       |
| 1                | 0011075 0580           |       |              | SUPERINTEN  | TRAV INDST      | 13.12          |            |                      |       |
|                  |                        |       |              | Invoice Net |                 | 13.12          |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 12  
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031422

03/14/2022

DUE DATE: 03/14/2022

| VENDOR                                                              | G/L ACCOUNTS | R           | PO                       | TYPE   | DUE DATE   | INVOICE/AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------------------------------|--------------|-------------|--------------------------|--------|------------|--------------------------|----------|---------|-------|
| <a href="#">6379</a> <a href="#">MARK THOMAS</a>                    |              | 00000       |                          | EFT    | 03/14/2022 | <a href="#">51047</a>    | 51047    | 72732   |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      |              | SUPERINTEN  |                          | TRAV   | INDST      | 39.36                    |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 39.36                    |          |         |       |
| <a href="#">6379</a> <a href="#">MARK THOMAS</a>                    |              | 00000       |                          | EFT    | 03/14/2022 | <a href="#">51057</a>    | 51057    | 72742   |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      |              | SUPERINTEN  |                          | TRAV   | INDST      | 49.20                    |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 49.20                    |          |         |       |
| <a href="#">6379</a> <a href="#">MARK THOMAS</a>                    |              | 00000       |                          | EFT    | 03/14/2022 | <a href="#">51107</a>    | 51107    | 72794   |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      |              | SUPERINTEN  |                          | TRAV   | INDST      | 163.59                   |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 163.59                   |          |         |       |
| <a href="#">6379</a> <a href="#">MARK THOMAS</a>                    |              | 00000       |                          | EFT    | 03/14/2022 | <a href="#">51111</a>    | 51111    | 72798   |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      |              | SUPERINTEN  |                          | TRAV   | INDST      | 16.40                    |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 16.40                    |          |         |       |
| <a href="#">6379</a> <a href="#">MARK THOMAS</a>                    |              | 00000       |                          | EFT    | 03/14/2022 | <a href="#">51134</a>    | 51134    | 72823   |       |
| 1 <a href="#">0011075</a> <a href="#">0580</a>                      |              | SUPERINTEN  |                          | TRAV   | INDST      | 41.00                    |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 41.00                    |          |         |       |
|                                                                     |              | CHECK TOTAL |                          |        |            | 343.17                   |          |         |       |
| <a href="#">6183</a> <a href="#">MARMIC FIRE &amp; SAFETY C</a>     |              | 00001       | <a href="#">90004988</a> | INV    | 03/14/2022 | <a href="#">B917038</a>  | 51101    | 72788   |       |
| 1 <a href="#">0051087</a> <a href="#">0434</a>                      |              | NTEBOM      |                          | BLDG   | REPR       | 545.71                   |          |         |       |
| 2 <a href="#">0151087</a> <a href="#">0434</a>                      |              | STEBOM      |                          | BLDG   | REPR       | 446.26                   |          |         |       |
| 3 <a href="#">0171087</a> <a href="#">0434</a> <a href="#">0506</a> |              | A/H BLDG M  |                          | BLDG   | REPR       | 58.56                    |          |         |       |
| 4 <a href="#">0801087</a> <a href="#">0434</a>                      |              | TCMBOM      |                          | BLDG   | REPR       | 213.52                   |          |         |       |
| 5 <a href="#">0951087</a> <a href="#">0434</a>                      |              | TCCHBOM     |                          | BLDG   | REPR       | 213.52                   |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 1,477.57                 |          |         |       |
|                                                                     |              | CHECK TOTAL |                          |        |            | 1,477.57                 |          |         |       |
| <a href="#">6412</a> <a href="#">MATTHEW BALLARD</a>                |              | 00000       | <a href="#">90004989</a> | INV    | 03/14/2022 | <a href="#">51102</a>    | 51102    | 72789   |       |
| 1 <a href="#">0801087</a> <a href="#">0434</a>                      |              | TCMBOM      |                          | BLDG   | REPR       | 7,931.00                 |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 7,931.00                 |          |         |       |
|                                                                     |              | CHECK TOTAL |                          |        |            | 7,931.00                 |          |         |       |
| <a href="#">6319</a> <a href="#">MIKE SMITH</a>                     |              | 00000       |                          | EFT    | 03/14/2022 | <a href="#">51048</a>    | 51048    | 72733   |       |
| 1 <a href="#">0011925</a> <a href="#">0580</a>                      |              | DIST ATHL   |                          | TRAVEL |            | 48.38                    |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 48.38                    |          |         |       |
| <a href="#">6319</a> <a href="#">MIKE SMITH</a>                     |              | 00000       |                          | EFT    | 03/14/2022 | <a href="#">51062</a>    | 51062    | 72747   |       |
| 1 <a href="#">0011925</a> <a href="#">0580</a>                      |              | DIST ATHL   |                          | TRAVEL |            | 22.96                    |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 22.96                    |          |         |       |
| <a href="#">6319</a> <a href="#">MIKE SMITH</a>                     |              | 00000       |                          | EFT    | 03/14/2022 | <a href="#">51063</a>    | 51063    | 72748   |       |
| 1 <a href="#">0011925</a> <a href="#">0580</a>                      |              | DIST ATHL   |                          | TRAVEL |            | 36.90                    |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 36.90                    |          |         |       |
|                                                                     |              | CHECK TOTAL |                          |        |            | 108.24                   |          |         |       |
| <a href="#">4039</a> <a href="#">NCS PEARSON, INC.</a>              |              | 00000       | <a href="#">33001719</a> | INV    | 03/14/2022 | <a href="#">17647535</a> | 51049    | 72734   |       |
| 1 <a href="#">0002121</a> <a href="#">0646</a> <a href="#">478I</a> |              | EXCEPTNL    |                          | TESTS  |            | 723.04                   |          |         |       |
|                                                                     |              | Invoice Net |                          |        |            | 723.04                   |          |         |       |
|                                                                     |              | CHECK TOTAL |                          |        |            | 723.04                   |          |         |       |

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 | TODD COUNTY SCHOOL DISTRICT  
 | DETAIL INVOICE LIST

 | P 13  
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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 031422      03/14/2022      DUE DATE: 03/14/2022

| VENDOR                                                      | G/L ACCOUNTS                                                                        | R     | PO                       | TYPE | DUE DATE   | INVOICE/AMOUNT                                                   | DOCUMENT | VOUCHER | CHECK |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|--------------------------|------|------------|------------------------------------------------------------------|----------|---------|-------|
| <a href="#">6122</a> <a href="#">NORTHERN KY UNIVERSITY</a> | <a href="#">1</a> <a href="#">0051077</a> <a href="#">0338</a> <a href="#">0005</a> | 00000 | <a href="#">20002333</a> | INV  | 03/14/2022 | <a href="#">E6918</a><br>300.00<br>300.00<br>Invoice Net         | 50963    | 72648   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 300.00   |         |       |
| <a href="#">6249</a> <a href="#">PACE ANALYTICAL SERVIC</a> | <a href="#">1</a> <a href="#">0051087</a> <a href="#">0434</a>                      | 00001 | <a href="#">90004871</a> | INV  | 03/14/2022 | <a href="#">2203390-44</a><br>292.40<br>292.40<br>Invoice Net    | 51090    | 72777   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 292.40   |         |       |
| <a href="#">5549</a> <a href="#">PATTERSON POPE</a>         | <a href="#">1</a> <a href="#">0011099</a> <a href="#">0610</a>                      | 00000 | <a href="#">10009623</a> | INV  | 03/14/2022 | <a href="#">332780-1</a><br>165.34<br>165.34<br>Invoice Net      | 51030    | 72715   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 165.34   |         |       |
| <a href="#">4602</a> <a href="#">CARRIE J. PERRY</a>        | <a href="#">1</a> <a href="#">0001050</a> <a href="#">0345</a> <a href="#">337X</a> | 00000 | <a href="#">33001735</a> | INV  | 03/14/2022 | <a href="#">51125</a><br>2,854.76<br>2,854.76<br>Invoice Net     | 51125    | 72813   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 2,854.76 |         |       |
| <a href="#">6403</a> <a href="#">PROMOUNDS, INC.</a>        | <a href="#">1</a> <a href="#">0951925</a> <a href="#">0731</a>                      | 00000 | <a href="#">10009662</a> | INV  | 03/14/2022 | <a href="#">INV160474</a><br>1,568.00<br>1,568.00<br>Invoice Net | 51104    | 72791   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 1,568.00 |         |       |
| <a href="#">1128</a> <a href="#">QUILL CORPORATION</a>      | <a href="#">1</a> <a href="#">0012118</a> <a href="#">0610</a> <a href="#">311I</a> | 00000 | <a href="#">22005254</a> | INV  | 03/14/2022 | <a href="#">23051111</a><br>44.81<br>44.81<br>Invoice Net        | 51035    | 72720   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 44.81    |         |       |
| <a href="#">4064</a> <a href="#">RAINBOW BOOK COMPANY</a>   | <a href="#">1</a> <a href="#">0151077</a> <a href="#">0641</a> <a href="#">0015</a> | 00000 | <a href="#">30002914</a> | INV  | 03/14/2022 | <a href="#">207907</a><br>1,939.47<br>1,939.47<br>Invoice Net    | 50964    | 72649   |       |
| <a href="#">4064</a> <a href="#">RAINBOW BOOK COMPANY</a>   | <a href="#">1</a> <a href="#">0951077</a> <a href="#">0641</a> <a href="#">0095</a> | 00000 | <a href="#">50003448</a> | INV  | 03/14/2022 | <a href="#">208415</a><br>1,340.87<br>1,340.87<br>Invoice Net    | 51053    | 72738   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 3,280.34 |         |       |
| <a href="#">5796</a> <a href="#">RANDALL LEE WOLFE</a>      | <a href="#">1</a> <a href="#">0051087</a> <a href="#">0610</a>                      | 00000 | <a href="#">90004924</a> | INV  | 03/14/2022 | <a href="#">51095</a><br>952.00<br>952.00<br>Invoice Net         | 51095    | 72782   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 952.00   |         |       |
| <a href="#">3966</a> <a href="#">REDA REINHART</a>          | <a href="#">1</a> <a href="#">9011091</a> <a href="#">0580</a>                      | 00000 |                          | EFT  | 03/14/2022 | <a href="#">51110</a><br>109.47<br>109.47<br>Invoice Net         | 51110    | 72797   |       |
|                                                             |                                                                                     |       |                          |      |            | CHECK TOTAL                                                      | 109.47   |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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| CASH ACCOUNT: 10            |                | 6101  | CASH IN BANK |            |            | WARRANT: 031422 | 03/14/2022 | DUE DATE: 03/14/2022 |       |
|-----------------------------|----------------|-------|--------------|------------|------------|-----------------|------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS   | R     | PO           | TYPE       | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT   | VOUCHER              | CHECK |
| 6419 ROBERT T. HOGAN        | 1 0951925 0731 | 00000 | 90004987     | INV        | 03/14/2022 | 19343           | 51100      | 72787                |       |
|                             |                |       | DIST. ATH.   | MACHINERY  |            | 46.46           |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 46.46           |            |                      |       |
|                             |                |       | CHECK TOTAL  |            |            | 46.46           |            |                      |       |
| 4751 JAMES J. HARRIS LLC    | 1 0951087 0434 | 00000 | 90004970     | INV        | 03/14/2022 | 96735           | 50950      | 72635                |       |
|                             |                |       | TCCHBOM      | BLDG REPR  |            | 2,470.00        |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 2,470.00        |            |                      |       |
|                             |                |       | CHECK TOTAL  |            |            | 2,470.00        |            |                      |       |
| 6125 SCHARDEIN MECHANICAL C | 1 0151087 0434 | 00000 | 90004968     | INV        | 03/14/2022 | 189888          | 51091      | 72778                |       |
|                             | 2 0951087 0434 |       | STEBOM       | BLDG REPR  |            | 1,640.86        |            |                      |       |
|                             |                |       | TCCHBOM      | BLDG REPR  |            | 6,187.35        |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 7,828.21        |            |                      |       |
|                             |                |       | CHECK TOTAL  |            |            | 7,828.21        |            |                      |       |
| 486 SCHOLASTIC INC          | 1 0002118 0643 | 00000 | 22005220     | INV        | 03/14/2022 | 35293476        | 51041      | 72726                |       |
|                             |                | 101KY | RG INST SR   | SUPP BKS   |            | 2,957.85        |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 2,957.85        |            |                      |       |
| 486 SCHOLASTIC INC          | 1 0151077 0610 | 00000 | 30002936     | INV        | 03/14/2022 | W5036204BF      | 51132      | 72821                |       |
|                             |                | 0015  | ELEMPRINC    | SUPPLIES   |            | 115.87          |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 115.87          |            |                      |       |
| 486 SCHOLASTIC INC          | 1 0002118 0643 | 00000 | 22005227     | INV        | 03/14/2022 | 13031813        | 51133      | 72822                |       |
|                             |                | 101KY | RG INST SR   | SUPP BKS   |            | 1,042.67        |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 1,042.67        |            |                      |       |
| 486 SCHOLASTIC INC          | 1 0002118 0643 | 00000 | 22005246     | INV        | 03/14/2022 | 36535330        | 51139      | 72828                |       |
|                             |                | 101KY | RG INST SR   | SUPP BKS   |            | 607.68          |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 607.68          |            |                      |       |
|                             |                |       | CHECK TOTAL  |            |            | 4,724.07        |            |                      |       |
| 1186 SCHOOL SPECIALTY, LLC  | 1 0801077 0610 | 00000 | 40002299     | INV        | 03/14/2022 | 208129010033    | 51105      | 72792                |       |
|                             |                | 0080  | MS PRINCIP   | SUPPLIES   |            | 121.06          |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 121.06          |            |                      |       |
|                             |                |       | CHECK TOTAL  |            |            | 121.06          |            |                      |       |
| 2366 SPRINT PRINT, INC.     | 1 0011075 0610 | 00000 | 10009679     | INV        | 03/14/2022 | 465657          | 51032      | 72717                |       |
|                             |                |       | SUPERINTEN   | SUPPLIES   |            | 178.74          |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 178.74          |            |                      |       |
| 2366 SPRINT PRINT, INC.     | 1 0951077 0553 | 00000 | 50003463     | INV        | 03/14/2022 | 465767          | 51052      | 72737                |       |
|                             |                | 0095  | HS PRINCIP   | PUBLICATNS |            | 245.28          |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 245.28          |            |                      |       |
|                             |                |       | CHECK TOTAL  |            |            | 424.02          |            |                      |       |
| 6038 TECH-24                | 1 0055101 0433 | 00000 | 51003036     | INV        | 03/14/2022 | 6163546         | 51121      | 72809                |       |
|                             | 2 0155101 0433 |       | NTE SFS      | EQUIP R&M  |            | .00             |            |                      |       |
|                             | 3 0805101 0433 |       | STE SFS      | EQUIP R&M  |            | 960.00          |            |                      |       |
|                             |                |       | TCMS SFS     | EQUIP R&M  |            | 1,107.49        |            |                      |       |
|                             |                |       | Invoice Net  |            |            | 2,067.49        |            |                      |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031422 03/14/2022 DUE DATE: 03/14/2022

| VENDOR | G/L ACCOUNTS            | R     | PO       | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------|-------|----------|------------|------------|----------------|----------|---------|-------|
|        |                         |       |          |            |            | CHECK TOTAL    | 2,067.49 |         |       |
| 5631   | THE WHEELDON COMPANY L  | 00000 | 90004805 | INV        | 03/14/2022 | 237834         | 51093    | 72780   |       |
| 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          |          |         |       |
|        |                         |       |          |            |            | 506.00         |          |         |       |
|        |                         |       |          |            |            | Invoice Net    |          |         |       |
|        |                         |       |          |            |            | CHECK TOTAL    | 506.00   |         |       |
| 3194   | THERMAL SERVICE LLC     | 00000 | 90004913 | INV        | 03/14/2022 | 35307          | 51129    | 72818   |       |
| 1      | 0151087 0433            |       |          | STEBOM     | EQUIP R&M  | 3,922.63       |          |         |       |
|        |                         |       |          |            |            | 3,922.63       |          |         |       |
|        |                         |       |          |            |            | Invoice Net    |          |         |       |
|        |                         |       |          |            |            | CHECK TOTAL    | 3,922.63 |         |       |
| 5364   | TJ'S ENTERPRISES INC.   | 00000 | 90004958 | INV        | 03/14/2022 | 11236002       | 51092    | 72779   |       |
| 1      | 0012117 0349 473G       |       |          | FEDRL COOR | OTH PF SVS | 5,400.00       |          |         |       |
|        |                         |       |          |            |            | 5,400.00       |          |         |       |
|        |                         |       |          |            |            | Invoice Net    |          |         |       |
|        |                         |       |          |            |            | CHECK TOTAL    | 5,400.00 |         |       |
| 6240   | TOBII DYNAVOX LLC       | 00000 | 33001728 | INV        | 03/14/2022 | INV00313255    | 51050    | 72735   |       |
| 1      | 0802121 0734 478I       |       |          | MS SPEC-ED | TECH HRDWR | 199.00         |          |         |       |
|        |                         |       |          |            |            | 199.00         |          |         |       |
|        |                         |       |          |            |            | Invoice Net    |          |         |       |
|        |                         |       |          |            |            | CHECK TOTAL    | 199.00   |         |       |
| 5812   | TODD COUNTY FOUNDATION  | 00000 | 10009654 | INV        | 03/14/2022 | 51038          | 51038    | 72723   |       |
| 1      | 0011075 0899            |       |          | SUPERINTEN | MISC.      | 40.00          |          |         |       |
|        |                         |       |          |            |            | 40.00          |          |         |       |
|        |                         |       |          |            |            | Invoice Net    |          |         |       |
|        |                         |       |          |            |            | CHECK TOTAL    | 40.00    |         |       |
| 4580   | TODD COUNTY HEALTH DEP  | 00000 | 10009570 | INV        | 03/14/2022 | 50965          | 50965    | 72650   |       |
| 1      | 0011099 0349            |       |          | PERSONNEL  | OTH PF SVS | 645.00         |          |         |       |
|        |                         |       |          |            |            | 645.00         |          |         |       |
|        |                         |       |          |            |            | Invoice Net    |          |         |       |
|        |                         |       |          |            |            | CHECK TOTAL    | 645.00   |         |       |
| 3930   | TOTAL ID SOLUTIONS      | 00000 | 10009672 | INV        | 03/14/2022 | 41952          | 51031    | 72716   |       |
| 1      | 0011099 0610            |       |          | PERSONNEL  | SUPPLIES   | 73.00          |          |         |       |
|        |                         |       |          |            |            | 73.00          |          |         |       |
|        |                         |       |          |            |            | Invoice Net    |          |         |       |
|        |                         |       |          |            |            | CHECK TOTAL    | 73.00    |         |       |
| 4237   | TRI-STATE INTERNATIONAL | 00000 | 80003285 | INV        | 03/14/2022 | 86021          | 51083    | 72769   |       |
| 1      | 9011096 0663            |       |          | BUS MAINT  | REP PARTS  | 2,163.24       |          |         |       |
|        |                         |       |          |            |            | 2,163.24       |          |         |       |
|        |                         |       |          |            |            | Invoice Net    |          |         |       |
|        |                         |       |          |            |            | CHECK TOTAL    | 2,163.24 |         |       |

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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031422 03/14/2022 DUE DATE: 03/14/2022

| VENDOR                                      | G/L ACCOUNTS                         | R                    | PO                       | TYPE       | DUE DATE   | INVOICE/AMOUNT             | DOCUMENT | VOUCHER | CHECK |
|---------------------------------------------|--------------------------------------|----------------------|--------------------------|------------|------------|----------------------------|----------|---------|-------|
| <a href="#">4381 TYLER TECHNOLOGIES, IN</a> | <a href="#">1 0011080 0735</a>       | 00000                | <a href="#">10009696</a> | INV        | 03/14/2022 | <a href="#">045-369306</a> | 51055    | 72740   |       |
|                                             |                                      |                      | FINANCE                  | SOFTWARE   |            | 2,565.51                   |          |         |       |
|                                             |                                      |                      | Invoice Net              |            |            | 2,565.51                   |          |         |       |
|                                             |                                      |                      | CHECK TOTAL              |            |            | 2,565.51                   |          |         |       |
| <a href="#">6040 UNITY SCHOOL BUS PARTS</a> | <a href="#">1 9011096 0663</a>       | 00000                | <a href="#">80003346</a> | INV        | 03/14/2022 | <a href="#">0512435-IN</a> | 51077    | 72763   |       |
|                                             |                                      |                      | BUS MAINT                | REP PARTS  |            | 749.00                     |          |         |       |
|                                             |                                      |                      | Invoice Net              |            |            | 749.00                     |          |         |       |
|                                             |                                      |                      | CHECK TOTAL              |            |            | 749.00                     |          |         |       |
| <a href="#">6483 WENDY DUVAL</a>            | <a href="#">1 0011075 0580</a>       | 00000                |                          | EFT        | 03/14/2022 | <a href="#">51136</a>      | 51136    | 72825   |       |
|                                             |                                      |                      | SUPERINTEN               | TRAV INDST |            | 39.36                      |          |         |       |
|                                             |                                      |                      | Invoice Net              |            |            | 39.36                      |          |         |       |
| <a href="#">6483 WENDY DUVAL</a>            | <a href="#">1 0011075 0580</a>       | 00000                |                          | EFT        | 03/14/2022 | <a href="#">51137</a>      | 51137    | 72826   |       |
|                                             |                                      |                      | SUPERINTEN               | TRAV INDST |            | 41.00                      |          |         |       |
|                                             |                                      |                      | Invoice Net              |            |            | 41.00                      |          |         |       |
| <a href="#">6483 WENDY DUVAL</a>            | <a href="#">1 0011075 0580</a>       | 00000                |                          | EFT        | 03/14/2022 | <a href="#">51138</a>      | 51138    | 72827   |       |
|                                             |                                      |                      | SUPERINTEN               | TRAV INDST |            | 21.32                      |          |         |       |
|                                             |                                      |                      | Invoice Net              |            |            | 21.32                      |          |         |       |
|                                             |                                      |                      | CHECK TOTAL              |            |            | 101.68                     |          |         |       |
| <a href="#">788 WESTERN KENTUCKY UNIVE</a>  | <a href="#">1 0012117 0338 554GD</a> | 00001                | <a href="#">10009700</a> | INV        | 03/14/2022 | <a href="#">S0410149</a>   | 51079    | 72765   |       |
|                                             |                                      |                      | FEDRL COOR               | REG FEES   |            | 9,300.00                   |          |         |       |
|                                             |                                      |                      | Invoice Net              |            |            | 9,300.00                   |          |         |       |
| <a href="#">788 WESTERN KENTUCKY UNIVE</a>  | <a href="#">1 0012117 0569 310G</a>  | 00001                | <a href="#">10009699</a> | INV        | 03/14/2022 | <a href="#">51112</a>      | 51112    | 72800   |       |
|                                             |                                      |                      | FEDRL COOR               | TUITION    |            | 8,697.50                   |          |         |       |
|                                             |                                      |                      | Invoice Net              |            |            | 8,697.50                   |          |         |       |
|                                             |                                      |                      | CHECK TOTAL              |            |            | 17,997.50                  |          |         |       |
| <a href="#">6029 WK FILTER SERVICE LLC</a>  | <a href="#">1 0011087 0434</a>       | 00000                | <a href="#">90004713</a> | INV        | 03/14/2022 | <a href="#">2917</a>       | 51094    | 72781   |       |
|                                             | <a href="#">2 0051087 0434</a>       |                      | BLDG OP                  | BLDG REPR  |            | 19.25                      |          |         |       |
|                                             | <a href="#">3 0151087 0434</a>       |                      | NTEBOM                   | BLDG REPR  |            | 297.00                     |          |         |       |
|                                             | <a href="#">4 0171087 0434</a>       |                      | STEBOM                   | BLDG REPR  |            | 294.25                     |          |         |       |
|                                             | <a href="#">5 0801087 0434</a>       | <a href="#">0506</a> | A/H BLDG M               | BLDG REPR  |            | 24.75                      |          |         |       |
|                                             | <a href="#">6 0951087 0434</a>       |                      | TCMBOM                   | BLDG REPR  |            | 283.25                     |          |         |       |
|                                             | <a href="#">7 9551087 0434</a>       |                      | TCCHBOM                  | BLDG REPR  |            | 561.00                     |          |         |       |
|                                             |                                      |                      | HS ANNEX                 | BLDG REPR  |            | 82.50                      |          |         |       |
|                                             |                                      |                      | Invoice Net              |            |            | 1,562.00                   |          |         |       |
|                                             |                                      |                      | CHECK TOTAL              |            |            | 1,562.00                   |          |         |       |
| <a href="#">6337 WRANGLER HOLDCO CORP</a>   | <a href="#">1 0011087 0421</a>       | 00000                | <a href="#">90004784</a> | INV        | 03/14/2022 | <a href="#">0054320261</a> | 51098    | 72785   |       |
|                                             | <a href="#">2 0051087 0421</a>       |                      | BLDG OP                  | GARBAGE    |            | 88.83                      |          |         |       |
|                                             | <a href="#">3 0151087 0421</a>       |                      | NTEBOM                   | GARBAGE    |            | 517.02                     |          |         |       |
|                                             | <a href="#">4 0171087 0421</a>       | <a href="#">0506</a> | STEBOM                   | GARBAGE    |            | 796.56                     |          |         |       |
|                                             | <a href="#">5 0801087 0421</a>       |                      | A/H BLDG M               | GARBAGE    |            | 88.83                      |          |         |       |
|                                             | <a href="#">6 0951087 0421</a>       |                      | TCMBOM                   | GARBAGE    |            | 700.53                     |          |         |       |
|                                             |                                      |                      | TCCHBOM                  | GARBAGE    |            | 830.17                     |          |         |       |

| VENDOR               | G/L ACCOUNTS                                 | R                    | PO                   | TYPE          | DUE DATE   | INVOICE/AMOUNT        | DOCUMENT     | VOUCHER | CHECK |
|----------------------|----------------------------------------------|----------------------|----------------------|---------------|------------|-----------------------|--------------|---------|-------|
| 7                    | <a href="#">9201134</a> <a href="#">0421</a> |                      | MAINT SHOP           | GARBAGE       |            | 88.83                 |              |         |       |
| 8                    | <a href="#">9551087</a> <a href="#">0421</a> |                      | HS ANNEX             | GARBAGE       |            | 183.51                |              |         |       |
| 9                    | <a href="#">9951087</a> <a href="#">0421</a> |                      | AMTC BLDG            | GARBAGE       |            | 150.00                |              |         |       |
|                      |                                              |                      | Invoice Net          |               |            | 3,444.28              |              |         |       |
|                      |                                              |                      |                      |               |            | CHECK TOTAL           | 3,444.28     |         |       |
| <a href="#">2693</a> | <a href="#">YVONNE RUNDALL</a>               |                      | 00000                | EFT           | 03/14/2022 | <a href="#">51068</a> | 51068        | 72753   |       |
| 1                    | <a href="#">0051077</a> <a href="#">0580</a> | <a href="#">0005</a> | EL PRINCIP           | TRAVEL        |            | 49.20                 |              |         |       |
|                      |                                              |                      | Invoice Net          |               |            | 49.20                 |              |         |       |
|                      |                                              |                      |                      |               |            | CHECK TOTAL           | 49.20        |         |       |
| <hr/>                |                                              |                      |                      |               |            |                       |              |         |       |
| 125 INVOICES         |                                              |                      |                      | WARRANT TOTAL |            | 452,644.42            | 452,644.42   |         |       |
|                      |                                              |                      | CASH ACCOUNT BALANCE |               |            |                       | 6,671,376.51 |         |       |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 18  
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WARRANT: 031422 03/14/2022

DUE DATE: 03/14/2022

| FUND | ORG     | ACCOUNT              | AMOUNT                       | AVLB                   | BUDGET              |
|------|---------|----------------------|------------------------------|------------------------|---------------------|
| 1    | 0001050 | PHYSICAL THERAPY 1   | -000-2180-209-00-0345 -337X  | MEDICAL SERVICES       | 2,854.76 11,445.38  |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0434 -      | BUILDING REPAIRS & MAI | 61.06 -28,216.48    |
| 1    | 0001087 | BUILDING OPERATION 1 | -000-2610-470-00-0610 -      | GENERAL SUPPLIES       | 876.00 10,321.67    |
| 1    | 0001104 | COMMUNITY SERVICES 1 | -000-3309-851-00-0580 -110X  | TRAVEL                 | 281.37 718.63       |
| 1    | 0001124 | ESL/LEP INSTRUCTIO 1 | -000-1900-460-00-0580 -      | TRAVEL                 | 42.33 539.34        |
| 1    | 0001137 | HOME & HOSP INSTR 1  | -000-1200-100-00-0580 -      | TRAVEL                 | 454.69 1,484.64     |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0343 -      | LEGAL SERVICES         | 1,032.47 3,062.53   |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0580 -      | TRAVEL                 | 479.46 70.54        |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0338 -      | REGISTRATION FEES      | 200.00 4,151.55     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0580 -      | TRAVEL                 | 444.85 -8,097.78    |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0610 -      | GENERAL SUPPLIES       | 1,198.78 16,341.93  |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0733 -      | FURNITURE & FIXTURES   | 1,711.15 788.85     |
| 1    | 0011075 | SUPERINTENDENTS' 0 1 | -001-2321-470-00-0899 -      | OTHER MISCELLANEOUS EX | 40.00 -1,110.00     |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0580 -      | TRAVEL                 | 34.85 1,414.20      |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0610 -      | GENERAL SUPPLIES       | 29.99 721.22        |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0734 -      | TECH-RELATED HARDWARE  | 495.00 2,773.50     |
| 1    | 0011080 | FINANCE OFFICER'S 1  | -001-2511-470-00-0735 -      | TECH SOFTWARE          | 2,565.51 8,024.49   |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0421 -      | SANITATION SERVICE     | 88.83 -585.64       |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0425 -      | PEST CONTROL SERVICES  | 25.00 100.00        |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0431 -      | NON-TECH-RELATED REPRS | 947.99 15,626.67    |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 -      | BUILDING REPAIRS & MAI | 130.36 -22,404.13   |
| 1    | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0349 -      | OTHER PROFESSIONAL SER | 645.00 -11,395.00   |
| 1    | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0610 -      | GENERAL SUPPLIES       | 238.34 1,719.06     |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0338 -      | REGISTRATION FEES      | 180.00 -55.00       |
| 1    | 0011100 | ADMINISTRATIVE TEC 1 | -001-2580-470-00-0735 -      | TECH SOFTWARE          | 2,565.00 43,084.65  |
| 1    | 0011119 | PSYCHOLOGIST/PSYCH 1 | -001-2143-200-00-0349 -337X  | OTHER PROFESSIONAL SER | 225.46 2,643.37     |
| 1    | 0011925 | DISTRICT ATHLETICS 1 | -001-1900-998-00-0580 -      | TRAVEL                 | 108.24 -124.02      |
| 1    | 0051043 | ELEM SPEECH PATHOL 1 | -005-2152-230-10-0580 -      | TRAVEL                 | 16.40 199.16        |
| 1    | 0051077 | ELEM PRINCIPALS' 0 1 | -005-2410-470-10-0338 -0005  | REGISTRATION FEES      | 300.00 -1,904.99    |
| 1    | 0051077 | ELEM PRINCIPALS' 0 1 | -005-2410-470-10-0580 -0005  | TRAVEL                 | 367.49 -2,693.18    |
| 1    | 0051077 | ELEM PRINCIPALS' 0 1 | -005-2410-470-10-0610 -0005  | GENERAL SUPPLIES       | 311.94 91.33        |
| 1    | 0051077 | ELEM PRINCIPALS' 0 1 | -005-2410-470-10-0610 -005SB | GENERAL SUPPLIES       | 184.98 -4,614.30    |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0421 -      | SANITATION SERVICE     | 517.02 -1,671.16    |
| 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 | 3,930.00 27,198.13  |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 -      | BUILDING REPAIRS & MAI | 1,656.04 5,930.84   |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0610 -      | GENERAL SUPPLIES       | 2,485.24 -3,429.62  |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0610 -0015  | GENERAL SUPPLIES       | 115.87 964.07       |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0641 -0015  | LIBRARY BOOKS          | 1,939.47 60.53      |
| 1    | 0151077 | ELEM PRINCIPAL'S 0 1 | -015-2410-470-10-0643 -0015  | SUPPLEMENTARY BKS/STUD | 91.90 908.10        |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0421 -      | SANITATION SERVICE     | 796.56 -5,377.48    |
| 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 | 2,072.19 23,569.20  |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0433 -      | EQUIPMENT REPAIR & MAI | 3,922.63 13,326.46  |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0434 -      | BUILDING REPAIRS & MAI | 2,904.31 23,542.43  |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0610 -      | GENERAL SUPPLIES       | 2,374.84 -12,428.18 |
| 1    | 0171087 | ACADEMY HORZN BUIL 1 | -970-2610-470-30-0421 -0506  | SANITATION SERVICE     | 88.83 -21.81        |
| 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 | 194.42 258.93       |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

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WARRANT: 031422 03/14/2022

DUE DATE: 03/14/2022

| FUND | ORG             | ACCOUNT              | AMOUNT                      | AVLB       | BUDGET     |
|------|-----------------|----------------------|-----------------------------|------------|------------|
| 1    | 0801043         | MIDDLE SCHOOL SPEE 1 | -080-2152-230-20-0580 -     |            |            |
| 1    | 0801077         | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0580 -0080 |            |            |
| 1    | 0801077         | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0610 -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 | -080-2610-470-20-0431 -     |            |            |
| 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 | -095-2410-470-30-0338 -0095 |            |            |
| 1    | 0951077         | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0553 -0095 |            |            |
| 1    | 0951077         | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0610 -0095 |            |            |
| 1    | 0951077         | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0641 -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 | -095-2610-470-30-0431 -     |            |            |
| 1    | 0951087         | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 -     |            |            |
| 1    | 0951925         | DISTRICT EXP. ATHL 1 | -095-1900-998-30-0731 -     |            |            |
| 1    | 9011091         | TRANSPORTATION DIR 1 | -901-2710-100-00-0580 -     |            |            |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0434 -     |            |            |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0626 -     |            |            |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 -     |            |            |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0661 -     |            |            |
| 1    | 9011096         | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 -     |            |            |
| 1    | 9201134         | MAINTENANCE SHOP 0 1 | -920-2680-470-00-0421 -     |            |            |
| 1    | 9201134         | MAINTENANCE SHOP 0 1 | -920-2680-470-00-0425 -     |            |            |
| 1    | 9551087         | TCCHS ANNEX 1        | -955-2610-470-00-0421 -     |            |            |
| 1    | 9551087         | TCCHS ANNEX 1        | -955-2610-470-00-0434 -     |            |            |
| 1    | 9951087         | AMTC BUILDING OPER 1 | -995-2610-470-30-0421 -     |            |            |
| 1    | 9951087         | AMTC BUILDING OPER 1 | -995-2610-470-30-0434 -     |            |            |
|      |                 |                      |                             | FUND TOTAL | 115,568.26 |
| CASH | ACCOUNT 10 6101 | BALANCE              | 6,671,376.51                |            |            |

|   |         |                      |                              |                        |            |             |
|---|---------|----------------------|------------------------------|------------------------|------------|-------------|
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 -311I  | TRAVEL                 | 220.95     | 14,292.64   |
| 2 | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0643 -101KY | SUPPLEMENTARY BKS/STUD | 4,608.20   | 55,705.00   |
| 2 | 0002121 | EXCEPTIONAL CHILD 2  | -000-1900-200-00-0610 -478I  | GENERAL SUPPLIES       | 190.32     | 1,003.68    |
| 2 | 0002121 | EXCEPTIONAL CHILD 2  | -000-1900-200-00-0646 -478I  | TESTS                  | 723.04     | 6,975.40    |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0338 -310I  | REGISTRATION FEES      | 204.00     | -179.00     |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0338 -554GD | REGISTRATION FEES      | 9,300.00   | -31,317.15  |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0349 -473G  | OTHER PROFESSIONAL SER | 174,240.00 | -330,793.24 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0569 -310G  | TUITION--OTHER         | 8,697.50   | -110,343.07 |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 -473G  | TRAVEL                 | 118.83     | -1,180.48   |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0580 -562IP | TRAVEL                 | 37.93      | -71.78      |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0610 -473G  | GENERAL SUPPLIES       | 6,797.53   | -65,142.07  |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0733 -473G  | FURNITURE & FIXTURES   | 9,043.74   | -47,823.76  |
| 2 | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0734 -554GD | TECH-RELATED HARDWARE  | 39,641.59  | 60,173.68   |
| 2 | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0610 -311I  | GENERAL SUPPLIES       | 44.81      | 955.19      |
| 2 | 0012123 | SPECIAL ED COORDIN 2 | -001-2211-200-00-0349 -337I  | OTHER PROFESSIONAL SER | 1,495.00   | -7,086.02   |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT SUMMARY

P 20  
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WARRANT: 031422 03/14/2022

DUE DATE: 03/14/2022

| FUND ORG              | ACCOUNT                      | AMOUNT                      | AVLB BUDGET                              |
|-----------------------|------------------------------|-----------------------------|------------------------------------------|
| 2                     | 0012123 SPECIAL ED COORDIN 2 | -001-2211-200-00-0580 -337I | TRAVEL 49.20 989.35                      |
| 2                     | 0052001 PRESCH REG INSTR S 2 | -005-1100-100-11-0697 -135I | OTHER SUPPLIES & MATER 812.52 24,464.69  |
| 2                     | 0052121 ELEM SPECIAL INSTR 2 | -005-1900-200-10-0734 -478I | TECH-RELATED HARDWARE 124.25 -786.78     |
| 2                     | 0152001 PRESCH REG INSTR S 2 | -015-1100-100-11-0697 -135I | OTHER SUPPLIES & MATER 170.05 26,851.31  |
| 2                     | 0152121 ELEM SPECIAL INSTR 2 | -015-1900-200-10-0734 -478I | TECH-RELATED HARDWARE 701.09 -8,367.64   |
| 2                     | 0802121 MIDDLE SCH SPECIAL 2 | -080-1900-200-20-0734 -478I | TECH-RELATED HARDWARE 199.00 14,217.71   |
| 2                     | 0952104 YOUTH SERVICE CENT 2 | -095-3309-851-00-0610 -128I | GENERAL SUPPLIES 60.00 52.12             |
|                       |                              | FUND TOTAL                  | 257,479.55                               |
| CASH ACCOUNT 10 6101  | BALANCE                      | 6,671,376.51                |                                          |
| 51                    | 0055101 NORTH TODD SFS 51    | -005-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI 890.00 2,708.85   |
| 51                    | 0055101 NORTH TODD SFS 51    | -005-3100-470-00-0610 -     | GENERAL SUPPLIES 1,032.19 4,078.99       |
| 51                    | 0055101 NORTH TODD SFS 51    | -005-3100-470-00-0630 -     | FOOD 10,496.60 47,502.68                 |
| 51                    | 0155101 SOUTH TODD SFS 51    | -015-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI 2,088.00 3,252.00 |
| 51                    | 0155101 SOUTH TODD SFS 51    | -015-3100-470-00-0610 -     | GENERAL SUPPLIES 1,158.64 1,801.08       |
| 51                    | 0155101 SOUTH TODD SFS 51    | -015-3100-470-00-0630 -     | FOOD 13,379.42 28,231.39                 |
| 51                    | 0805101 MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0433 -     | EQUIPMENT REPAIR & MAI 4,020.19 995.39   |
| 51                    | 0805101 MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0583 -     | HAULING OF COMMODITIES 24.24 267.30      |
| 51                    | 0805101 MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0610 -     | GENERAL SUPPLIES 726.43 777.06           |
| 51                    | 0805101 MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0630 -     | FOOD 9,360.42 40,880.43                  |
| 51                    | 0805101 MIDDLE SCHOOL SFS 51 | -080-3100-470-00-0731 -     | MACHINERY 22,493.48 -22,493.48           |
| 51                    | 0955101 TODD CENTRAL SFS 51  | -095-3100-470-00-0610 -     | GENERAL SUPPLIES 948.59 4,905.89         |
| 51                    | 0955101 TODD CENTRAL SFS 51  | -095-3100-470-00-0630 -     | FOOD 12,978.41 52,896.36                 |
|                       |                              | FUND TOTAL                  | 79,596.61                                |
| CASH ACCOUNT 10 6101  | BALANCE                      | 6,671,376.51                |                                          |
| =====                 |                              |                             |                                          |
| WARRANT SUMMARY TOTAL |                              |                             | 452,644.42                               |
| =====                 |                              |                             |                                          |
| GRAND TOTAL           |                              |                             | 600,260.10                               |
| =====                 |                              |                             |                                          |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 031422 03/14/2022

DUE DATE: 03/14/2022

| VOUCHER | VENDOR | VENDOR NAME                     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|---------------------------------|----------|----------|------|------------|-----------|------------------------|
| 72635   | 4751   | JAMES J. HARRIS LLC             | 50950    | 90004970 | INV  | 03/14/2022 | 2,470.00  | REPAIRS AT TCCHS       |
| 72636   | 6464   | BOYD COMPANY                    | 50951    | 90004969 | INV  | 03/14/2022 | 636.46    | REPAIR PARTS           |
| 72637   | 6311   | A-Z OFFICE RESOURCE, INC.       | 50952    | 50003459 | INV  | 03/14/2022 | 1,616.30  | Office Supplies        |
| 72638   | 808    | C & T DESIGN & EQUIPMENT CO.    | 50953    | 10009612 | INV  | 03/14/2022 | 4,087.31  | ICE MAKER              |
| 72639   | 6536   | EXPOGO, INC                     | 50954    | 10009658 | INV  | 03/14/2022 | 348.00    | SUPPLIES FOR CTE CLASS |
| 72640   | 2345   | FRYSKY INC                      | 50955    | 70001937 | INV  | 03/14/2022 | 60.00     | 21-22 FRYSC MEMBERSHIP |
| 72641   | 6411   | H & W SPORT SHOP INC            | 50956    | 10009546 | INV  | 03/14/2022 | 11,490.00 | SOCCER SCOREBOARD      |
| 72642   | 811    | KAPLAN EARLY LEARNING COMPANY   | 50957    | 22005242 | INV  | 03/14/2022 | 812.52    | REFRIDGERATOR & RANGE  |
| 72643   | 288    | KASA                            | 50958    | 50003420 | INV  | 03/14/2022 | 399.00    | KASA Surviving and Thr |
| 72644   | 311    | KENTUCKY SCHOOL BOARDS ASSOC    | 50959    | 33001713 | INV  | 03/14/2022 | 162.12    | MEDICAID BILLING       |
| 72645   | 5298   | KYSTE                           | 50960    | 10009664 | INV  | 03/14/2022 | 204.00    | 3/9/22-3/11/22 CONF J  |
| 72646   | 900    | LAKESHORE                       | 50961    | 20002346 | INV  | 03/14/2022 | 9,043.74  | PK INTERVENTION FUNRNI |
| 72647   | 900    | LAKESHORE                       | 50962    | 22005256 | INV  | 03/14/2022 | 179.55    | REMAINING BALANCE ON P |
| 72648   | 6122   | NORTHERN KY UNIVERSITY          | 50963    | 20002333 | INV  | 03/14/2022 | 300.00    | Taylor Wilson math tra |
| 72649   | 4064   | RAINBOW BOOK COMPANY            | 50964    | 30002914 | INV  | 03/14/2022 | 1,939.47  | Books for Library      |
| 72650   | 4580   | TODD COUNTY HEALTH DEPARTMENT   | 50965    | 10009570 | INV  | 03/14/2022 | 645.00    | JANUARY PRE-EMPLOYMENT |
| 72709   | 5298   | KYSTE                           | 51024    | 16298    | INV  | 03/14/2022 | 180.00    | 3/8/22-3/9/22 CONF MAT |
| 72710   | 1950   | LOGAN COUNTY BOARD OF EDUCATION | 51025    | 33001720 | INV  | 03/14/2022 | 1,495.00  | VISION SERVICES & MILE |
| 72711   | 4542   | CRISIS PREVENTION INSTITUTE     | 51026    | 10009680 | INV  | 03/14/2022 | 200.00    | ANNUAL MEMBERSHIP FEE  |
| 72712   | 6133   | ESGI, LLC                       | 51027    | 33001721 | INV  | 03/14/2022 | 124.25    | SOFTWARE, APPS, AND DI |
| 72713   | 6311   | A-Z OFFICE RESOURCE, INC.       | 51028    | 10009659 | INV  | 03/14/2022 | 2,731.19  | FEBRUARY OFFICE SUPPLI |
| 72714   | 900    | LAKESHORE                       | 51029    | 33001716 | INV  | 03/14/2022 | 701.09    | TABLE & SENSORY PLAY M |
| 72715   | 5549   | PATTERSON POPE                  | 51030    | 10009623 | INV  | 03/14/2022 | 165.34    | LABELS FOR PERSONNEL F |
| 72716   | 3930   | TOTAL ID SOLUTIONS              | 51031    | 10009672 | INV  | 03/14/2022 | 73.00     | 3 WAY SLOT PUNCH FOR I |
| 72717   | 2366   | SPRINT PRINT, INC.              | 51032    | 10009679 | INV  | 03/14/2022 | 178.74    | PURCHASE ORDERS        |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 031422 03/14/2022

DUE DATE: 03/14/2022

| VOUCHER | VENDOR | VENDOR NAME                      | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|----------------------------------|----------|----------|------|------------|------------|------------------------|
| 72718   | 6343   | INSIGHT PUBLIC SECTOR, INC       | 51033    | 33001718 | INV  | 03/14/2022 | 190.32     | TONER CARTRIDGE        |
| 72719   | 5797   | INTEGRATION PARTNERS CORPORATION | 51034    | 16272    | INV  | 03/14/2022 | 19,218.85  | SCHOOL AND DISTRICT NE |
| 72720   | 1128   | QUILL CORPORATION                | 51035    | 22005254 | INV  | 03/14/2022 | 44.81      | PROJECT CASES          |
| 72721   | 6515   | ACHIEVE3000, INC                 | 51036    | 10009549 | INV  | 03/14/2022 | 168,840.00 | LEVELED LITERACY       |
| 72722   | 900    | LAKESHORE                        | 51037    | 22005259 | INV  | 03/14/2022 | 170.05     | ALPHABET SOUNDS TEACHI |
| 72723   | 5812   | TODD COUNTY FOUNDATION INC       | 51038    | 10009654 | INV  | 03/14/2022 | 40.00      | STAFF APPRECIATION GIF |
| 72724   | 900    | LAKESHORE                        | 51039    | 20002330 | INV  | 03/14/2022 | 311.94     | Whitney Lindsey classr |
| 72725   | 900    | LAKESHORE                        | 51040    | 20002343 | INV  | 03/14/2022 | 184.98     | M GREENFIELD CLASSROOM |
| 72726   | 486    | SCHOLASTIC INC                   | 51041    | 22005220 | INV  | 03/14/2022 | 2,957.85   | BOOKS                  |
| 72728   | 2412   | CDW GOVERNMENT, INC.             | 51043    | 16261    | INV  | 03/14/2022 | 20,422.74  | SCHOOL AND DISTRICT NE |
| 72729   | 6484   | KASSITY BOOR                     | 51044    |          | EFT  | 03/14/2022 | 196.04     | 1/12/22-1/14/22 TRAVEL |
| 72730   | 6379   | MARK THOMAS                      | 51045    |          | EFT  | 03/14/2022 | 20.50      | 2/9/22 TRAVEL REIMBURS |
| 72731   | 6379   | MARK THOMAS                      | 51046    |          | EFT  | 03/14/2022 | 13.12      | 2/16/22 TRAVEL REIMBUR |
| 72732   | 6379   | MARK THOMAS                      | 51047    |          | EFT  | 03/14/2022 | 39.36      | 2/21/22-2/25/22 TRAVEL |
| 72733   | 6319   | MIKE SMITH                       | 51048    |          | EFT  | 03/14/2022 | 48.38      | 2/26/22 TRAVEL REIMBUR |
| 72734   | 4039   | NCS PEARSON, INC.                | 51049    | 33001719 | INV  | 03/14/2022 | 723.04     | FORMS                  |
| 72735   | 6240   | TOBII DYNAVOK LLC                | 51050    | 33001728 | INV  | 03/14/2022 | 199.00     | SOFTWARE, APPS, AND DI |
| 72736   | 311    | KENTUCKY SCHOOL BOARDS ASSOC     | 51051    | 33001727 | INV  | 03/14/2022 | 63.34      | MEDICAID BILLING       |
| 72737   | 2366   | SPRINT PRINT, INC.               | 51052    | 50003463 | INV  | 03/14/2022 | 245.28     | Admittance/Tardy Slips |
| 72738   | 4064   | RAINBOW BOOK COMPANY             | 51053    | 50003448 | INV  | 03/14/2022 | 1,340.87   | Library Books          |
| 72739   | 6179   | KEYLIE FEARS                     | 51054    |          | EFT  | 03/14/2022 | 34.85      | 12/20/21-3/1/22 INDIST |
| 72740   | 4381   | TYLER TECHNOLOGIES, INC.         | 51055    | 10009696 | INV  | 03/14/2022 | 2,565.51   | SOFTWARE, APPS, AND DI |
| 72741   | 6312   | 3P LEARNING, INC.                | 51056    | 10009688 | INV  | 03/14/2022 | 2,565.00   | SOFTWARE, APPS, AND DI |
| 72742   | 6379   | MARK THOMAS                      | 51057    |          | EFT  | 03/14/2022 | 49.20      | 3/2/22 TRAVEL REIMBURS |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 031422 03/14/2022

DUE DATE: 03/14/2022

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 72743   | 6064   | HEATHER HARRISON               | 51058    |          | EFT  | 03/14/2022 | 74.62     | 1/17/22-1/25/22 INDIST |
| 72744   | 6064   | HEATHER HARRISON               | 51059    |          | EFT  | 03/14/2022 | 77.49     | 1/25/22-2/2/22 INDISTR |
| 72745   | 3576   | KIM JUSTICE                    | 51060    |          | EFT  | 03/14/2022 | 49.20     | 2/18/22 TRAVEL REIMBUR |
| 72746   | 1975   | LAURA VOTH                     | 51061    |          | EFT  | 03/14/2022 | 55.10     | 2/17/22 TRAVEL REIMBUR |
| 72747   | 6319   | MIKE SMITH                     | 51062    |          | EFT  | 03/14/2022 | 22.96     | 3/1/22 TRAVEL REIMBURS |
| 72748   | 6319   | MIKE SMITH                     | 51063    |          | EFT  | 03/14/2022 | 36.90     | 3/3/22 TRAVEL REIMBURS |
| 72749   | 6395   | MAEGAN WOODLEE                 | 51064    |          | EFT  | 03/14/2022 | 42.33     | FEBRUARY INDISTRICT TR |
| 72750   | 6217   | ANDREA JONES                   | 51065    |          | EFT  | 03/14/2022 | 187.30    | 2/25/22-2/27/22 TRAVEL |
| 72751   | 6221   | JOSH MOSBY                     | 51066    |          | EFT  | 03/14/2022 | 292.16    | 2/24/22-2/26/22 TRAVEL |
| 72752   | 6486   | ERIN ANDREWS                   | 51067    |          | EFT  | 03/14/2022 | 118.83    | FEBRUARY INDISTRICT TR |
| 72753   | 2693   | YVONNE RUNDALL                 | 51068    |          | EFT  | 03/14/2022 | 49.20     | 2/17/22 TRAVEL REIMBUR |
| 72755   | 4687   | AMBER MCCUISTON                | 51070    |          | EFT  | 03/14/2022 | 131.20    | 11/17/21-2/16/22 INDIS |
| 72756   | 3080   | LOWE'S COMPANIES, INC.         | 51071    | 90004888 | INV  | 03/14/2022 | 1,894.91  | DECEMBER REPAIR PARTS  |
| 72763   | 6040   | UNITY SCHOOL BUS PARTS, INC    | 51077    | 80003346 | INV  | 03/14/2022 | 749.00    | REPAIR PARTS           |
| 72764   | 182    | ELKTON AUTO PARTS              | 51078    | 80003308 | INV  | 03/14/2022 | 1,534.66  | FEBRUARY 2022 REPAIR P |
| 72765   | 788    | WESTERN KENTUCKY UNIVERSITY    | 51079    | 10009700 | INV  | 03/14/2022 | 9,300.00  | NEW TEACHER CADRE FALL |
| 72767   | 6311   | A-Z OFFICE RESOURCE, INC.      | 51081    | 10009687 | INV  | 03/14/2022 | 29.99     | NOTARY STAMP K SHEMWEL |
| 72768   | 4625   | KEYSTOPS LLC                   | 51082    | 80003298 | INV  | 03/14/2022 | 23,084.16 | FEBRUARY 2022 FUEL     |
| 72769   | 4237   | TRI-STATE INTERNATIONAL TRUCKS | 51083    | 80003285 | INV  | 03/14/2022 | 2,163.24  | FEBRUARY 2022 REPAIR P |
| 72770   | 4904   | CONSOLIDATED PAPER GROUP, INC  | 51084    | 90004766 | INV  | 03/14/2022 | 876.00    | FEBRUARY 2022 SUPPLIES |
| 72771   | 5473   | ALPHA MECHANICAL SERVICE, INC  | 51085    | 90004824 | INV  | 03/14/2022 | 6,950.18  | FEBRUARY 2022 REPAIRS  |
| 72772   | 6091   | HENRY'S PLUMBING, INC.         | 51086    | 90004975 | INV  | 03/14/2022 | 1,835.00  | TCMS REPAIRS           |
| 72773   | 225    | HALEY HARDWARE                 | 51087    | 90004794 | INV  | 03/14/2022 | 1,599.40  | FEBRUARY 2022 REPAIR P |
| 72774   | 6469   | HILLYARD, INC.                 | 51088    | 90004900 | INV  | 03/14/2022 | 5,701.54  | FEBRUARY 2022 SUPPLIES |
| 72776   | 5771   | JAMES CURTIS BOLEY JR.         | 51089    | 90004983 | INV  | 03/14/2022 | 333.33    | LANDSCAPING MAINT.     |

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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WARRANT: 031422 03/14/2022

DUE DATE: 03/14/2022

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 72777   | 6249   | PACE ANALYTICAL SERVICES, LLC        | 51090    | 90004871 | INV  | 03/14/2022 | 292.40    | FEBRUARY 2022 DMR      |
| 72778   | 6125   | SCHARDEIN MECHANICAL CONTRACTORS, IN | 51091    | 90004968 | INV  | 03/14/2022 | 7,828.21  | REPAIRS                |
| 72779   | 5364   | TJ'S ENTERPRISES INC.                | 51092    | 90004958 | INV  | 03/14/2022 | 5,400.00  | FEBRUARY 2022 TRAILER  |
| 72780   | 5631   | THE WHEELDON COMPANY LLC             | 51093    | 90004805 | INV  | 03/14/2022 | 506.00    | FEBRUARY 2022 PEST CON |
| 72781   | 6029   | WK FILTER SERVICE LLC                | 51094    | 90004713 | INV  | 03/14/2022 | 1,562.00  | FEBRUARY 2022 FILTER S |
| 72782   | 5796   | RANDALL LEE WOLFE                    | 51095    | 90004924 | INV  | 03/14/2022 | 952.00    | CHEMICALS FOR PUMP STA |
| 72783   | 2531   | BRUCE'S TRI STATE ROOFING INC        | 51096    | 90004984 | INV  | 03/14/2022 | 765.24    | REPAIRS TO ROOF @ TCCH |
| 72784   | 6525   | AUTOMATED BUILDING CONCEPTS, INC.    | 51097    | 90004978 | INV  | 03/14/2022 | 630.00    | FEBRUARY REPAIRS       |
| 72785   | 6337   | WRANGLER HOLDCO CORP                 | 51098    | 90004784 | INV  | 03/14/2022 | 3,444.28  | FEBRUARY 2022 SANITATI |
| 72786   | 3649   | BMI                                  | 51099    | 10009702 | INV  | 03/14/2022 | 495.00    | TECH SUPPORT           |
| 72787   | 6419   | ROBERT T. HOGAN                      | 51100    | 90004987 | INV  | 03/14/2022 | 46.46     | HERBICIDE FOR BASEBALL |
| 72788   | 6183   | MARMIC FIRE & SAFETY CO, INC         | 51101    | 90004988 | INV  | 03/14/2022 | 1,477.57  | ANNUAL INSPECTIONS & S |
| 72789   | 6412   | MATTHEW BALLARD                      | 51102    | 90004989 | INV  | 03/14/2022 | 7,931.00  | GUTTER REPAIR & INSTAL |
| 72790   | 5750   | GOLDEN RULE LUMBER & HARDWARE LLC    | 51103    | 90004990 | INV  | 03/14/2022 | 26.47     | REPAIR PARTS FOR TCCHS |
| 72791   | 6403   | PROMOUNDS, INC.                      | 51104    | 10009662 | INV  | 03/14/2022 | 1,568.00  | BACKSTOP NET           |
| 72792   | 1186   | SCHOOL SPECIALTY, LLC                | 51105    | 40002299 | INV  | 03/14/2022 | 121.06    | N. Andrews Classroom S |
| 72793   | 950    | BLICK ART MATERIALS                  | 51106    | 40002312 | INV  | 03/14/2022 | 2,182.67  | ART CLASS SUPPLIES     |
| 72794   | 6379   | MARK THOMAS                          | 51107    |          | EFT  | 03/14/2022 | 163.59    | FEBRUARY INDISTRICT TR |
| 72795   | 1975   | LAURA VOTH                           | 51108    |          | EFT  | 03/14/2022 | 72.57     | JANUARY INDISTRICT TRA |
| 72796   | 1975   | LAURA VOTH                           | 51109    |          | EFT  | 03/14/2022 | 32.39     | FEBRUARY INDISTRICT TR |
| 72797   | 3966   | REDA REINHART                        | 51110    |          | EFT  | 03/14/2022 | 109.47    | 2/24/22-3/7/22 INDISTR |
| 72798   | 6379   | MARK THOMAS                          | 51111    |          | EFT  | 03/14/2022 | 16.40     | 3/7/22 TRAVEL REIMBURS |
| 72800   | 788    | WESTERN KENTUCKY UNIVERSITY          | 51112    | 10009699 | INV  | 03/14/2022 | 8,697.50  | SPRING TUITION GROW YO |
| 72801   | 3338   | GORDON FOOD SERVICE                  | 51113    | 51003032 | INV  | 03/14/2022 | 41,732.38 | food and supplies      |

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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

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WARRANT: 031422 03/14/2022

DUE DATE: 03/14/2022

| VOUCHER | VENDOR | VENDOR NAME                     | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|---------------------------------|----------|----------|------|------------|-----------|------------------------|
| 72803   | 5434   | BOWLES REFRIGERATION & ELECTRIC | 51115    | 51003028 | INV  | 03/14/2022 | 4,870.70  | freezer/refrigerator w |
| 72804   | 808    | C & T DESIGN & EQUIPMENT CO.    | 51116    | 51003002 | INV  | 03/14/2022 | 22,493.48 | combi                  |
| 72805   | 431    | FOOD GIANT                      | 51117    | 51003029 | INV  | 03/14/2022 | 76.87     | food                   |
| 72806   | 927    | EARTH GRAINS BAKING COS., INC.  | 51118    | 51003035 | INV  | 03/14/2022 | 184.00    | bread                  |
| 72807   | 225    | HALEY HARDWARE                  | 51119    | 51003034 | INV  | 03/14/2022 | 8.49      | nozzle                 |
| 72808   | 123    | CRS ONE SOURCE                  | 51120    | 51003031 | INV  | 03/14/2022 | 60.00     | water filter           |
| 72809   | 6038   | TECH-24                         | 51121    | 51003036 | INV  | 03/14/2022 | 2,067.49  | equipment repair       |
| 72810   | 6371   | DEAN FOODS COMPANY              | 51122    | 51003030 | INV  | 03/14/2022 | 7,430.19  | milk and juice         |
| 72811   | 5548   | CLARK BEVERAGE GROUP, INC       | 51123    | 51003033 | INV  | 03/14/2022 | 673.01    | ala carte drinks       |
| 72812   | 6499   | JERILYN HENDERSON               | 51124    |          | EFT  | 03/14/2022 | 318.29    | 2/22/22-2/23/22 TRAVEL |
| 72813   | 4602   | CARRIE J. PERRY                 | 51125    | 33001735 | INV  | 03/14/2022 | 2,854.76  | FEBRUARY PHYSICAL THER |
| 72815   | 5877   | KATRENA SMITH                   | 51126    |          | EFT  | 03/14/2022 | 281.37    | 3/2/22-3/3/22 TRAVEL R |
| 72816   | 6538   | BEVERLY FOWLER                  | 51127    |          | EFT  | 03/14/2022 | 21.11     | 2/9/22-3/5/22 INDISTRI |
| 72817   | 6245   | JOSE RAMIREZ                    | 51128    |          | EFT  | 03/14/2022 | 60.89     | 1/3/22-2/28/22 INDISTR |
| 72818   | 3194   | THERMAL SERVICE LLC             | 51129    | 90004913 | INV  | 03/14/2022 | 3,922.63  | FEBRUARY 2022 EQUIPMEN |
| 72819   | 1275   | HAROLD M. JOHNS, ATTORNEY       | 51130    | 10009277 | INV  | 03/14/2022 | 1,032.47  | FEBRUARY 2021 LEGAL FE |
| 72820   | 240    | HOUGHTON MIFFLIN COMPANY        | 51131    | 30002944 | INV  | 03/14/2022 | 91.90     | Benchmark Assessment K |
| 72821   | 486    | SCHOLASTIC INC                  | 51132    | 30002936 | INV  | 03/14/2022 | 115.87    | Books/Wilson           |
| 72822   | 486    | SCHOLASTIC INC                  | 51133    | 22005227 | INV  | 03/14/2022 | 1,042.67  | LIBRARY BOOKS          |
| 72823   | 6379   | MARK THOMAS                     | 51134    |          | EFT  | 03/14/2022 | 41.00     | 3/3/22 TRAVEL REIMBURS |
| 72824   | 6538   | BEVERLY FOWLER                  | 51135    |          | EFT  | 03/14/2022 | 8.41      | 3/4/22 TRAVEL REIMBURS |
| 72825   | 6483   | WENDY DUVALL                    | 51136    |          | EFT  | 03/14/2022 | 39.36     | 2/21/22-2/25/22 TRAVEL |
| 72826   | 6483   | WENDY DUVALL                    | 51137    |          | EFT  | 03/14/2022 | 41.00     | 3/3/22 TRAVEL REIMBURS |
| 72827   | 6483   | WENDY DUVALL                    | 51138    |          | EFT  | 03/14/2022 | 21.32     | 2/8/22-3/3/22 INDISTRI |
| 72828   | 486    | SCHOLASTIC INC                  | 51139    | 22005246 | INV  | 03/14/2022 | 607.68    | BOOKS                  |

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TODD COUNTY SCHOOL DISTRICT  
 | WARRANT LIST BY VOUCHER

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WARRANT: 031422 03/14/2022

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| VOUCHER       | VENDOR | VENDOR NAME      | DOCUMENT | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|------------------|----------|----|------|------------|------------|------------------------|
| 72829         | 6064   | HEATHER HARRISON | 51140    |    | EFT  | 03/14/2022 | 302.58     | 2/7/22-3/3/22 INDISTRI |
| 72830         | 6538   | BEVERLY FOWLER   | 51141    |    | EFT  | 03/14/2022 | 8.41       | 3/2/22 TRAVEL REIMBURS |
| WARRANT TOTAL |        |                  |          |    |      |            | 452,644.42 |                        |

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