

04/05/2022 11:00
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 04/11/2022 WARRANT: 041122 AMOUNT: \$ 557,160.95

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson

Board Secretary

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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

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WARRANT: 041122 04/11/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3596	ATMOS ENERGY	00000	51142	90004726	INV	04/11/2022	13,445.21	72831	93377	JANUARY - FEBRUARY 2022 GA
6542	B-LINE FENCING	00000	51144	90004991	INV	04/11/2022	27,387.39	72833	93378	MATERIALS FOR BASEBALL FEN
1125	KENTUCKY STATE	00000	51143	80003347	INV	04/11/2022	6.00	72832	93379	MVR - SOLIS & WARD
5087	MURRAY STATE	00000	51145	10009706	INV	04/11/2022	1,629.40	72834	93380	SPRING 2022 GROW YOUR OWN
4793	AT&T MOBILITY	00000	51150	10009247	INV	04/11/2022	94.88	72839	93381	SCHOOL AND DISTRICT TELCO
1394	TODD COUNTY SHE	00000	51148		INV	04/11/2022	445.01	72837	93382	FEBRUARY COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	51149		INV	04/11/2022	660.51	72838	93383	FEBRUARY COMMISSION ON STA
3379	AMAZON	00000	51167	20002352	INV	04/11/2022	138.08	72856	93384	library supplies
3379	AMAZON	00000	51168	10009665	INV	04/11/2022	240.28	72857	93384	FINANCE SUPPLIES
3379	AMAZON	00000	51169	22005257	INV	04/11/2022	43.97	72858	93384	PLAYDOUGH
3379	AMAZON	00000	51170	22005258	INV	04/11/2022	239.99	72859	93384	WOODEN PLAY KITCHEN
3379	AMAZON	00000	51171	33001717	INV	04/11/2022	32.95	72860	93384	MULTI SENSORY RAISED RULE
3379	AMAZON	00000	51172	22005261	INV	04/11/2022	1,438.80	72861	93384	COOKING WITH CAT IN THE HA
3379	AMAZON	00000	51173	16297	INV	04/11/2022	420.66	72862	93384	TECHNOLOGY SUPPLIES
3379	AMAZON	00000	51174	50003462	INV	04/11/2022	51.94	72863	93384	Daddy/Daughter Dance Suppl
3379	AMAZON	00000	51175	10009689	INV	04/11/2022	527.92	72864	93384	TONER CARTRIDGES
3379	AMAZON	00000	51176	33001723	INV	04/11/2022	444.84	72865	93384	H LAWSON CLASSROOM SUPPLIE
3379	AMAZON	00000	51177	33001724	INV	04/11/2022	49.76	72866	93384	K BALLARD CLASSROOM SUPPLI
3379	AMAZON	00000	51178	33001730	INV	04/11/2022	132.47	72867	93384	B FRANCIES CLASSROOM SUPPL
3379	AMAZON	00000	51179	22005268	INV	04/11/2022	149.16	72868	93384	V ETHERIDGE CLASSROOM SUPP
3379	AMAZON	00000	51180	22005265	INV	04/11/2022	28.88	72869	93384	TABLECLOTHS & TABLES SKIRT
3379	AMAZON	00000	51181	50003464	INV	04/11/2022	359.88	72870	93384	Garment Racks-To be reimbu
3379	AMAZON	00000	51182	10009694	INV	04/11/2022	99.98	72871	93384	FLAGPOLE FOR SOFTBALL & SO
4793	AT&T MOBILITY	00000	51159	10009260	INV	04/11/2022	936.69	72848	93385	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	51197	90004732	INV	04/11/2022	8,687.23	72887	93386	FEB/MAR 2022 GAS SERVICE
3851	BANKCARD CENTER	00000	51183		CRM	04/11/2022	-19.76	72872	93387	CREDIT ADJUSTMENT PO #1000
3851	BANKCARD CENTER	00000	51184		CRM	04/11/2022	-87.60	72873	93387	CREDIT FOR PO#50003438
3851	BANKCARD CENTER	00000	51185		CRM	04/11/2022	-120.00	72874	93387	CREDIT SUBSCRIPTION CANCEL
3851	BANKCARD CENTER	00000	51186		CRM	04/11/2022	-5.25	72875	93387	CREDIT FOR STATE SALES TAX
3851	BANKCARD CENTER	00000	51187	22005251	INV	04/11/2022	60.00	72876	93387	EARLY CHILDHOOD ORIENTATIO
3851	BANKCARD CENTER	00000	51188	10009560	INV	04/11/2022	307.50	72877	93387	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	51189	10009565	INV	04/11/2022	70.00	72878	93387	CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	51190	10009668	INV	04/11/2022	674.52	72879	93387	HIGHSCHOOL DANCE TEAM STAT
3851	BANKCARD CENTER	00000	51191	10009624	INV	04/11/2022	817.00	72880	93387	2/25-2/27 KSBA CONF J MOSB
3851	BANKCARD CENTER	00000	51193	22005270	INV	04/11/2022	112.81	72882	93387	3/6/22 SNACKS PARENT INVOL
3851	BANKCARD CENTER	00000	51194	10009666	INV	04/11/2022	594.45	72883	93387	3/8/22-3/11/22 CONF J POPE
190	ELKTON UTILITIE	00000	51201	90004817	INV	04/11/2022	4,393.10	72891	93389	FEBRAURY/MARCH 2022 WATER/
5270	KASBO	00000	51195	10009712	INV	04/11/2022	1,950.00	72884	93390	SPRING CONFERENCE
1125	KENTUCKY STATE	00000	51198	10009709	INV	04/11/2022	1,132.58	72888	93391	MARCH INSURANCE PREMIUM
6244	KONICA MINOLTA	00000	51196	10009726	INV	04/11/2022	46,701.48	72886	93392	SCHOOL AND DISTRICT PRINTI
6546	KRISTI THOMPSON	00000	51200	10009729	INV	04/11/2022	748.00	72890	93393	REIMBURSEMENT REQUEST
3997	TODD COUNTY FIS	00000	51199	10009727	INV	04/11/2022	2,333.76	72889	93394	SCHOOL AND DISTRICT TELCO
30	AT&T	00000	51203	10009728	INV	04/11/2022	482.76	72893	93395	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	51202		INV	04/11/2022	2,170.00	72892	93396	REISSUE CK#93388 PO #10009
1125	KENTUCKY STATE	00000	51204		INV	04/11/2022	39,535.27	72894	93397	MARCH FEDERAL REIMBURSEMEN
425	PENNYRILE RURAL	00000	51210	90004741	INV	04/11/2022	29,133.84	72900	93398	FEB/MAR 2022 ELECTRIC SERV
590	TODD COUNTY WAT	00000	51206	90004704	INV	04/11/2022	1,336.66	72896	93399	FEBRUARY/MARCH 2022 WATER/

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PREPAID INVOICE LIST

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WARRANT: 041122 04/11/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6057	AT&T	00000	51249	10009310	INV	04/11/2022	1,046.49	72939	93400	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	51250	10009311	INV	04/11/2022	890.03	72940	93400	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	51251	10009312	INV	04/11/2022	889.97	72941	93400	SCHOOL AND DISTRICT TELCO
6396	T-MOBILE USA IN	00001	51252	10009289	INV	04/11/2022	3,510.00	72942	93401	MONTHLY RECURRING CHARGES
6514	UNIVERSITY OF T	00000	51248	10009730	INV	04/11/2022	10,845.00	72938	93402	SPRING 2022 TUITION GROW Y
6440	CAPITAL ONE	00000	51273	10009673	INV	04/11/2022	45.74	72963	93403	3/2/22 SNACKS FOR FINANCE
6440	CAPITAL ONE	00000	51274	70001938	INV	04/11/2022	505.12	72964	93403	LEGGINGS, UNDERWEAR & OFFI
6440	CAPITAL ONE	00000	51275	10009705	INV	04/11/2022	97.78	72965	93403	PICTURES FOR BOE WALL
6440	CAPITAL ONE	00000	51276	10009722	INV	04/11/2022	38.58	72966	93403	PICTURES FOR WALL
3151	AMANDA JORDAN	00000	51231		EFT	04/11/2022	32.80	72921	500680	3/10/22 & 3/17/22 TRAVEL R
3151	AMANDA JORDAN	00000	51283		EFT	04/11/2022	33.62	72973	500680	11/30/21-3/30/22 INDISTRICT
6538	BEVERLY FOWLER	00000	51262		EFT	04/11/2022	17.22	72952	500681	3/28/22 TRAVEL REIMBURSEME
6538	BEVERLY FOWLER	00000	51263		EFT	04/11/2022	27.32	72953	500681	3/11/22-3/30/22 INDISTRICT
6545	CHARLES CASE	00000	51162		EFT	04/11/2022	169.65	72851	500682	3/8/22-3/9/22 TRAVEL REIMB
6486	ERIN ANDREWS	00000	51290		EFT	04/11/2022	146.93	72981	500683	MARCH INDISTRICT TRAVEL
6372	FLOR GUNN	00000	51156		EFT	04/11/2022	87.74	72845	500684	1/2/22-1/31/22 INDISTRICT
6372	FLOR GUNN	00000	51157		EFT	04/11/2022	172.20	72846	500684	2/1/22-2/22/22 INDISTRICT
6064	HEATHER HARRISO	00000	51291		EFT	04/11/2022	307.50	72982	500685	MARCH INDISTRICT TRAVEL
4434	JENNIFER OYLER	00000	51232		EFT	04/11/2022	49.20	72922	500686	3/17/22 TRAVEL REIMBURSEME
4433	JENNIFER POPE	00000	51245		EFT	04/11/2022	158.62	72935	500687	3/8/22-3/11/22 TRAVEL REIM
5877	KATRENA SMITH	00000	51229		EFT	04/11/2022	18.04	72919	500688	3/16/22 TRAVEL REIMBURSEME
3748	KELLI TEMPLEMAN	00000	51235		EFT	04/11/2022	17.19	72925	500689	3/24/22 TRAVEL REIMBURSEME
6465	KENDRA HALEY	00000	51246		EFT	04/11/2022	49.20	72936	500690	3/14/22 TRAVEL REIMBURSEME
1975	LAURA VOTH	00000	51163		EFT	04/11/2022	188.76	72852	500691	3/9/22-3/10/22 TRAVEL REIM
6289	LEE QUARLES	00000	51230		EFT	04/11/2022	73.80	72920	500692	3/11/22 TRAVEL REIMBURSEME
6289	LEE QUARLES	00000	51311		EFT	04/11/2022	49.20	73002	500692	3/25/22 TRAVEL REIMBURSEME
6379	MARK THOMAS	00000	51166		EFT	04/11/2022	13.12	72855	500693	3/14/22 TRAVEL REIMBURSEME
6379	MARK THOMAS	00000	51233		EFT	04/11/2022	16.40	72923	500693	3/28/22 TRAVEL REIMBURSEME
6379	MARK THOMAS	00000	51280		EFT	04/11/2022	13.12	72970	500693	3/31/22 TRAVEL REIMBURSEME
6379	MARK THOMAS	00000	51284		EFT	04/11/2022	192.29	72974	500693	MARCH INDISTRICT TRAVEL
6319	MIKE SMITH	00000	51158		EFT	04/11/2022	15.58	72847	500694	3/15/22 TRAVEL REIMBURSEME
6319	MIKE SMITH	00000	51228		EFT	04/11/2022	82.00	72918	500694	3/23/22 TRAVEL REIMBURSEME
1498	SARAH EVANS	00000	51300		EFT	04/11/2022	59.20	72991	500695	3/24/22 TRAVEL REIMBURSEME
6483	WENDY DUVALL	00000	51256		EFT	04/11/2022	24.60	72946	500696	3/28/22 TRAVEL REIMBURSEME
6483	WENDY DUVALL	00000	51282		EFT	04/11/2022	73.80	72972	500696	3/11/22 TRAVEL REIMBURSEME
6483	WENDY DUVALL	00000	51289		EFT	04/11/2022	4.92	72980	500696	3/4/22 & 3/16/22 TRAVEL RE
							209,975.73	CASH ACCOUNT 10	6101	TOTAL

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041122	04/11/2022	DUE DATE: 04/11/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311 A-Z OFFICE RESOURCE, I	1 0801077 0610 0080	00000	40002318	INV	04/11/2022	5402408-0	51220	72910	
			MS PRINCIP	SUPPLIES		176.81			
			Invoice Net			176.81			
			CHECK TOTAL			176.81			
6311 A-Z OFFICE RESOURCE, I	1 0011075 0733	00000	50003472	INV	04/11/2022	5399820-0	51244	72934	
			SUPERINTEN	F&F		1,829.25			
			Invoice Net			1,829.25			
6311 A-Z OFFICE RESOURCE, I	1 0151077 0697 0015	00000	30002953	INV	04/11/2022	5403965-0	51286	72976	
			ELEMPRINC	OTH SUP MT		487.76			
			Invoice Net			487.76			
6311 A-Z OFFICE RESOURCE, I	1 0011075 0610	00000	10009695	INV	04/11/2022	5394630-0	51308	72999	
			SUPERINTEN	SUPPLIES		84.25			
			Invoice Net			84.25			
			CHECK TOTAL			2,401.26			
5473 ALPHA MECHANICAL SERVI	1 0011087 0431	00000	90004996	INV	04/11/2022	376246	51264	72954	
			BLDG OP	NON TCH RP		3,169.31			
	2 0951087 0431		TCCHBOM	NON TCH RP		1,549.27			
			Invoice Net			4,718.58			
			CHECK TOTAL			4,718.58			
6543 ANDREA D. RUDLOFF	1 0151077 0349 015GR	00000	30002948	INV	04/11/2022	02-021422	51227	72917	
			ELEMPRINC	OTH PF SVS		1,350.00			
	2 0151077 0580 015GR		ELEMPRINC	TRAVEL		.00			
			Invoice Net			1,350.00			
			CHECK TOTAL			1,350.00			
22 APPLE COMPUTER, INC	1 0002121 0650 478I	00000	22005219	INV	04/11/2022	AH25182113	51207	72897	
			EXCEPTNL	SUPP TECH		3,144.00			
	2 0052121 0734 478I		EL SPEC-ED	TECH HRDWR		3,464.70			
	3 0152121 0734 478I		ELEMSPINST	TECH HRDWR		3,464.70			
			Invoice Net			10,073.40			
			CHECK TOTAL			10,073.40			
6267 BAM FLOORING INC	1 0951087 0434	00000	90004949	INV	04/11/2022	89	51277	72967	
			TCCHBOM	BLDG REPR		2,982.00			
			Invoice Net			2,982.00			
			CHECK TOTAL			2,982.00			
6476 BILLY JOE WILLIAMS	1 0951087 0610	00000	90004998	INV	04/11/2022	WLCLLC403	51267	72957	
			TCCHBOM	SUPPLIES		212.00			
			Invoice Net			212.00			
			CHECK TOTAL			212.00			
4067 BRAIN POP.COM	1 0002011 0610 130I	00001	22005233	INV	04/11/2022	US288281	51147	72836	
			SR G&T	SUPPLIES		405.00			
			Invoice Net			405.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041122 04/11/2022 DUE DATE: 04/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.00		
6544	CARL L. MYERS		00000	33001737	INV 04/11/2022	51221	51221	72911	
1	0002121 0646 478I			EXCEPTNL	TESTS	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
83	CAROLINA BIOLOGICAL SU		00000	50003396	INV 04/11/2022	51510111 RI	51164	72853	
1	0012117 0610 554GD			FEDRL COOR	SUPPLIES	10,571.08			
				Invoice Net		10,571.08			
						CHECK TOTAL	10,571.08		
89	CAYCE MILL SUPPLY CO.		00000	90004999	INV 04/11/2022	6890119	51268	72958	
1	0011087 0434			BLDG OP	BLDG REPR	250.09			
				Invoice Net		250.09			
						CHECK TOTAL	250.09		
2412	CDW GOVERNMENT, INC.		00000	16300	INV 04/11/2022	J969366	51285	72975	
1	0011100 0734			ADMIN TECH	TECH HRDWR	355.26			
				Invoice Net		355.26			
						CHECK TOTAL	355.26		
5548	CLARK BEVERAGE GROUP,		00000	51003043	INV 04/11/2022	5103506	51302	72993	
1	0955101 0630			TCCHS SFS	FOOD	991.54			
				Invoice Net		991.54			
						CHECK TOTAL	991.54		
123	CRS ONE SOURCE		00000	51003039	INV 04/11/2022	51305	51305	72996	
1	0055101 0433			NTE SFS	EQUIP R&M	20.00			
2	0155101 0433			STE SFS	EQUIP R&M	20.00			
3	0805101 0433			TCMS SFS	EQUIP R&M	20.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
3274	COFFMAN HOME DECOR LLC		00000	90004838	INV 04/11/2022	545747	51299	72990	
1	0001087 0434			BLDG OPER	BLDG REPR	898.50			
2	9551087 0434			HS ANNEX	BLDG REPR	1,199.25			
				Invoice Net		2,097.75			
						CHECK TOTAL	2,097.75		
6371	DEAN FOODS COMPANY		00000	51003041	INV 04/11/2022	6994913	51303	72994	
1	0055101 0630			NTE SFS	FOOD	2,603.93			
2	0155101 0630			STE SFS	FOOD	3,815.14			
3	0805101 0630			TCMS SFS	FOOD	2,437.01			
4	0955101 0630			TCCHS SFS	FOOD	2,115.41			
				Invoice Net		10,971.49			
						CHECK TOTAL	10,971.49		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041122 04/11/2022 DUE DATE: 04/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>927</u>	<u>EARTH GRAINS BAKING CO</u>	00000	<u>51003044</u>	INV	04/11/2022	<u>40957</u>	51301	72992	
	1 <u>0055101</u> <u>0630</u>			NTE SFS	FOOD	92.00			
	2 <u>0155101</u> <u>0630</u>			STE SFS	FOOD	171.36			
				Invoice Net		263.36			
				CHECK TOTAL		263.36			
<u>182</u>	<u>ELKTON AUTO PARTS</u>	00000	<u>80003307</u>	INV	04/11/2022	<u>026143</u>	51297	72988	
	1 <u>9011096</u> <u>0663</u>			BUS MAINT	REP PARTS	1,512.92			
				Invoice Net		1,512.92			
				CHECK TOTAL		1,512.92			
<u>431</u>	<u>FOOD GIANT</u>	00000	<u>50003475</u>	INV	04/11/2022	<u>450066</u>	51219	72909	
	1 <u>0951918</u> <u>0610</u> <u>0095</u>			DIST. INST.	SUPPLIES	100.26			
				Invoice Net		100.26			
				CHECK TOTAL		100.26			
<u>431</u>	<u>FOOD GIANT</u>	00000	<u>51003040</u>	INV	04/11/2022	<u>51304</u>	51304	72995	
	1 <u>0955101</u> <u>0630</u>			TCCHS SFS	FOOD	23.36			
	2 <u>0055101</u> <u>0630</u>			NTE SFS	FOOD	30.16			
	3 <u>0805101</u> <u>0630</u>			TCMS SFS	FOOD	32.34			
				Invoice Net		85.86			
				CHECK TOTAL		85.86			
<u>5750</u>	<u>GOLDEN RULE LUMBER & H</u>	00000	<u>90004997</u>	INV	04/11/2022	<u>135598</u>	51265	72955	
	1 <u>0051087</u> <u>0434</u>			NTEBOM	BLDG REPR	61.75			
	2 <u>0951925</u> <u>0731</u>			DIST. ATH.	MACHINERY	35.44			
				Invoice Net		97.19			
				CHECK TOTAL		97.19			
<u>3338</u>	<u>GORDON FOOD SERVICE</u>	00000	<u>51003042</u>	INV	04/11/2022	<u>2025879</u>	51306	72997	
	1 <u>0055101</u> <u>0583</u>			NTE SFS	HAUL COMM	145.44			
	2 <u>0055101</u> <u>0610</u>			NTE SFS	SUPPLIES	1,666.47			
	3 <u>0055101</u> <u>0630</u>			NTE SFS	FOOD	10,263.46			
	4 <u>0155101</u> <u>0583</u>			STE SFS	HAUL COMM	145.44			
	5 <u>0155101</u> <u>0610</u>			STE SFS	SUPPLIES	1,754.64			
	6 <u>0155101</u> <u>0630</u>			STE SFS	FOOD	14,838.19			
	7 <u>0805101</u> <u>0583</u>			TCMS SFS	HAUL COMM	139.38			
	8 <u>0805101</u> <u>0610</u>			TCMS SFS	SUPPLIES	1,338.62			
	9 <u>0805101</u> <u>0630</u>			TCMS SFS	FOOD	9,460.54			
	10 <u>0955101</u> <u>0583</u>			TCCHS SFS	HAUL COMM	157.56			
	11 <u>0955101</u> <u>0610</u>			TCCHS SFS	SUPPLIES	2,001.70			
	12 <u>0955101</u> <u>0630</u>			TCCHS SFS	FOOD	18,908.00			
				Invoice Net		60,819.44			
				CHECK TOTAL		60,819.44			
<u>4272</u>	<u>GREEN RIVER EDUCATIONA</u>	00000	<u>33001661</u>	INV	04/11/2022	<u>51160</u>	51160	72849	
	1 <u>0012123</u> <u>0338</u> <u>337G</u>			SP ED COOR	REG FEES	50.00			
				Invoice Net		50.00			

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041122

04/11/2022

DUE DATE: 04/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
225	HALEY HARDWARE	00000	90004795	INV	04/11/2022	5608601	51294	72985	
1	0001087 0434			BLDG OPER	BLDG REPR	153.33			
2	0051087 0434			NTEBOM	BLDG REPR	48.03			
3	0801087 0434			TCMBOM	BLDG REPR	7.88			
4	0951087 0434			TCCHBOM	BLDG REPR	469.65			
5	9551087 0434			HS ANNEX	BLDG REPR	24.74			
						Invoice Net	703.63		
						CHECK TOTAL	703.63		
6469	HILLYARD, INC.	00000	90004901	INV	04/11/2022	604680972	51296	72987	
1	0051087 0610			NTEBOM	SUPPLIES	2,931.36			
2	0151087 0610			STEBOM	SUPPLIES	3,049.42			
3	0801087 0610			TCMBOM	SUPPLIES	1,348.58			
4	0951087 0610			TCCHBOM	SUPPLIES	6,337.42			
						Invoice Net	13,666.78		
						CHECK TOTAL	13,666.78		
240	HOUGHTON MIFFLIN COMPA	00000	33001731	INV	04/11/2022	710242348	51213	72903	
1	0052121 0734 478I			EL SPEC-ED	TECH HRDWR	413.69			
2	0152121 0734 478I			ELEMSPINST	TECH HRDWR	413.68			
						Invoice Net	827.37		
240	HOUGHTON MIFFLIN COMPA	00000	33001722	INV	04/11/2022	710242158	51214	72904	
1	0052121 0734 478I			EL SPEC-ED	TECH HRDWR	7,720.09			
2	0152121 0734 478I			ELEMSPINST	TECH HRDWR	7,720.08			
						Invoice Net	15,440.17		
240	HOUGHTON MIFFLIN COMPA	00000	30002945	INV	04/11/2022	710242157	51242	72932	
1	0002118 0643 101KY			RG INST SR	SUPP BKS	4,971.40			
						Invoice Net	4,971.40		
240	HOUGHTON MIFFLIN COMPA	00000	22005262	INV	04/11/2022	710242155	51243	72933	
1	0002118 0643 101KY			RG INST SR	SUPP BKS	595.71			
						Invoice Net	595.71		
240	HOUGHTON MIFFLIN COMPA	00000	20002355	INV	04/11/2022	710242156	51257	72947	
1	0002118 0643 101KY			RG INST SR	SUPP BKS	661.90			
						Invoice Net	661.90		
						CHECK TOTAL	22,496.55		
5198	INFINITE CAMPUS	00000	10009663	INV	04/11/2022	SRINV028452	51223	72913	
1	0011029 0338			ATTEND	REG FEES	399.00			
						Invoice Net	399.00		
						CHECK TOTAL	399.00		
6343	INSIGHT PUBLIC SECTOR,	00001	33001738	INV	04/11/2022	1100923652	51236	72926	
1	0802121 0734 478I			MS SPEC-ED	TECH HRDWR	527.45			
						Invoice Net	527.45		
6343	INSIGHT PUBLIC SECTOR,	00001	22005276	INV	04/11/2022	1100923115	51238	72928	

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041122 04/11/2022 DUE DATE: 04/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002121 0650 478I			EXCEPTNL	SUPP TECH	188.21			
	2 0052001 0697 135I			PS INSTR	OTH SUP MT	535.91			
	3 0152121 0734 478I			ELEMSPINST	TECH HRDWR	207.23			
				Invoice Net		931.35			
						CHECK TOTAL	1,458.80		
5637	IXL LEARNING, INC		00000 10009692	INV	04/11/2022	S428088; S427314	51226	72916	
	1 0012117 0735 473G			FEDRL COOR	SOFTWARE	92,441.00			
				Invoice Net		92,441.00			
						CHECK TOTAL	92,441.00		
4525	J. W. PEPPER & SON, IN		00000 30002952	INV	04/11/2022	363868351	51241	72931	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	46.98			
				Invoice Net		46.98			
						CHECK TOTAL	46.98		
811	KAPLAN EARLY LEARNING		00000 22005273	INV	04/11/2022	0006234302	51239	72929	
	1 0052001 0697 135I			PS INSTR	OTH SUP MT	1,084.44			
				Invoice Net		1,084.44			
						CHECK TOTAL	1,084.44		
290	KASC		00000 50003467	INV	04/11/2022	12204259	51165	72854	
	1 0951077 0338 0095			HS PRINCIP	REG FEES	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
5098	KENTUCKY ASSN FOR ACAD		00000 22005285	INV	04/11/2022	0061060-IN	51225	72915	
	1 0002011 0673 130I			SR G&T	FEES/REG	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
3869	KENTUCKY HIGH SCHOOL C		00000 10009634	INV	04/11/2022	21-495	51216	72906	
	1 0951925 0731			DIST. ATH.	MACHINERY	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		
311	KENTUCKY SCHOOL BOARDS		00000 33001742	INV	04/11/2022	22-03685	51217	72907	
	1 0011119 0349 337X			PSYCHOL	PROF SVC	326.19			
				Invoice Net		326.19			
311	KENTUCKY SCHOOL BOARDS		00000 10009625	INV	04/11/2022	22-03891	51287	72977	
	1 0011071 0338			BOARD	REG FEES	970.00			
				Invoice Net		970.00			
						CHECK TOTAL	1,296.19		
5834	KENTUCKY STATE TREASUR		00000 10009731	INV	04/11/2022	51247	51247	72937	
	1 0011099 0349			PERSONNEL	OTH PF SVS	1,000.00			
				Invoice Net		1,000.00			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041122	04/11/2022	DUE DATE: 04/11/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		
4625	KEYSTOPS LLC		00000	80003299	INV 04/11/2022	9194323	51271	72961	
	1 9011096 0626			BUS MAINT	GASOLINE	1,696.39			
	2 9011096 0627			BUS MAINT	DIESEL	23,660.71			
	3 9011096 0661			BUS MAINT	LUBRICANTS	742.50			
						Invoice Net	26,099.60		
						CHECK TOTAL	26,099.60		
900	LAKESHORE		00000	22005267	INV 04/11/2022	673363030422	51152	72841	
	1 0052001 0697	135I		PS INSTR	OTH SUP MT	312.55			
						Invoice Net	312.55		
900	LAKESHORE		00000	22005264	INV 04/11/2022	673382030422	51153	72842	
	1 0052001 0697	135I		PS INSTR	OTH SUP MT	312.55			
						Invoice Net	312.55		
900	LAKESHORE		00000	22005260	INV 04/11/2022	657553022422	51211	72901	
	1 0012117 0338	562IP		FEDRL COOR	REG FEES	1,500.00			
						Invoice Net	1,500.00		
900	LAKESHORE		00000	30002942	INV 04/11/2022	348815021622	51288	72978	
	1 0012117 0733	473G		FEDRL COOR	F&F	35,940.17			
						Invoice Net	35,940.17		
900	LAKESHORE		00000	33001744	INV 04/11/2022	747310032822	51309	73000	
	1 0152121 0734	478I		ELEMSPINST	TECH HRDWR	555.72			
						Invoice Net	555.72		
						CHECK TOTAL	38,620.99		
3080	LOWE'S COMPANIES, INC.		00000	90004891	INV 04/11/2022	51260	51260	72950	
	1 0951087 0434			TCCHBOM	BLDG REPR	46.52			
						Invoice Net	46.52		
						CHECK TOTAL	46.52		
4039	NCS PEARSON, INC.		00000	33001743	INV 04/11/2022	17813036	51222	72912	
	1 0002121 0646	478I		EXCEPTNL	TESTS	186.80			
						Invoice Net	186.80		
4039	NCS PEARSON, INC.		00000	33001715	INV 04/11/2022	17607863	51237	72927	
	1 0002121 0646	478I		EXCEPTNL	TESTS	945.00			
						Invoice Net	945.00		
4039	NCS PEARSON, INC.		00000	33001710	INV 04/11/2022	17607750	51254	72944	
	1 0002121 0646	478I		EXCEPTNL	TESTS	65.00			
						Invoice Net	65.00		
4039	NCS PEARSON, INC.		00000	33001747	INV 04/11/2022	17836240	51281	72971	
	1 0002121 0646	478I		EXCEPTNL	TESTS	409.60			
						Invoice Net	409.60		
						CHECK TOTAL	1,606.40		
6492	NGS HOLDINGS, INC.		00000	10009610	INV 04/11/2022	18045450-01	51161	72850	
	1 0012117 0610	473G		FEDRL COOR	SUPPLIES	1,397.41			
						Invoice Net	1,397.41		

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041122 04/11/2022 DUE DATE: 04/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,397.41		
6249	PACE ANALYTICAL SERVIC	00001	90004872	INV	04/11/2022	2205913-44	51269	72959	
1	0051087 0434		NTEBOM	BLDG REPR		292.40			
			Invoice Net			292.40			
						CHECK TOTAL	292.40		
2857	PENNYRILE HOME MEDICAL	00000	90004994	INV	04/11/2022	51278	51278	72968	
1	0151087 0433		STEBOM	EQUIP R&M		780.00			
			Invoice Net			780.00			
						CHECK TOTAL	780.00		
4602	CARRIE J. PERRY	00000	33001750	INV	04/11/2022	51272	51272	72962	
1	0001050 0345 337X		PHYS THER	MED SVC		4,271.12			
			Invoice Net			4,271.12			
						CHECK TOTAL	4,271.12		
432	PITNEY BOWES	00001	10009710	INV	04/11/2022	3315360408	51151	72840	
1	0011075 0531		SUPERINTEN	POSTAGE		328.77			
			Invoice Net			328.77			
						CHECK TOTAL	328.77		
6548	PUBLIC ENTITY INSURANC	00000	10009734	INV	04/11/2022	123790	51279	72969	
1	10 6181		GF BALANCE	PRE PAID		7,920.00			
			Invoice Net			7,920.00			
						CHECK TOTAL	7,920.00		
4064	RAINBOW BOOK COMPANY	00000	22005229	INV	04/11/2022	209833	51255	72945	
1	0002118 0643 101KY		RG INST SR	SUPP BKS		1,432.38			
			Invoice Net			1,432.38			
						CHECK TOTAL	1,432.38		
6521	ROGERS ATHLETIC COMPAN	00000	10009577	INV	04/11/2022	287426	51253	72943	
1	0012117 0610 473G		FEDRL COOR	SUPPLIES		2,788.00			
			Invoice Net			2,788.00			
						CHECK TOTAL	2,788.00		
5563	ROTARY CLUB OF ELKTON	00000	10009596	INV	04/11/2022	1264	51209	72899	
1	0011075 0338		SUPERINTEN	REG FEES		30.00			
2	0011075 0630		SUPERINTEN	FOOD		22.50			
			Invoice Net			52.50			
5563	ROTARY CLUB OF ELKTON	00000	10009590	INV	04/11/2022	1287; 1311	51259	72949	
1	0011075 0338		SUPERINTEN	REG FEES		60.00			
2	0011075 0630		SUPERINTEN	FOOD		60.00			
			Invoice Net			120.00			
						CHECK TOTAL	172.50		

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 041122	04/11/2022	DUE DATE: 04/11/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6125	SCHARDEIN MECHANICAL C	00000	90004995	INV	04/11/2022	191314	51270	72960	
1	0951087 0434		TCCHBOM	BLDG REPR		2,480.00			
			Invoice Net			2,480.00			
			CHECK TOTAL			2,480.00			
486	SCHOLASTIC INC	00000	10009647	INV	04/11/2022	36772903	51208	72898	
1	0002118 0339 101KY		RG INST SR	OT PRF TRN		2,381.08			
			Invoice Net			2,381.08			
486	SCHOLASTIC INC	00000	20002360	INV	04/11/2022	W5005281BF	51218	72908	
1	0051077 0643 0005		EL PRINCIP	SUPP BKS		309.59			
			Invoice Net			309.59			
486	SCHOLASTIC INC	00000	22005252	INV	04/11/2022	36535327	51234	72924	
1	0002118 0643 101KY		RG INST SR	SUPP BKS		1,156.09			
			Invoice Net			1,156.09			
			CHECK TOTAL			3,846.76			
1186	SCHOOL SPECIALTY, LLC	00000	40002294	INV	04/11/2022	308103912635	51258	72948	
1	0801077 0610 0080		MS PRINCIP	SUPPLIES		118.14			
			Invoice Net			118.14			
			CHECK TOTAL			118.14			
5570	STARFALL EDUCATION	00000	22005278	INV	04/11/2022	9627-1769-5992	51212	72902	
1	0012117 0735 562IP		FEDRL COOR	SOFTWARE		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			70.00			
3210	STUPPY INC	00000	50003458	INV	04/11/2022	53052	51155	72844	
1	0011075 0610		SUPERINTEN	SUPPLIES		1,750.00			
			Invoice Net			1,750.00			
			CHECK TOTAL			1,750.00			
6137	TEACHERS SYNERGY, LLC	00000	33001729	INV	04/11/2022	185769385	51146	72835	
1	0952121 0734 478I		SPEC INSTR	TECH HRDWR		219.99			
			Invoice Net			219.99			
			CHECK TOTAL			219.99			
6038	TECH-24	00000	51003045	INV	04/11/2022	6176619	51307	72998	
1	0055101 0433		NTE SFS	EQUIP R&M		1,214.30			
			Invoice Net			1,214.30			
			CHECK TOTAL			1,214.30			
5631	THE WHEELDON COMPANY L	00000	90004806	INV	04/11/2022	239284	51293	72984	
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			

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TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 041122
04/11/2022
DUE DATE: 04/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	0951087 0425		TCCHBOM	PEST CNTRL		155.00			
7	9201134 0425		MAINT SHOP	PEST CNTRL		28.00			
			Invoice Net			506.00			
			CHECK TOTAL			506.00			
562	TODD COUNTY STANDARD		00000 10009723	INV	04/11/2022	51215	51215	72905	
1	0011075 0542		SUPERINTEN	NEWSP ADV		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			
4237	TRI-STATE INTERNATIONAL		00000 80003284	INV	04/11/2022	86689	51298	72989	
1	9011096 0663		BUS MAINT	REP PARTS		1,103.77			
			Invoice Net			1,103.77			
			CHECK TOTAL			1,103.77			
6400	ULINE, INC		00000 10009704	INV	04/11/2022	146176668	51224	72914	
1	0051077 0697 0005		EL PRINCIP	OTH SUP MT		5.39			
2	0151077 0697 0015		ELEMPRINC	OTH SUP MT		5.39			
3	0801077 0697 0080		MS PRINCIP	OTH SUP MT		5.39			
4	0951077 0697 0095		HS PRINCIP	OTH SUP MT		5.40			
			Invoice Net			21.57			
			CHECK TOTAL			21.57			
5520	US SPECIALTY COATINGS,		00000 90004993	INV	04/11/2022	219651	51266	72956	
1	0951925 0731		DIST. ATH.	MACHINERY		1,741.34			
			Invoice Net			1,741.34			
			CHECK TOTAL			1,741.34			
6393	WATER CO OF THE CENTRA		00000 10009228	INV	04/11/2022	0524896	51292	72983	
1	0011075 0610		SUPERINTEN	SUPPLIES		155.00			
			Invoice Net			155.00			
			CHECK TOTAL			155.00			
788	WESTERN KENTUCKY UNIVE		00001 33001736	INV	04/11/2022	S0410705	51240	72930	
1	0002121 0338 478I		EXCEPTNL	REG FEES		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			
2034	WESTERN PSYCHOLOGICAL		00000 33001733	INV	04/11/2022	WPS-426465	51154	72843	
1	0002121 0646 478I		EXCEPTNL	TESTS		226.60			
			Invoice Net			226.60			
			CHECK TOTAL			226.60			
6029	WK FILTER SERVICE LLC		00000 90004712	INV	04/11/2022	2962	51295	72986	
1	0011087 0434		BLDG OP	BLDG REPR		19.25			
2	0051087 0434		NTEBOM	BLDG REPR		297.00			
3	0151087 0434		STEBOM	BLDG REPR		294.25			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0171087	0434	0506	A/H BLDG M	BLDG REPR	24.75			
5	0801087	0434		TCMBOM	BLDG REPR	283.25			
6	0951087	0434		TCCHBOM	BLDG REPR	561.00			
7	9551087	0434		HS ANNEX	BLDG REPR	82.50			
				Invoice Net		1,562.00			
					CHECK TOTAL		1,562.00		
83 INVOICES	WARRANT TOTAL					347,185.22	347,185.22		
	CASH ACCOUNT BALANCE						5,689,462.76		

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 041122 04/11/2022

DUE DATE: 04/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 4,271.12 7,174.26
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,051.83 -26,518.31
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0338	-	REGISTRATION FEES 399.00 -437.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 970.00 -1,564.64
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338	-	REGISTRATION FEES 90.00 3,732.55
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 328.77 2,413.56
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 30.00 691.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,989.25 16,600.34
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD 82.50 -5,032.42
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES 1,829.25 -3,477.31
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 3,169.31 12,457.36
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 269.34 -22,654.22
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 1,000.00 -12,142.50
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 355.26 5,490.53
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER 326.19 2,317.18
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD 309.59 190.41
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 5.39 2,790.62
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 91.00 408.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 699.18 5,778.66
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 2,931.36 -6,360.98
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0349	-015GR	OTHER PROFESSIONAL SER 1,350.00 -1,350.00
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580	-015GR	TRAVEL .00 .00
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 46.98 917.09
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 493.15 2,089.09
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 91.00 408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI 780.00 12,546.46
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 294.25 23,542.43
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 3,049.42 -15,595.60
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 22.00 36.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 24.75 258.43
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 294.95 2,767.92
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 5.39 5,849.29
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 94.00 272.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 291.13 -12,890.59
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 1,348.58 -2,647.34
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 420.00 -348.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 5.40 2,058.55
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 155.00 140.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 1,549.27 4,140.81
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 6,539.17 -43,969.79
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 6,549.42 -12,333.64
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-0095	GENERAL SUPPLIES 100.26 797.73
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 2,046.78 -32,803.24
1	10	GENERAL FUND BALAN 1	-6181 -	-	PRE PAID INSURANCES 7,920.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 1,696.39 897.83
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 23,660.71 95,957.90
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS 742.50 2,712.96
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 2,616.69 -9,580.94

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 041122 04/11/2022

DUE DATE: 04/11/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET	
1	9201134	MAINTENANCE SHOP	0	1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9551087	TCCHS ANNEX		1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,306.49	3,971.49
FUND TOTAL								83,745.02	
CASH	ACCOUNT	10	6101	BALANCE	5,689,462.76				
2	0002011	SPEC. REV. GIFTED	2		-000-1100-270-00-0610	-130I	GENERAL SUPPLIES	405.00	11.00
2	0002011	SPEC. REV. GIFTED	2		-000-1100-270-00-0673	-130I	FEES/REGISTRATIONS (AC	55.00	373.00
2	0002118	REGULAR INSTRUCTIO	2		-000-1100-100-00-0339	-101KY	OTH PROF TRAINING & DE	2,381.08	-147,431.08
2	0002118	REGULAR INSTRUCTIO	2		-000-1100-100-00-0643	-101KY	SUPPLEMENTARY BKS/STUD	8,817.48	46,593.83
2	0002121	EXCEPTIONAL CHILD	2		-000-1900-200-00-0338	-478I	REGISTRATION FEES	150.00	1,400.00
2	0002121	EXCEPTIONAL CHILD	2		-000-1900-200-00-0646	-478I	TESTS	2,183.00	5,953.40
2	0002121	EXCEPTIONAL CHILD	2		-000-1900-200-00-0650	-478I	SUPPLIES-TECHNOLOGY RE	3,332.21	-3,976.51
2	0012117	FEDERAL PROGRAMS C	2		-001-2211-295-00-0338	-562IP	REGISTRATION FEES	1,500.00	3,500.00
2	0012117	FEDERAL PROGRAMS C	2		-001-2211-295-00-0610	-473G	GENERAL SUPPLIES	4,185.41	-65,481.62
2	0012117	FEDERAL PROGRAMS C	2		-001-2211-295-00-0610	-554GD	GENERAL SUPPLIES	10,571.08	-287,282.81
2	0012117	FEDERAL PROGRAMS C	2		-001-2211-295-00-0733	-473G	FURNITURE & FIXTURES	35,940.17	-45,932.16
2	0012117	FEDERAL PROGRAMS C	2		-001-2211-295-00-0735	-473G	TECH SOFTWARE	92,441.00	245,679.26
2	0012117	FEDERAL PROGRAMS C	2		-001-2211-295-00-0735	-562IP	TECH SOFTWARE	70.00	-255.17
2	0012123	SPECIAL ED COORDIN	2		-001-2211-200-00-0338	-337G	REGISTRATION FEES	50.00	310.00
2	0052001	PRESCH REG INSTR S	2		-005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	2,245.45	21,740.17
2	0052121	ELEM SPECIAL INSTR	2		-005-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	11,598.48	-1,174.57
2	0152121	ELEM SPECIAL INSTR	2		-015-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	12,361.41	-9,271.56
2	0802121	MIDDLE SCH SPECIAL	2		-080-1900-200-20-0734	-478I	TECH-RELATED HARDWARE	527.45	13,585.27
2	0952121	HIGH SCH SPECIAL	2		-095-1900-200-30-0734	-478I	TECH-RELATED HARDWARE	219.99	12,175.26
FUND TOTAL								189,034.21	
CASH	ACCOUNT	10	6101	BALANCE	5,689,462.76				
51	0055101	NORTH TODD SFS	51		-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,234.30	2,074.55
51	0055101	NORTH TODD SFS	51		-005-3100-470-00-0583	-	HAULING OF COMMODITIES	145.44	367.31
51	0055101	NORTH TODD SFS	51		-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,666.47	2,412.52
51	0055101	NORTH TODD SFS	51		-005-3100-470-00-0630	-	FOOD	12,989.55	34,713.13
51	0155101	SOUTH TODD SFS	51		-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	3,232.00
51	0155101	SOUTH TODD SFS	51		-015-3100-470-00-0583	-	HAULING OF COMMODITIES	145.44	361.25
51	0155101	SOUTH TODD SFS	51		-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,754.64	246.44
51	0155101	SOUTH TODD SFS	51		-015-3100-470-00-0630	-	FOOD	18,824.69	9,406.70
51	0805101	MIDDLE SCHOOL SFS	51		-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	975.39
51	0805101	MIDDLE SCHOOL SFS	51		-080-3100-470-00-0583	-	HAULING OF COMMODITIES	139.38	327.92
51	0805101	MIDDLE SCHOOL SFS	51		-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,338.62	-361.56
51	0805101	MIDDLE SCHOOL SFS	51		-080-3100-470-00-0630	-	FOOD	11,929.89	29,950.54
51	0955101	TODD CENTRAL SFS	51		-095-3100-470-00-0583	-	HAULING OF COMMODITIES	157.56	269.74
51	0955101	TODD CENTRAL SFS	51		-095-3100-470-00-0610	-	GENERAL SUPPLIES	2,001.70	3,404.19
51	0955101	TODD CENTRAL SFS	51		-095-3100-470-00-0630	-	FOOD	22,038.31	38,158.05
FUND TOTAL								74,405.99	
CASH	ACCOUNT	10	6101	BALANCE	5,689,462.76				

GRAND TOTAL	557,160.95
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 041122 04/11/2022

DUE DATE: 04/11/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72835	6137	TEACHERS SYNERGY, LLC	51146	33001729	INV	04/11/2022	219.99	N POE CLASSROOM SUPPLI
72836	4067	BRAIN POP.COM	51147	22005233	INV	04/11/2022	405.00	SOFTWARE, APPS, AND DI
72840	432	PITNEY BOWES	51151	10009710	INV	04/11/2022	328.77	POSTAGE METER LEASE
72841	900	LAKESHORE	51152	22005267	INV	04/11/2022	312.55	SAND & WATER TABLE
72842	900	LAKESHORE	51153	22005264	INV	04/11/2022	312.55	SAND & WATER TABLE
72843	2034	WESTERN PSYCHOLOGICAL SERVICES	51154	33001733	INV	04/11/2022	226.60	FORMS
72844	3210	STUPPY INC	51155	50003458	INV	04/11/2022	1,750.00	HYDROPONICS SYSTEM
72849	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	51160	33001661	INV	04/11/2022	50.00	IEP TRAINING FOR NEW T
72850	6492	NGS HOLDINGS, INC.	51161	10009610	INV	04/11/2022	1,397.41	MATERIALS FOR CTE PATH
72853	83	CAROLINA BIOLOGICAL SUPPLY CO	51164	50003396	INV	04/11/2022	10,571.08	S CHILDERS CLASSROOM S
72854	290	KASC	51165	50003467	INV	04/11/2022	420.00	KASC Annual Membership
72897	22	APPLE COMPUTER, INC	51207	22005219	INV	04/11/2022	10,073.40	ASSISTIVE AND ADAPTIVE
72898	486	SCHOLASTIC INC	51208	10009647	INV	04/11/2022	2,381.08	BOOKS
72899	5563	ROTARY CLUB OF ELKTON	51209	10009596	INV	04/11/2022	52.50	MR. THOMAS DUES & MEAL
72901	900	LAKESHORE	51211	22005260	INV	04/11/2022	1,500.00	PD LIVE WEBINAR
72902	5570	STARFALL EDUCATION	51212	22005278	INV	04/11/2022	70.00	SOFTWARE, APPS, AND DI
72903	240	HOUGHTON MIFFLIN COMPANY	51213	33001731	INV	04/11/2022	827.37	SYSTEM 44 BOOKS
72904	240	HOUGHTON MIFFLIN COMPANY	51214	33001722	INV	04/11/2022	15,440.17	SOFTWARE, APPS, AND DI
72905	562	TODD COUNTY STANDARD	51215	10009723	INV	04/11/2022	30.00	TODD CO STANDARD NEWSP
72906	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	51216	10009634	INV	04/11/2022	270.00	8 COACHES CARDS
72907	311	KENTUCKY SCHOOL BOARDS ASSOC	51217	33001742	INV	04/11/2022	326.19	MEDICAID BILLING
72908	486	SCHOLASTIC INC	51218	20002360	INV	04/11/2022	309.59	BOOKS FOR VENDING MACH
72909	431	FOOD GIANT	51219	50003475	INV	04/11/2022	100.26	Family and Consumer Sc
72910	6311	A-Z OFFICE RESOURCE, INC.	51220	40002318	INV	04/11/2022	176.81	Classroom Money - H. K
72911	6544	CARL L. MYERS	51221	33001737	INV	04/11/2022	350.00	INDEPENDENT EVALUATION

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 041122 04/11/2022

DUE DATE: 04/11/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72912	4039	NCS PEARSON, INC.	51222	33001743	INV	04/11/2022	186.80	FORMS
72913	5198	INFINITE CAMPUS	51223	10009663	INV	04/11/2022	399.00	DATA DAYS & MASTER SCH
72914	6400	ULINE, INC	51224	10009704	INV	04/11/2022	21.57	BADGE HOLDERS
72915	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	51225	22005285	INV	04/11/2022	55.00	ENTRY FEE
72916	5637	IXL LEARNING, INC	51226	10009692	INV	04/11/2022	92,441.00	SOFTWARE, APPS, AND DI
72917	6543	ANDREA D. RUDLOFF	51227	30002948	INV	04/11/2022	1,350.00	MURAL PAINTING & MILEA
72924	486	SCHOLASTIC INC	51234	22005252	INV	04/11/2022	1,156.09	BOOKS
72926	6343	INSIGHT PUBLIC SECTOR, INC	51236	33001738	INV	04/11/2022	527.45	STUDENT WORKSTATIONS
72927	4039	NCS PEARSON, INC.	51237	33001715	INV	04/11/2022	945.00	KTEA-3 FORMS COMPLETE
72928	6343	INSIGHT PUBLIC SECTOR, INC	51238	22005276	INV	04/11/2022	931.35	TONER CATRRIDGES
72929	811	KAPLAN EARLY LEARNING COMPANY	51239	22005273	INV	04/11/2022	1,084.44	W LINDSEY CLASSROOM SU
72930	788	WESTERN KENTUCKY UNIVERSITY	51240	33001736	INV	04/11/2022	150.00	SPEECH LANGUAGE WORKSH
72931	4525	J. W. PEPPER & SON, INC.	51241	30002952	INV	04/11/2022	46.98	blance on po 30002931
72932	240	HOUGHTON MIFFLIN COMPANY	51242	30002945	INV	04/11/2022	4,971.40	SYSTEM 44 INTERVENTION
72933	240	HOUGHTON MIFFLIN COMPANY	51243	22005262	INV	04/11/2022	595.71	STUDENT EDITION BOOKS
72934	6311	A-Z OFFICE RESOURCE, INC.	51244	50003472	INV	04/11/2022	1,829.25	FRONT OFFICE FURNITURE
72937	5834	KENTUCKY STATE TREASURER	51247	10009731	INV	04/11/2022	1,000.00	ACCT#5217 VOLUNTEER BA
72943	6521	ROGERS ATHLETIC COMPANY	51253	10009577	INV	04/11/2022	2,788.00	EQUIPMENT FOR CTE PROG
72944	4039	NCS PEARSON, INC.	51254	33001710	INV	04/11/2022	65.00	RESPONSE BOOKLETS
72945	4064	RAINBOW BOOK COMPANY	51255	22005229	INV	04/11/2022	1,432.38	BOOKS
72947	240	HOUGHTON MIFFLIN COMPANY	51257	20002355	INV	04/11/2022	661.90	STUDENT BOOKS
72948	1186	SCHOOL SPECIALTY, LLC	51258	40002294	INV	04/11/2022	118.14	Chastain Classroom Sup
72949	5563	ROTARY CLUB OF ELKTON	51259	10009590	INV	04/11/2022	120.00	MR. THOMAS DUES & MEAL
72950	3080	LOWE'S COMPANIES, INC.	51260	90004891	INV	04/11/2022	46.52	MARCH 2022 REPAIR PART

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TODD COUNTY SCHOOL DISTRICT
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WARRANT: 041122 04/11/2022

DUE DATE: 04/11/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72954	5473	ALPHA MECHANICAL SERVICE, INC	51264	90004996	INV	04/11/2022	4,718.58	REPAIRS AT BOE & TCCHS
72955	5750	GOLDEN RULE LUMBER & HARDWARE LLC	51265	90004997	INV	04/11/2022	97.19	REPAIR PARTS AT NTES
72956	5520	US SPECIALTY COATINGS, INC.	51266	90004993	INV	04/11/2022	1,741.34	PAINT FOR SPORTS FIELD
72957	6476	BILLY JOE WILLIAMS	51267	90004998	INV	04/11/2022	212.00	ROCK FOR TCCHS
72958	89	CAYCE MILL SUPPLY CO.	51268	90004999	INV	04/11/2022	250.09	DISTRICT OFFICE REPAIR
72959	6249	PACE ANALYTICAL SERVICES, LLC	51269	90004872	INV	04/11/2022	292.40	MARCH 2022 DMR
72960	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	51270	90004995	INV	04/11/2022	2,480.00	REPAIRS AT TCCHS
72961	4625	KEYSTOPS LLC	51271	80003299	INV	04/11/2022	26,099.60	MARCH 2022 FUEL
72962	4602	CARRIE J. PERRY	51272	33001750	INV	04/11/2022	4,271.12	MARCH PHYSICAL THERAPY
72967	6267	BAM FLOORING INC	51277	90004949	INV	04/11/2022	2,982.00	CLEAN AND REFINISH GYM
72968	2857	PENNYRILE HOME MEDICAL	51278	90004994	INV	04/11/2022	780.00	HANDICAP RAMP
72969	6548	PUBLIC ENTITY INSURANCE	51279	10009734	INV	04/11/2022	7,920.00	20-21 WC AUDIT
72971	4039	NCS PEARSON, INC.	51281	33001747	INV	04/11/2022	409.60	FORMS
72975	2412	CDW GOVERNMENT, INC.	51285	16300	INV	04/11/2022	355.26	RESTOCKING FEE FOR RET
72976	6311	A-Z OFFICE RESOURCE, INC.	51286	30002953	INV	04/11/2022	487.76	Supplies
72977	311	KENTUCKY SCHOOL BOARDS ASSOC	51287	10009625	INV	04/11/2022	970.00	2/25-2/27 KSBA CONF J
72978	900	LAKESHORE	51288	30002942	INV	04/11/2022	35,940.17	FURNITURE
72983	6393	WATER CO OF THE CENTRAL STATES, INC	51292	10009228	INV	04/11/2022	155.00	FILTERED WATER & DELIV
72984	5631	THE WHEELDON COMPANY LLC	51293	90004806	INV	04/11/2022	506.00	MARCH 2022 PEST CONTRO
72985	225	HALEY HARDWARE	51294	90004795	INV	04/11/2022	703.63	MARCH 2022 REPAIR PART
72986	6029	WK FILTER SERVICE LLC	51295	90004712	INV	04/11/2022	1,562.00	MARCH 2022 FILTER SERV
72987	6469	HILLYARD, INC.	51296	90004901	INV	04/11/2022	13,666.78	MARCH 2022 SUPPLIES
72988	182	ELKTON AUTO PARTS	51297	80003307	INV	04/11/2022	1,512.92	MARCH 2022 REPAIR PART
72989	4237	TRI-STATE INTERNATIONAL TRUCKS	51298	80003284	INV	04/11/2022	1,103.77	MARCH 2022 REPAIR PART
72990	3274	COFFMAN HOME DECOR LLC	51299	90004838	INV	04/11/2022	2,097.75	MARCH 2022 REPAIR PART

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TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

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WARRANT: 041122 04/11/2022

DUE DATE: 04/11/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72992	927	EARTH GRAINS BAKING COS., INC.	51301	51003044	INV	04/11/2022	263.36	bread
72993	5548	CLARK BEVERAGE GROUP, INC	51302	51003043	INV	04/11/2022	991.54	ala carte drinks
72994	6371	DEAN FOODS COMPANY	51303	51003041	INV	04/11/2022	10,971.49	milk and juice
72995	431	FOOD GIANT	51304	51003040	INV	04/11/2022	85.86	food
72996	123	CRS ONE SOURCE	51305	51003039	INV	04/11/2022	60.00	water filter system
72997	3338	GORDON FOOD SERVICE	51306	51003042	INV	04/11/2022	60,819.44	supplies and food
72998	6038	TECH-24	51307	51003045	INV	04/11/2022	1,214.30	fix garabage disposal
72999	6311	A-Z OFFICE RESOURCE, INC.	51308	10009695	INV	04/11/2022	84.25	MARCH OFFICE SUPPLIES
73000	900	LAKESHORE	51309	33001744	INV	04/11/2022	555.72	LIGHT TABLES, SENSORY
WARRANT TOTAL							347,185.22	

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