DATE: 05/09/2022 WARRANT: 050922 AMOUNT: $ 1,433,692.99

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

Board Chairperson ___________________________________

Board Secretary ___________________________________

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WARRANT: 050922 05/09/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4793	AT&T MOBILITY	00000	51312	10009248	INV	05/09/2022	94.88	73003	93468	SCHOOL AND DISTRICT TELCO
1275	HAROLD M. JOHNS	00000	51313	10009278	INV	05/09/2022	2,065.00	73004	93469	MARCH 2022 LEGAL FEES
1394	TODD COUNTY SHE	00000	51315		INV	05/09/2022	.19	73006	93470	MARCH COMMISSION ON OIL, G
1394	TODD COUNTY SHE	00000	51314		INV	05/09/2022	720.21	73005	93471	MARCH COMMISSION ON STANDA
6337	WRANGLER HOLDCO	00000	51316	90004785	INV	05/09/2022	3,444.28	73007	93472	MARCH 2022 SANITATION SERV
4793	AT&T MOBILITY	00000	51323	10009261	INV	05/09/2022	882.40	73014	93473	SCHOOL AND DISTRICT TELCO
189	ELKTON POSTMAST	00000	51324	20002365	INV	05/09/2022	116.00	73015	93474	2 ROLLS OF STAMPS
6173	KSBIT	00000	51330	10009744	INV	05/09/2022	18,082.87	73022	93475	1ST QUARTER UNEMPLOYMENT
6554	TAYLOR TEAM	00000	51325	10009743	INV	05/09/2022	1,193.00	73016	93476	PICKUP & DELIVERY OF RICOH
1394	TODD COUNTY SHE	00000	51326	10009741	INV	05/09/2022	11,024.00	73017	93477	SRO 1ST QUARTER
3379	AMAZON	00000	51333	22005266	INV	05/09/2022	82.90	73025	93478	A SAWYERS CLASSROOM SUPPLI
3379	AMAZON	00000	51334	33001732	INV	05/09/2022	286.90	73026	93478	B FRANCIES CLASSROOM SUPPL
3379	AMAZON	00000	51335	50003465	INV	05/09/2022	379.98	73027	93478	C SKIPWORTH CLASSROOM SUPP
3379	AMAZON	00000	51336	33001734	INV	05/09/2022	57.29	73029	93478	H KEY CLASSROOM SUPPLIES
3379	AMAZON	00000	51337	22005274	INV	05/09/2022	1,122.16	73030	93478	J ERICKSON CLASSROOM SUPPL
3379	AMAZON	00000	51338	22005271	INV	05/09/2022	130.82	73031	93478	TC TOTS SUPPLIES
3379	AMAZON	00000	51339	22005277	INV	05/09/2022	97.28	73032	93478	T LEDBETTER CLASSROOM SUPP
3379	AMAZON	00000	51340	22005272	INV	05/09/2022	39.98	73033	93478	W LINDSEY CLASSROOM SUPPLI
3379	AMAZON	00000	51341	22005275	INV	05/09/2022	25.95	73034	93478	INFANT/TODDLER RATING SCAL
3379	AMAZON	00000	51342	90004992	INV	05/09/2022	118.00	73036	93478	MAILBOX
3379	AMAZON	00000	51343	10009707	INV	05/09/2022	23.98	73037	93478	DRY ERASE LABELS
3379	AMAZON	00000	51344	10009711	INV	05/09/2022	47.90	73038	93478	BATHROOM SIGNS
3379	AMAZON	00000	51345	33001740	INV	05/09/2022	64.65	73039	93478	TONER CARTRIDGE
3379	AMAZON	00000	51346	22005279	INV	05/09/2022	238.59	73040	93478	EASTER SUPPLIES
3379	AMAZON	00000	51347	33001739	INV	05/09/2022	126.11	73041	93478	OFFICE SUPPLIES
3379	AMAZON	00000	51348	50003476	INV	05/09/2022	689.31	73042	93478	C. Skipworth classroom sup
3379	AMAZON	00000	51349	22005280	INV	05/09/2022	111.96	73043	93478	PLAY SAND
3379	AMAZON	00000	51350	40002306	INV	05/09/2022	234.15	73044	93478	AMONG THE HIDDEN BOOKS
3379	AMAZON	00000	51351	33001746	INV	05/09/2022	269.50	73045	93478	EARPLUGS
3379	AMAZON	00000	51352	33001741	INV	05/09/2022	35.90	73046	93478	HEADPHONES
3379	AMAZON	00000	51353	33001745	INV	05/09/2022	12.99	73047	93478	HEADPHONES
3379	AMAZON	00000	51354	40002317	INV	05/09/2022	278.00	73048	93478	SRO/Admin Scanner/Metal De
3379	AMAZON	00000	51355	50003479	INV	05/09/2022	464.82	73049	93478	Supplies for Reward Days
3379	AMAZON	00000	51356	22005282	INV	05/09/2022	43.98	73050	93478	EASTER GIFT BAGS
3379	AMAZON	00000	51357	22005281	INV	05/09/2022	1,395.00	73051	93478	BOOKS
3379	AMAZON	00000	51358	22005284	INV	05/09/2022	129.78	73052	93478	GRADUATION TASSELS
3379	AMAZON	00000	51359	50003482	INV	05/09/2022	162.42	73053	93478	JROTC Items
3379	AMAZON	00000	51360	22005290	INV	05/09/2022	1,200.99	73054	93478	BIG FEELINGS PINEAPPLE
3379	AMAZON	00000	51361	22005286	INV	05/09/2022	778.20	73055	93478	BOOKS
3379	AMAZON	00000	51362	33001748	INV	05/09/2022	209.98	73056	93478	SENSORY PEAPOD
3379	AMAZON	00000	51363	22005287	INV	05/09/2022	38.22	73057	93478	OFFICE SUPPLIES
30	AT&T	00000	51332	10009746	INV	05/09/2022	476.13	73024	93479	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	51331	10009313	INV	05/09/2022	1,283.75	73023	93480	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	51367	10009566	INV	05/09/2022	30.00	73062	93481	CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	51368	10009561	INV	05/09/2022	153.75	73063	93481	IDENTIGO BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	51369	50003478	INV	05/09/2022	27.35	73064	93481	Popcorn for faculty refres
3851	BANKCARD CENTER	00000	51370	50003473	INV	05/09/2022	599.00	73065	93481	FRONT OFFICE FURNITURE

WARRANT: 050922 05/09/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3851	BANKCARD CENTER	00000	51371	10009732	INV	05/09/2022	349.00	73066	93481	ANNUAL PRIME AMAZON BUSINE
6557	BRETT VOTH	00000	51365	10009749	INV	05/09/2022	17.47	73059	93482	FICA ERRONEONSLY WITHHELD
1125	KENTUCKY STATE	00000	51364	10009745	INV	05/09/2022	1,132.58	73058	93483	APRIL INSURANCE PREMIUMS
6555	WASTE CONNECTIO	00000	51366	90005000	INV	05/09/2022	1,856.54	73060	93484	APRIL TRASH REMOVAL
3596	ATMOS ENERGY	00000	51388	90004733	INV	05/09/2022	4,987.26	73083	93485	MAR/APR 2022 GAS SERVICE
6178	EDLIO, LLC	00001	51391	16301	INV	05/09/2022	4,620.00	73086	93486	SOFTWARE, APPS, AND DIGITA
355	ELKTON BANK & T	00000	51392	10009760	INV	05/09/2022	836,818.46	73087	93487	2012 SERIES BOND
189	ELKTON POSTMAST	00000	51373	50003489	INV	05/09/2022	348.00	73068	93488	6 ROLLS OF STAMPS
190	ELKTON UTILITIE	00000	51387	90004818	INV	05/09/2022	4,225.96	73082	93489	MARCH/APRIL 2022 WATER/SEW
1125	KENTUCKY STATE	00000	51372		INV	05/09/2022	39,530.35	73067	93490	APRIL FEDERAL REIMBURSEMEN
425	PENNYRILE RURAL	00000	51389	90004740	INV	05/09/2022	28,308.64	73084	93491	MARCH/APRIL 2022 ELECTRIC
6396	T-MOBILE USA IN	00001	51395	10009290	INV	05/09/2022	3,630.00	73090	93492	MONTHLY RECURRING CHARGES

974,914.76 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6311 A-Z OFFICE RESOURCE, I			00000 10009751	INV	05/09/2022	5415228-0		51413	73108	
	1 0011075 0610		SUPERINTEN	SUPPLIES		346.83				
			Invoice Net			346.83				
						CHECK TOTAL	346.83			______________
5473 ALPHA MECHANICAL SERVI			00000 90004682	INV	05/09/2022	51599		51418	73113	
	1 0001087 0431		BLDG OPER	NON TCH RP		2,950.00				
			Invoice Net			2,950.00				
5473 ALPHA MECHANICAL SERVI			00000 90004822	INV	05/09/2022	379021		51421	73116	
	1 0151087 0431		STEBOM	NON TCH RP		1,436.89				
			Invoice Net			1,436.89				
						CHECK TOTAL	4,386.89			______________
6525 AUTOMATED BUILDING CON			00000 90004980	INV	05/09/2022	8169		51422	73117	
	1 0951087 0431		TCCHBOM	NON TCH RP		210.00				
	2 0801087 0431		TCMBOM	NON TCH RP		105.00				
			Invoice Net			315.00				
						CHECK TOTAL	315.00			______________
6542 B-LINE FENCING LLC			00000 90005004	INV	05/09/2022	1070		51429	73124	
	1 0951925 0731		DIST. ATH.	MACHINERY		11,397.50				
			Invoice Net			11,397.50				
						CHECK TOTAL	11,397.50			______________
6538 BEVERLY FOWLER			00000	EFT	05/09/2022	51417		51417	73112	
	1 0012117 0580	562IP	FEDRL COOR	TRAVEL		39.12				
			Invoice Net			39.12				
						CHECK TOTAL	39.12			______________
6464 BOYD COMPANY			00000 80003350	INV	05/09/2022	01880922		51477	73172	
	1 9011096 0663		BUS MAINT	REP PARTS		1,535.02				
			Invoice Net			1,535.02				
						CHECK TOTAL	1,535.02			______________
83 CAROLINA BIOLOGICAL SU			00000 40002320	INV	05/09/2022	54751900 RI		51433	73128	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		275.40				
			Invoice Net			275.40				
						CHECK TOTAL	275.40			______________
5548 CLARK BEVERAGE GROUP,			00000 51003047	INV	05/09/2022	5171505		51462	73157	
	1 0955101 0630		TCCHS SFS	FOOD		695.35				
			Invoice Net			695.35				
						CHECK TOTAL	695.35			______________
123 CRS ONE SOURCE			00000 51003049	INV	05/09/2022	3383835		51464	73159	
	1 0055101 0433		NTE SFS	EQUIP R&M		20.00				
	2 0155101 0433		STE SFS	EQUIP R&M		20.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0805101 0433		TCMS SFS	EQUIP R&M		20.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			____________
3274 COFFMAN HOME DECOR LLC			00000 90004839	INV	05/09/2022	53296		51478	73173	
	1 0951077 0434	095SB	HS PRINCIP	BLDG REPR		22,138.60				
			Invoice Net			22,138.60				
						CHECK TOTAL	22,138.60			____________
1791 DANIEL'S GARAGE			00000 90004759	INV	05/09/2022	23607		51476	73171	
	1 0001087 0433		BLDG OPER	EQUIP R&M		476.00				
			Invoice Net			476.00				
						CHECK TOTAL	476.00			____________
5316 DAVID CARMICHAEL			00000	EFT	05/09/2022	51440		51440	73135	
	1 0801918 0580	0080	DIST.INST.	TRAVEL		24.60				
			Invoice Net			24.60				
5316 DAVID CARMICHAEL			00000	EFT	05/09/2022	51441		51441	73136	
	1 0801918 0580	0080	DIST.INST.	TRAVEL		101.19				
			Invoice Net			101.19				
						CHECK TOTAL	125.79			____________
6371 DEAN FOODS COMPANY			00000 51003050	INV	05/09/2022	7090043		51461	73156	
	1 0055101 0630		NTE SFS	FOOD		2,320.01				
	2 0155101 0630		STE SFS	FOOD		2,819.95				
	3 0805101 0630		TCMS SFS	FOOD		1,511.45				
	4 0955101 0630		TCCHS SFS	FOOD		1,310.76				
			Invoice Net			7,962.17				
						CHECK TOTAL	7,962.17			____________
4208 DELL FINANCIAL SERVICE			00000 16293	INV	05/09/2022	10549994937		51382	73077	
	1 0011100 0650		ADMIN TECH	SUPP TECH		2,071.20				
			Invoice Net			2,071.20				
						CHECK TOTAL	2,071.20			____________
182 ELKTON AUTO PARTS			00000 80003306	INV	05/09/2022	029187		51468	73163	
	1 9011096 0663		BUS MAINT	REP PARTS		1,111.78				
			Invoice Net			1,111.78				
						CHECK TOTAL	1,111.78			____________
6532 EMILY BUIS			00000	INV	05/09/2022	51396		51396	73091	
	1 0952104 0580	128I	YTH SERV	TRAV INDST		10.00				
			Invoice Net			10.00				
						CHECK TOTAL	10.00			____________
6486 ERIN ANDREWS			00000	EFT	05/09/2022	51474		51474	73169	
	1 0012117 0580	554GD	FEDRL COOR	TRAVEL		94.74				
			Invoice Net			94.74				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	94.74			
6372 FLOR GUNN				00000	EFT	05/09/2022	51449		51449	73144	
	1 0002118	0580	311I	RG INST SR	TRAVEL		337.84				
				Invoice Net			337.84				
6372 FLOR GUNN				00000	EFT	05/09/2022	51479		51479	73174	
	1 0002118	0580	311I	RG INST SR	TRAVEL		74.56				
				Invoice Net			74.56				
6372 FLOR GUNN				00000	EFT	05/09/2022	51480		51480	73175	
	1 0002118	0580	311I	RG INST SR	TRAVEL		126.87				
				Invoice Net			126.87				
							CHECK TOTAL	539.27			
431 FOOD GIANT				00000 50003491	INV	05/09/2022	434653		51393	73088	
	1 0951918	0610	0095	DIST.INST.	SUPPLIES		139.56				
				Invoice Net			139.56				
							CHECK TOTAL	139.56			
431 FOOD GIANT				00000 51003048	INV	05/09/2022	51467		51467	73162	
	1 0955101	0630		TCCHS SFS	FOOD		214.10				
	2 0805101	0630		TCMS SFS	FOOD		32.42				
	3 0055101	0630		NTE SFS	FOOD		43.89				
	4 0155101	0630		STE SFS	FOOD		18.53				
				Invoice Net			308.94				
							CHECK TOTAL	308.94			
6559 FOUR SEASONS HEATING &				00000 90005003	INV	05/09/2022	4500049139		51423	73118	
	1 0051087	0431		NTEBOM	NON TCH RP		2,314.14				
	2 0151087	0431		STEBOM	NON TCH RP		8,796.49				
				Invoice Net			11,110.63				
							CHECK TOTAL	11,110.63			
6541 GLENDALE PARADE STORE				00000 50003470	INV	05/09/2022	500242		51375	73070	
	1 0951077	0899	0095	HS PRINCIP	MISC.		2,372.80				
				Invoice Net			2,372.80				
							CHECK TOTAL	2,372.80			
6493 GLOBAL VENDING GROUP,				00000 20002362	INV	05/09/2022	10660		51437	73132	
	1 0051077	0697	0005	EL PRINCIP	OTH SUP MT		59.95				
				Invoice Net			59.95				
							CHECK TOTAL	59.95			
3338 GORDON FOOD SERVICE				00000 51003051	INV	05/09/2022	2017733		51460	73155	
	1 0055101	0610		NTE SFS	SUPPLIES		1,245.02				
	2 0055101	0630		NTE SFS	FOOD		8,210.91				
	3 0155101	0610		STE SFS	SUPPLIES		1,210.39				
	4 0155101	0630		STE SFS	FOOD		12,046.78				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	5 0805101	0610	TCMS SFS		SUPPLIES		584.79				
	6 0805101	0630	TCMS SFS		FOOD		6,584.55				
	7 0955101	0610	TCCHS SFS		SUPPLIES		1,064.30				
	8 0955101	0630	TCCHS SFS		FOOD		9,024.63				
	9 0955101	0583	TCCHS SFS		HAUL COMM		306.03				
	10 0805101	0583	TCMS SFS		HAUL COMM		115.14				
	11 0155101	0583	STE SFS		HAUL COMM		115.14				
	12 0055101	0583	NTE SFS		HAUL COMM		115.14				
			Invoice Net				40,622.82				
						CHECK TOTAL		40,622.82			____________
4272 GREEN RIVER EDUCATIONA			00000	10009667	INV	05/09/2022	AR-10717		51384	73079	
	1 0011099	0338	PERSONNEL		REG FEES		50.00				
			Invoice Net				50.00				
						CHECK TOTAL		50.00			____________
225 HALEY HARDWARE			00000	90004796	INV	05/09/2022	5613062		51424	73119	
	1 0001087	0434	BLDG OPER		BLDG REPR		50.48				
	2 0011087	0434	BLDG OP		BLDG REPR		13.58				
	3 0051087	0434	NTEBOM		BLDG REPR		78.74				
	4 0151087	0434	STEBOM		BLDG REPR		122.15				
	5 0801087	0434	TCMBOM		BLDG REPR		103.92				
	6 0951087	0434	TCCHBOM		BLDG REPR		324.64				
	7 9011096	0434	BUS MAINT		BLDG REPR		24.97				
			Invoice Net				718.48				
						CHECK TOTAL		718.48			____________
1275 HAROLD M. JOHNS, ATTOR			00000	10009279	INV	05/09/2022	51471		51471	73166	
	1 0011071	0343	BOARD		LEGAL SVC		740.00				
			Invoice Net				740.00				
						CHECK TOTAL		740.00			____________
6064 HEATHER HARRISON			00000		EFT	05/09/2022	51439		51439	73134	
	1 0001137	0580	HOME BOUND		TRAV INDST		255.84				
			Invoice Net				255.84				
						CHECK TOTAL		255.84			____________
5746 HIGGINS INSURANCE & BE			00000	10009754	INV	05/09/2022	43549		51386	73081	
	1 0011071	0525	BOARD		GEN LI INS		916.20				
			Invoice Net				916.20				
						CHECK TOTAL		916.20			____________
6469 HILLYARD, INC.			00000	90004902	INV	05/09/2022	604696037		51425	73120	
	1 0051087	0610	NTEBOM		SUPPLIES		1,867.75				
	2 0151087	0610	STEBOM		SUPPLIES		1,904.38				
	3 0801087	0610	TCMBOM		SUPPLIES		490.75				
	4 0951087	0610	TCCHBOM		SUPPLIES		2,646.64				
			Invoice Net				6,909.52				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,909.52			
140 HOBART CORP.			00000 51003053	INV	05/09/2022	35386955		51466	73161	
	1 0055101 0433		NTE SFS	EQUIP R&M		285.00				
			Invoice Net			285.00				
						CHECK TOTAL	285.00			
240 HOUGHTON MIFFLIN COMPA			00000 22005283	INV	05/09/2022	710243272		51374	73069	
	1 0002118 0643 101KY		RG INST SR	SUPP BKS		5,407.87				
			Invoice Net			5,407.87				
						CHECK TOTAL	5,407.87			
6343 INSIGHT PUBLIC SECTOR,			00001 33001749	INV	05/09/2022	1100927790		51318	73009	
	1 0052121 0734 478I		EL SPEC-ED	TECH HRDWR		126.40				
			Invoice Net			126.40				
6343 INSIGHT PUBLIC SECTOR,			00001 50003480	INV	05/09/2022	1100928695		51376	73071	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		177.16				
			Invoice Net			177.16				
6343 INSIGHT PUBLIC SECTOR,			00001 16305	INV	05/09/2022	1100936113		51473	73168	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		790.63				
			Invoice Net			790.63				
						CHECK TOTAL	1,094.19			
6245 JOSE RAMIREZ			00000	EFT	05/09/2022	51397		51397	73092	
	1 0002118 0580 311I		RG INST SR	TRAVEL		316.25				
			Invoice Net			316.25				
6245 JOSE RAMIREZ			00000	EFT	05/09/2022	51398		51398	73093	
	1 0002118 0580 311I		RG INST SR	TRAVEL		82.82				
			Invoice Net			82.82				
6245 JOSE RAMIREZ			00000	EFT	05/09/2022	51447		51447	73142	
	1 0002118 0580 311I		RG INST SR	TRAVEL		20.58				
			Invoice Net			20.58				
6245 JOSE RAMIREZ			00000	EFT	05/09/2022	51448		51448	73143	
	1 0002118 0580 311I		RG INST SR	TRAVEL		10.86				
			Invoice Net			10.86				
						CHECK TOTAL	430.51			
3728 KACTE			00000 50003488	INV	05/09/2022	51390		51390	73085	
	1 0952147 0338 348I		ALL CTE PR	REG FEES		1,540.00				
			Invoice Net			1,540.00				
						CHECK TOTAL	1,540.00			
5877 KATRENA SMITH			00000	EFT	05/09/2022	51399		51399	73094	
	1 0001104 0580 110X		COMM SERV	TRAVEL		303.39				
			Invoice Net			303.39				
						CHECK TOTAL	303.39			

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   CASH ACCOUNT: 10       6101        CASH IN BANK                      WARRANT:   050922   05/09/2022    DUE DATE: 05/09/2022

VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK

    311 KENTUCKY SCHOOL BOARDS  00000 10009714 INV  05/09/2022             22-04008                   51381        73076
         1 0011071  0338          BOARD      REG FEES                       150.00
                                   Invoice Net                              150.00
    311 KENTUCKY SCHOOL BOARDS  00000 33001752 INV  05/09/2022             22-03967                   51383        73078
         1 0011119  0349   337X   PSYCHOL    PROF SVC                       150.72
                                   Invoice Net                              150.72
                                                                   CHECK TOTAL            300.72                            ___________

   1125 KENTUCKY STATE TREASUR  00000 80003352 INV  05/09/2022             51475                      51475        73170
         1 9011091  0338          TRAN DIR   REG FEES                         3.00
                                   Invoice Net                                3.00
                                                                   CHECK TOTAL              3.00                            ___________

   4625 KEYSTOPS LLC            00000 80003300 INV  05/09/2022             9195146                    51455        73150
         1 9011096  0627          BUS MAINT  DIESEL                      23,165.84
         2 9011096  0626          BUS MAINT  GASOLINE                       800.16
                                   Invoice Net                           23,966.00
                                                                   CHECK TOTAL         23,966.00                            ___________

   3576 KIM JUSTICE             00000          EFT  05/09/2022             51400                      51400        73095
         1 0012842  0580   135I   PRE SUPER  TRAVEL                          65.60
                                   Invoice Net                               65.60
   3576 KIM JUSTICE             00000          EFT  05/09/2022             51401                      51401        73096
         1 0002121  0580   478I   EXCEPTNL   TRAVEL                          49.20
                                   Invoice Net                               49.20
                                                                   CHECK TOTAL            114.80                            ___________

   5976 KOORSEN FIRE & SECURIT  00000 90005006 INV  05/09/2022             IN00083191                 51451        73146
         1 0801087  0434          TCMBOM     BLDG REPR                      986.25
                                   Invoice Net                              986.25
                                                                   CHECK TOTAL            986.25                            ___________

    900 LAKESHORE               00000 10009586 INV  05/09/2022             102096032922               51319        73010
         1 0012117  0610   473G   FEDRL COOR SUPPLIES                       583.22
                                   Invoice Net                              583.22
    900 LAKESHORE               00000 22005212 INV  05/09/2022             51379                      51379        73074
         1 0152001  0697   135I   PRSRISRF   OTH SUP MT                     652.65
                                   Invoice Net                              652.65
    900 LAKESHORE               00000 22005291 INV  05/09/2022             805361041522               51385        73080
         1 0052001  0697   135I   PS INSTR   OTH SUP MT                     234.09
                                   Invoice Net                              234.09
                                                                   CHECK TOTAL          1,469.96                            ___________

   1975 LAURA VOTH              00000          EFT  05/09/2022             51402                      51402        73097
         1 0002118  0580   311I   RG INST SR TRAVEL                         154.39
                                   Invoice Net                              154.39
   1975 LAURA VOTH              00000          EFT  05/09/2022             51403                      51403        73098
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002118 0580 311I		RG INST SR	TRAVEL		171.55				
			Invoice Net			171.55				
1975 LAURA VOTH			00000	EFT	05/09/2022	51445		51445	73140	
	1 0002118 0580 311I		RG INST SR	TRAVEL		27.47				
			Invoice Net			27.47				
1975 LAURA VOTH			00000	EFT	05/09/2022	51446		51446	73141	
	1 0002118 0580 311I		RG INST SR	TRAVEL		105.37				
			Invoice Net			105.37				
						CHECK TOTAL	458.78			____________
5267 LESLEY HIGGINS			00000	EFT	05/09/2022	51415		51415	73110	
	1 0011100 0580		ADMIN TECH	TRAV INDST		164.00				
			Invoice Net			164.00				
						CHECK TOTAL	164.00			____________
6550 LESLIE HADDEN			00000 51003052	INV	05/09/2022	51465		51465	73160	
	1 0015101 0610		DO SFS	SUPPLIES		79.88				
			Invoice Net			79.88				
						CHECK TOTAL	79.88			____________
2966 LISA PETRIE			00000	EFT	05/09/2022	51404		51404	73099	
	1 0002011 0580 130I		SR G&T	TRAVEL		311.60				
			Invoice Net			311.60				
						CHECK TOTAL	311.60			____________
3080 LOWE'S COMPANIES, INC.			00000 10009750	INV	05/09/2022	01336		51431	73126	
	1 0011075 0733		SUPERINTEN	F&F		528.49				
			Invoice Net			528.49				
						CHECK TOTAL	528.49			____________
6395 MAEGAN WOODLEE			00000	EFT	05/09/2022	51405		51405	73100	
	1 0001124 0580		ESL/LEP	TRAVEL		9.50				
			Invoice Net			9.50				
6395 MAEGAN WOODLEE			00000	EFT	05/09/2022	51444		51444	73139	
	1 0001124 0580		ESL/LEP	TRAVEL		18.71				
			Invoice Net			18.71				
						CHECK TOTAL	28.21			____________
842 MANDY SHEMWELL			00000	EFT	05/09/2022	51406		51406	73101	
	1 0801918 0580 0080		DIST.INST.	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	49.20			____________
6379 MARK THOMAS			00000	EFT	05/09/2022	51407		51407	73102	
	1 0011075 0580		SUPERINTEN	TRAV INDST		13.12				
			Invoice Net			13.12				
6379 MARK THOMAS			00000	EFT	05/09/2022	51408		51408	73103	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0580		SUPERINTEN	TRAV INDST		16.40				
			Invoice Net			16.40				
6379 MARK THOMAS			00000	EFT	05/09/2022	51409		51409	73104	
	1 0011075 0580		SUPERINTEN	TRAV INDST		16.40				
			Invoice Net			16.40				
6379 MARK THOMAS			00000	EFT	05/09/2022	51414		51414	73109	
	1 0011075 0580		SUPERINTEN	TRAV INDST		16.40				
			Invoice Net			16.40				
6379 MARK THOMAS			00000	EFT	05/09/2022	51442		51442	73137	
	1 0011075 0580		SUPERINTEN	TRAV INDST		125.87				
			Invoice Net			125.87				
						CHECK TOTAL	188.19			________
6319 MIKE SMITH			00000	EFT	05/09/2022	51438		51438	73133	
	1 0011925 0580		DIST ATHL	TRAVEL		63.14				
			Invoice Net			63.14				
						CHECK TOTAL	63.14			________
6295 MISCO INDUSTRIAL, LLC			00000 90004844	INV	05/09/2022	6475		51458	73153	
	1 0001087 0610		BLDG OPER	SUPPLIES		3,036.00				
			Invoice Net			3,036.00				
						CHECK TOTAL	3,036.00			________
6482 MOUNTAIN COMPREHENSIVE			00000 10009404	INV	05/09/2022	51320		51320	73011	
	1 0012117 0345	554GD	FEDRL COOR	MEDIC SVCS		999.96				
			Invoice Net			999.96				
						CHECK TOTAL	999.96			________
1377 MUSIC CENTRAL INCORPOR			00000 40002255	INV	05/09/2022	604917		51434	73129	
	1 0012117 0610	554GD	FEDRL COOR	SUPPLIES		55,103.00				
			Invoice Net			55,103.00				
						CHECK TOTAL	55,103.00			________
4039 NCS PEARSON, INC.			00000 22005299	INV	05/09/2022	17993772		51469	73164	
	1 0012842 0646	135I	PRE SUPER	TESTS		151.90				
			Invoice Net			151.90				
						CHECK TOTAL	151.90			________
6249 PACE ANALYTICAL SERVIC			00001 90004873	INV	05/09/2022	2208292-44		51426	73121	
	1 0051087 0434		NTEBOM	BLDG REPR		292.40				
			Invoice Net			292.40				
6249 PACE ANALYTICAL SERVIC			00001 90004874	INV	05/09/2022	2210730-44		51457	73152	
	1 0051087 0434		NTEBOM	BLDG REPR		302.90				
			Invoice Net			302.90				
						CHECK TOTAL	595.30			________
4602 CARRIE J. PERRY			00000 33001760	INV	05/09/2022	51470		51470	73165	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001050 0345 337X	PHYS THER		MED SVC		2,853.60				
		Invoice Net				2,853.60				
						CHECK TOTAL	2,853.60			______
6284 QUASHAWN QUARLES		00000		EFT	05/09/2022	51410		51410	73105	
	1 0951918 0580 0095	DIST.INST.		TRAVEL		73.80				
		Invoice Net				73.80				
						CHECK TOTAL	73.80			______
6551 QUBITS TOY. INC		00000	30002957	INV	05/09/2022	1248		51394	73089	
	1 0151077 0610 22STM	ELEMPRINC		SUPPLIES		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			______
6294 RIVERSIDE ASSESSMENTS,		00000	33001753	INV	05/09/2022	INV120717		51430	73125	
	1 0002121 0646 488I	EXCEPTNL		TESTS		618.20				
		Invoice Net				618.20				
						CHECK TOTAL	618.20			______
1498 SARAH EVANS		00000		EFT	05/09/2022	51411		51411	73106	
	1 9302104 0580 129I	FRYSC		TRAV INDST		24.13				
		Invoice Net				24.13				
1498 SARAH EVANS		00000		EFT	05/09/2022	51412		51412	73107	
	1 9302104 0580 129I	FRYSC		TRAV INDST		22.96				
		Invoice Net				22.96				
						CHECK TOTAL	47.09			______
6562 SHERWOOD HOLDINGS, INC		00000	20002373	INV	05/09/2022	103942		51472	73167	
	1 0051077 0553 0005	EL PRINCIP		PUBLICATNS		3,070.00				
		Invoice Net				3,070.00				
						CHECK TOTAL	3,070.00			______
2599 SOUTHERN PRINTING INC		00000	10009753	INV	05/09/2022	A23269		51432	73127	
	1 0011075 0610	SUPERINTEN		SUPPLIES		183.00				
		Invoice Net				183.00				
						CHECK TOTAL	183.00			______
520 SOUTHERN STATES-TODD S		00000	10009737	INV	05/09/2022	1232747		51459	73154	
	1 0951925 0731	DIST. ATH.		MACHINERY		586.90				
		Invoice Net				586.90				
						CHECK TOTAL	586.90			______
3953 SUBWAY		00000	10009725	INV	05/09/2022	51435		51435	73130	
	1 0011075 0630	SUPERINTEN		FOOD		346.81				
		Invoice Net				346.81				
						CHECK TOTAL	346.81			______

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5485 SURPLUS SALES INC				00000 90004985	INV	05/09/2022	0030020006814		51420	73115	
1	0951087	0434		TCCHBOM	BLDG REPR		3,510.90				
				Invoice Net			3,510.90				
							CHECK TOTAL	3,510.90			___________
6038 TECH-24				00000 51003046	INV	05/09/2022	6201876		51463	73158	
1	0055101	0433		NTE SFS	EQUIP R&M		.00				
2	0955101	0433		TCCHS SFS	EQUIP R&M		370.00				
				Invoice Net			370.00				
							CHECK TOTAL	370.00			___________
5631 THE WHEELDON COMPANY L				00000 90004807	INV	05/09/2022	240795		51456	73151	
1	0011087	0425		BLDG OP	PEST CNTRL		25.00				
2	0051087	0425		NTEBOM	PEST CNTRL		91.00				
3	0151087	0425		STEBOM	PEST CNTRL		91.00				
4	0171087	0425	0506	A/H BLDG M	PEST CNTRL		22.00				
5	0801087	0425		TCMBOM	PEST CNTRL		94.00				
6	0951087	0425		TCCHBOM	PEST CNTRL		155.00				
7	9201134	0425		MAINT SHOP	PEST CNTRL		28.00				
				Invoice Net			506.00				
							CHECK TOTAL	506.00			___________
5364 TJ'S ENTERPRISES INC.				00000 90004956	INV	05/09/2022	11236050		51427	73122	
1	0012117	0349	554GD	FEDRL COOR	OTH PF SVS		1,350.00				
				Invoice Net			1,350.00				
							CHECK TOTAL	1,350.00			___________
4580 TODD COUNTY HEALTH DEP				00000 10009571	INV	05/09/2022	51377		51377	73072	
1	0011099	0349		PERSONNEL	OTH PF SVS		500.00				
				Invoice Net			500.00				
4580 TODD COUNTY HEALTH DEP				00000 10009492	INV	05/09/2022	51378		51378	73073	
1	0012117	0345	473G	FEDRL COOR	MEDIC SVCS		55,250.00				
2	0012117	0349	473G	FEDRL COOR	OTH PF SVS		148,125.00				
				Invoice Net			203,375.00				
							CHECK TOTAL	203,875.00			___________
6383 TODD COUNTY STONE LLC				00000 90005005	INV	05/09/2022	13344		51452	73147	
1	0951087	0434		TCCHBOM	BLDG REPR		2,191.22				
				Invoice Net			2,191.22				
							CHECK TOTAL	2,191.22			___________
4237 TRI-STATE INTERNATIONA				00000 80003283	INV	05/09/2022	86907		51453	73148	
1	9011096	0663		BUS MAINT	REP PARTS		1,335.41				
				Invoice Net			1,335.41				
							CHECK TOTAL	1,335.41			___________
5661 VEI COMMUNICATIONS				00000 40002305	INV	05/09/2022	34357		51322	73013	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0802121 0734 478I	MS SPEC-ED		TECH HRDWR		598.06				
	Invoice Net					598.06				
						CHECK TOTAL	598.06			
6458 VIRTUAL TECHNOLOGIES I		00000	10009670	INV	05/09/2022	2318		51317	73008	
	1 0002118 0734 168I	RG INST SR		TECH HRDWR		7,513.00				
	Invoice Net					7,513.00				
6458 VIRTUAL TECHNOLOGIES I		00000	50003477	INV	05/09/2022	2389		51436	73131	
	1 0951077 0734 0095	HS PRINCIP		TECH HRDWR		11,035.00				
	Invoice Net					11,035.00				
						CHECK TOTAL	18,548.00			
6393 WATER CO OF THE CENTRA		00000	10009764	INV	05/09/2022	0526385		51450	73145	
	1 0011075 0610	SUPERINTEN		SUPPLIES		7.00				
	Invoice Net					7.00				
						CHECK TOTAL	7.00			
5824 WENDELL MILLER		00000	50003487	INV	05/09/2022	51380		51380	73075	
	1 0951077 0433 0095	HS PRINCIP		EQUIP R&M		175.00				
	Invoice Net					175.00				
						CHECK TOTAL	175.00			
788 WESTERN KENTUCKY UNIVE		00001	10009762	INV	05/09/2022	51416		51416	73111	
	1 0012117 0569 310G	FEDRL COOR		TUITION		1,050.00				
	Invoice Net					1,050.00				
						CHECK TOTAL	1,050.00			
6029 WK FILTER SERVICE LLC		00000	90004711	INV	05/09/2022	2999		51428	73123	
	1 0011087 0434	BLDG OP		BLDG REPR		19.25				
	2 0051087 0434	NTEBOM		BLDG REPR		297.00				
	3 0151087 0434	STEBOM		BLDG REPR		294.25				
	4 0171087 0434 0506	A/H BLDG M		BLDG REPR		24.75				
	5 0801087 0434	TCMBOM		BLDG REPR		283.25				
	6 0951087 0434	TCCHBOM		BLDG REPR		561.00				
	7 9551087 0434	HS ANNEX		BLDG REPR		82.50				
	8 9951087 0434	AMTC BLDG		BLDG REPR		100.50				
	Invoice Net					1,662.50				
						CHECK TOTAL	1,662.50			

103 INVOICES	WARRANT TOTAL	458,778.23	458,778.23
	CASH ACCOUNT BALANCE		6,458,353.76

WARRANT: 050922 05/09/2022 DUE DATE: 05/09/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001050	PHYSICAL THERAPY	1 -000-2180-209-00-0345	-337X	MEDICAL SERVICES	2,853.60	4,320.66
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	2,950.00	44,700.00
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	476.00	-13,205.18
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	50.48	-25,568.79
1	0001087	BUILDING OPERATION	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	3,036.00	12,285.67
1	0001104	COMMUNITY SERVICES	1 -000-3309-851-00-0580	-110X	TRAVEL	303.39	397.20
1	0001124	ESL/LEP INSTRUCTIO	1 -000-1900-460-00-0580	-	TRAVEL	28.21	511.13
1	0001137	HOME & HOSP INSTR	1 -000-1200-100-00-0580	-	TRAVEL	255.84	921.30
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0338	-	REGISTRATION FEES	150.00	-1,564.64
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0343	-	LEGAL SERVICES	740.00	4,257.53
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0525	-	GENERAL LIABILITY INSU	916.20	917.86
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0580	-	TRAVEL	188.19	-10,161.93
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	536.83	14,858.76
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0630	-	FOOD	346.81	-5,029.23
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0733	-	FURNITURE & FIXTURES	528.49	-4,005.80
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	100.00
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	32.83	-22,667.80
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0338	-	REGISTRATION FEES	50.00	925.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	500.00	-10,966.25
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0580	-	TRAVEL	164.00	-953.65
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	2,071.20	1,924.62
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0734	-	TECH-RELATED HARDWARE	790.63	-59,562.11
1	0011119	PSYCHOLOGIST/PSYCH	1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	150.72	2,166.46
1	0011925	DISTRICT ATHLETICS	1 -001-1900-998-00-0580	-	TRAVEL	63.14	-284.74
1	0051077	ELEM PRINCIPALS' O	1 -005-2410-470-10-0553	-0005	PRINT/BIND - PUBLICATI	3,070.00	-6,140.00
1	0051077	ELEM PRINCIPALS' O	1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	59.95	2,641.70
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	2,314.14	24,883.99
1	0051087	NTE BUILDING OPERA	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	971.04	5,604.62
1	0051087	NTE BUILDING OPERA	1 -005-2610-470-10-0610	-	GENERAL SUPPLIES	1,867.75	-8,228.73
1	0151077	ELEM PRINCIPAL'S O	1 -015-2410-470-10-0610	-22STM	GENERAL SUPPLIES	375.00	-2,884.13
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	10,233.38	13,335.82
1	0151087	STE BUILDING OPERA	1 -015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	416.40	23,420.28
1	0151087	STE BUILDING OPERA	1 -015-2610-470-10-0610	-	GENERAL SUPPLIES	1,904.38	-17,499.98
1	0171087	ACADEMY HORZN BUIL	1 -970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	36.00
1	0171087	ACADEMY HORZN BUIL	1 -970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	24.75	257.93
1	0801077	MS PRINCIPALS' OFF	1 -080-2410-470-20-0610	-0080	GENERAL SUPPLIES	275.40	1,945.69
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	272.00
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	105.00	23,764.60
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,373.42	-13,986.76
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0610	-	GENERAL SUPPLIES	490.75	-3,138.09
1	0801918	DISTRICT EXP. REG	1 -080-1900-149-20-0580	-0080	TRAVEL	174.99	325.01
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0433	-0095	EQUIPMENT REPAIR & MAI	175.00	575.00
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0434	-095SB	BUILDING REPAIRS & MAI	22,138.60	-22,138.60
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	177.16	2,436.84
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	11,035.00	-5,035.00
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE	2,372.80	1,455.98
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	155.00	140.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	210.00	3,930.81
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	6,587.76	-47,098.30
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	2,646.64	-14,980.28
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-0095	TRAVEL	73.80	503.20
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-0095	GENERAL SUPPLIES	139.56	658.17
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	11,984.40	-44,287.64
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	3.00	805.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	24.97	-3,787.24
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	800.16	97.67
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	23,165.84	92,792.06
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	3,982.21	-12,763.15
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	82.50	3,972.49
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	100.50	-2,871.37
					FUND TOTAL	127,044.81	

CASH ACCOUNT 10 6101 BALANCE 6,458,353.76

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580	-130I	TRAVEL	311.60	688.40
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311I	TRAVEL	1,428.56	11,365.38
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-101KY	SUPPLEMENTARY BKS/STUD	5,407.87	45,235.48
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0734	-168I	TECH-RELATED HARDWARE	7,513.00	-61,778.71
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478I	TRAVEL	49.20	2,344.14
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646	-488I	TESTS	618.20	3,381.80
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0345	-473G	MEDICAL SERVICES	55,250.00	-110,500.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0345	-554GD	MEDICAL SERVICES	999.96	295,384.83
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349	-473G	OTHER PROFESSIONAL SER	148,125.00	-330,493.24
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349	-554GD	OTHER PROFESSIONAL SER	1,350.00	-195,647.58
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569	-310G	TUITION--OTHER	1,050.00	-123,867.47
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-554GD	TRAVEL	94.74	-603.60
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-562IP	TRAVEL	39.12	3,844.56
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-473G	GENERAL SUPPLIES	583.22	-65,088.46
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-554GD	GENERAL SUPPLIES	55,103.00	-284,567.53
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135I	TRAVEL	65.60	434.40
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135I	TESTS	151.90	6,348.10
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	234.09	21,473.04
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	126.40	-1,219.54
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	652.65	26,749.95
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-478I	TECH-RELATED HARDWARE	598.06	13,513.21
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128I	TRAVEL	10.00	109.04
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0338	-348I	REGISTRATION FEES	1,540.00	-280.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129I	TRAVEL	47.09	468.23
					FUND TOTAL	281,349.26	

CASH ACCOUNT 10 6101 BALANCE 6,458,353.76

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0610	-	GENERAL SUPPLIES	79.88	-195.52

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	305.00	2,169.55
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583	-	HAULING OF COMMODITIES	115.14	252.17
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,245.02	1,167.50
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	10,574.81	25,138.32
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	3,212.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583	-	HAULING OF COMMODITIES	115.14	246.11
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,210.39	-963.95
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	14,885.26	-4,478.56
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	955.39
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583	-	HAULING OF COMMODITIES	115.14	212.78
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	584.79	-946.35
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	8,128.42	22,822.12
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	370.00	5,630.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583	-	HAULING OF COMMODITIES	306.03	-36.29
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	1,064.30	2,339.89
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	11,244.84	28,513.21
					FUND TOTAL	50,384.16	

CASH ACCOUNT 10 6101 BALANCE 6,458,353.76

WARRANT SUMMARY TOTAL 458,778.23

GRAND TOTAL 1,433,692.99

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73008	6458	VIRTUAL TECHNOLOGIES INC	51317	10009670	INV	05/09/2022	7,513.00	MEERKAT SAFE INSTALL P
73009	6343	INSIGHT PUBLIC SECTOR, INC	51318	33001749	INV	05/09/2022	126.40	AVID EDUCATION SERIES
73010	900	LAKESHORE	51319	10009586	INV	05/09/2022	583.22	ROCKER & STACKING CHAI
73011	6482	MOUNTAIN COMPREHENSIVE CARE CENTER	51320	10009404	INV	05/09/2022	999.96	MARCH 2022 MENTAL HEAL
73013	5661	VEI COMMUNICATIONS	51322	40002305	INV	05/09/2022	598.06	RADIO WITH CHARGER & P
73069	240	HOUGHTON MIFFLIN COMPANY	51374	22005283	INV	05/09/2022	5,407.87	BOOKS
73070	6541	GLENDALE PARADE STORE LLC	51375	50003470	INV	05/09/2022	2,372.80	Flags and ROTC materia
73071	6343	INSIGHT PUBLIC SECTOR, INC	51376	50003480	INV	05/09/2022	177.16	Toner cartridge for JR
73072	4580	TODD COUNTY HEALTH DEPARTMENT	51377	10009571	INV	05/09/2022	500.00	FEBRUARY PRE-EMPLOYMEN
73073	4580	TODD COUNTY HEALTH DEPARTMENT	51378	10009492	INV	05/09/2022	203,375.00	21-22 CONTRACT PAYMENT
73074	900	LAKESHORE	51379	22005212	INV	05/09/2022	652.65	TRIKES & SCOOTER
73075	5824	WENDELL MILLER	51380	50003487	INV	05/09/2022	175.00	Sound System Service i
73076	311	KENTUCKY SCHOOL BOARDS ASSOC	51381	10009714	INV	05/09/2022	150.00	4/13/22 LEARN & EARN W
73077	4208	DELL FINANCIAL SERVICES	51382	16293	INV	05/09/2022	2,071.20	APC REPLACEMENT BATTER
73078	311	KENTUCKY SCHOOL BOARDS ASSOC	51383	33001752	INV	05/09/2022	150.72	MEDICAID BILLING
73079	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	51384	10009667	INV	05/09/2022	50.00	KASHRM MEMBERSHIP DR D
73080	900	LAKESHORE	51385	22005291	INV	05/09/2022	234.09	W LINDSEY CLASSROOM SU
73081	5746	HIGGINS INSURANCE & BENEFITS	51386	10009754	INV	05/09/2022	916.20	22-23 SY BOND RENEWAL
73085	3728	KACTE	51390	50003488	INV	05/09/2022	1,540.00	CONFERENCE SUMMER 2022
73088	431	FOOD GIANT	51393	50003491	INV	05/09/2022	139.56	Family/Consumer Scienc
73089	6551	QUBITS TOY. INC	51394	30002957	INV	05/09/2022	375.00	STEM KIT
73091	6532	EMILY BUIS	51396		INV	05/09/2022	10.00	3/24/22 TRAVEL REIMBUR
73092	6245	JOSE RAMIREZ	51397		EFT	05/09/2022	316.25	4/6/22-4/10/22 TRAVEL
73093	6245	JOSE RAMIREZ	51398		EFT	05/09/2022	82.82	4/12/22-4/14/22 TRAVEL
73094	5877	KATRENA SMITH	51399		EFT	05/09/2022	303.39	4/14/22-4/15/22 TRAVEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73095	3576	KIM JUSTICE	51400		EFT	05/09/2022	65.60	4/20/22 TRAVEL REIMBUR
73096	3576	KIM JUSTICE	51401		EFT	05/09/2022	49.20	4/22/22 TRAVEL REIMBUR
73097	1975	LAURA VOTH	51402		EFT	05/09/2022	154.39	4/6/22-4/10/22 TRAVEL
73098	1975	LAURA VOTH	51403		EFT	05/09/2022	171.55	4/12/22-4/14/22 TRAVEL
73099	2966	LISA PETRIE	51404		EFT	05/09/2022	311.60	11/10/21-3/31/22 INDIS
73100	6395	MAEGAN WOODLEE	51405		EFT	05/09/2022	9.50	3/7/22-3/29/22 INDISTR
73101	842	MANDY SHEMWELL	51406		EFT	05/09/2022	49.20	3/14/22 TRAVEL REIMBUR
73102	6379	MARK THOMAS	51407		EFT	05/09/2022	13.12	4/22/22 TRAVEL REIMBUR
73103	6379	MARK THOMAS	51408		EFT	05/09/2022	16.40	4/25/22 TRAVEL REIMBUR
73104	6379	MARK THOMAS	51409		EFT	05/09/2022	16.40	4/26/22 TRAVEL REIMBUR
73105	6284	QUASHAWN QUARLES	51410		EFT	05/09/2022	73.80	4/7/22 TRAVEL REIMBURS
73106	1498	SARAH EVANS	51411		EFT	05/09/2022	24.13	3/28/22 TRAVEL REIMBUR
73107	1498	SARAH EVANS	51412		EFT	05/09/2022	22.96	4/18/22 INDISTRICT TRA
73108	6311	A-Z OFFICE RESOURCE, INC.	51413	10009751	INV	05/09/2022	346.83	APRIL OFFICE SUPPLIES
73109	6379	MARK THOMAS	51414		EFT	05/09/2022	16.40	4/28/22 TRAVEL REIMBUR
73110	5267	LESLEY HIGGINS	51415		EFT	05/09/2022	164.00	4/19/22-4/20/22 TRAVEL
73111	788	WESTERN KENTUCKY UNIVERSITY	51416	10009762	INV	05/09/2022	1,050.00	SUMMER TUITON V BANKST
73112	6538	BEVERLY FOWLER	51417		EFT	05/09/2022	39.12	4/11/22-4/29/22 INDIST
73113	5473	ALPHA MECHANICAL SERVICE, INC	51418	90004682	INV	05/09/2022	2,950.00	QUARTERLY PREVENTIVE M
73115	5485	SURPLUS SALES INC	51420	90004985	INV	05/09/2022	3,510.90	REPAIRS TO FLOORS @ TC
73116	5473	ALPHA MECHANICAL SERVICE, INC	51421	90004822	INV	05/09/2022	1,436.89	APRIL 2022 REPAIRS
73117	6525	AUTOMATED BUILDING CONCEPTS, INC.	51422	90004980	INV	05/09/2022	315.00	APRIL REPAIRS
73118	6559	FOUR SEASONS HEATING & COOLING , INC	51423	90005003	INV	05/09/2022	11,110.63	APRIL REPAIRS
73119	225	HALEY HARDWARE	51424	90004796	INV	05/09/2022	718.48	APRIL 2022 REPAIR PART

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73120	6469	HILLYARD, INC.	51425	90004902	INV	05/09/2022	6,909.52	APRIL 2022 SUPPLIES
73121	6249	PACE ANALYTICAL SERVICES, LLC	51426	90004873	INV	05/09/2022	292.40	APRIL 2022 DMR
73122	5364	TJ'S ENTERPRISES INC.	51427	90004956	INV	05/09/2022	1,350.00	APRIL 2022 TRAILER REN
73123	6029	WK FILTER SERVICE LLC	51428	90004711	INV	05/09/2022	1,662.50	APRIL 2022 FILTER SERV
73124	6542	B-LINE FENCING LLC	51429	90005004	INV	05/09/2022	11,397.50	LABOR/INSTALLATION OF
73125	6294	RIVERSIDE ASSESSMENTS, LLC	51430	33001753	INV	05/09/2022	618.20	SCORING FORMS
73126	3080	LOWE'S COMPANIES, INC.	51431	10009750	INV	05/09/2022	528.49	BUILDING MATERIALS FOR
73127	2599	SOUTHERN PRINTING INC	51432	10009753	INV	05/09/2022	183.00	NOTECARDS
73128	83	CAROLINA BIOLOGICAL SUPPLY CO	51433	40002320	INV	05/09/2022	275.40	Owl Pellets - K. Boor
73129	1377	MUSIC CENTRAL INCORPORATED	51434	40002255	INV	05/09/2022	55,103.00	BAND INSTRUMENTS
73130	3953	SUBWAY	51435	10009725	INV	05/09/2022	346.81	COOKIE PLATTERS TEACHE
73131	6458	VIRTUAL TECHNOLOGIES INC	51436	50003477	INV	05/09/2022	11,035.00	98" panel TV for gym w
73132	6493	GLOBAL VENDING GROUP, INC.	51437	20002362	INV	05/09/2022	59.95	TOKENS FOR BOOK MACHIN
73133	6319	MIKE SMITH	51438		EFT	05/09/2022	63.14	4/21/22 TRAVEL REIMBUR
73134	6064	HEATHER HARRISON	51439		EFT	05/09/2022	255.84	4/11/22-4/28/22 INDIST
73135	5316	DAVID CARMICHAEL	51440		EFT	05/09/2022	24.60	4/28/22 TRAVEL REIMBUR
73136	5316	DAVID CARMICHAEL	51441		EFT	05/09/2022	101.19	4/14/22 & 4/15/22 TRAV
73137	6379	MARK THOMAS	51442		EFT	05/09/2022	125.87	APRIL INDISTRICT TRAVE
73139	6395	MAEGAN WOODLEE	51444		EFT	05/09/2022	18.71	4/11/22-4/27/22 INDIST
73140	1975	LAURA VOTH	51445		EFT	05/09/2022	27.47	MARCH INDISTRICT TRAVE
73141	1975	LAURA VOTH	51446		EFT	05/09/2022	105.37	APRIL INDISTRICT TRAVE
73142	6245	JOSE RAMIREZ	51447		EFT	05/09/2022	20.58	APRIL INDISTRICT TRAVE
73143	6245	JOSE RAMIREZ	51448		EFT	05/09/2022	10.86	MARCH INDISTRICT TRAVE
73144	6372	FLOR GUNN	51449		EFT	05/09/2022	337.84	MARCH INDISTRICT TRAVE
73145	6393	WATER CO OF THE CENTRAL STATES, INC	51450	10009764	INV	05/09/2022	7.00	FILTERED WATER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73146	5976	KOORSEN FIRE & SECURITY, INC	51451	90005006	INV	05/09/2022	986.25	TCMS SERVICE CALL
73147	6383	TODD COUNTY STONE LLC	51452	90005005	INV	05/09/2022	2,191.22	ROCKS FOR SPORTS FIELD
73148	4237	TRI-STATE INTERNATIONAL TRUCKS	51453	80003283	INV	05/09/2022	1,335.41	APRIL 2022 REPAIR PART
73150	4625	KEYSTOPS LLC	51455	80003300	INV	05/09/2022	23,966.00	APRIL 2022 FUEL
73151	5631	THE WHEELDON COMPANY LLC	51456	90004807	INV	05/09/2022	506.00	APRIL 2022 PEST CONTRO
73152	6249	PACE ANALYTICAL SERVICES, LLC	51457	90004874	INV	05/09/2022	302.90	MAY 2022 DMR
73153	6295	MISCO INDUSTRIAL, LLC	51458	90004844	INV	05/09/2022	3,036.00	APRIL 2022 SUPPLIES
73154	520	SOUTHERN STATES-TODD SERVICE	51459	10009737	INV	05/09/2022	586.90	WEED SPRAY ATHLETIC FI
73155	3338	GORDON FOOD SERVICE	51460	51003051	INV	05/09/2022	40,622.82	supplies and food
73156	6371	DEAN FOODS COMPANY	51461	51003050	INV	05/09/2022	7,962.17	milk and juice
73157	5548	CLARK BEVERAGE GROUP, INC	51462	51003047	INV	05/09/2022	695.35	ala carte drinks
73158	6038	TECH-24	51463	51003046	INV	05/09/2022	370.00	combi repair
73159	123	CRS ONE SOURCE	51464	51003049	INV	05/09/2022	60.00	water filter system
73160	6550	LESLIE HADDEN	51465	51003052	INV	05/09/2022	79.88	payment for overcharge
73161	140	HOBART CORP.	51466	51003053	INV	05/09/2022	285.00	dish machine repair
73162	431	FOOD GIANT	51467	51003048	INV	05/09/2022	308.94	food
73163	182	ELKTON AUTO PARTS	51468	80003306	INV	05/09/2022	1,111.78	APRIL 2022 REPAIR PART
73164	4039	NCS PEARSON, INC.	51469	22005299	INV	05/09/2022	151.90	PARENT QUESTIONAIRES
73165	4602	CARRIE J. PERRY	51470	33001760	INV	05/09/2022	2,853.60	APRIL PHYSICAL THERAPY
73166	1275	HAROLD M. JOHNS, ATTORNEY	51471	10009279	INV	05/09/2022	740.00	APRIL 2021 LEGAL FEES
73167	6562	SHERWOOD HOLDINGS, INC	51472	20002373	INV	05/09/2022	3,070.00	REMAINDER PAYMENT FOR
73168	6343	INSIGHT PUBLIC SECTOR, INC	51473	16305	INV	05/09/2022	790.63	KINGSTON, KEYBOARD & S
73169	6486	ERIN ANDREWS	51474		EFT	05/09/2022	94.74	APRIL INDISTRICT TRAVE
73170	1125	KENTUCKY STATE TREASURER	51475	80003352	INV	05/09/2022	3.00	MVR FOR ERICA SKIPWORT

WARRANT: 050922 05/09/2022 **DUE DATE: 05/09/2022**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73171	1791	DANIEL'S GARAGE	51476	90004759	INV	05/09/2022	476.00	APRIL 2022 MOWER MAINT
73172	6464	BOYD COMPANY	51477	80003350	INV	05/09/2022	1,535.02	REPAIR PARTS
73173	3274	COFFMAN HOME DECOR LLC	51478	90004839	INV	05/09/2022	22,138.60	APRIL 2022 REPAIR PART
73174	6372	FLOR GUNN	51479		EFT	05/09/2022	74.56	4/12/22-4/14/22 TRAVEL
73175	6372	FLOR GUNN	51480		EFT	05/09/2022	126.87	4/6/22-4/10/22 TRAVEL
					WARRANT	TOTAL	458,778.23	

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