

ORDERS OF THE TREASURER

DATE: 09/12/2022 WARRANT: 091222 AMOUNT: \$ 812,395.60

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

TODD COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 091222 09/12/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3792	HOPKINSVILLE CO	00000	52037	10009440	INV	09/12/2022	840.00	73748	93836	FALL TUITION GROWN YOUR OW
3792	HOPKINSVILLE CO	00000	52038	10009443	INV	09/12/2022	650.00	73749	93836	GROW YOUR OWN TUITION C YO
6566	AMAZON CAPITAL	00000	52039	33001662	INV	09/12/2022	91.94	73750	93837	DRY ERASE BOARDS & MARKERS
6566	AMAZON CAPITAL	00000	52040	10009349	INV	09/12/2022	14.64	73751	93837	SIGNATURE FLAGS & BLUE PAP
6566	AMAZON CAPITAL	00000	52041	22005173	INV	09/12/2022	269.72	73752	93837	CLASSROOM SUPPLIES
6566	AMAZON CAPITAL	00000	52044	50003386	INV	09/12/2022	521.90	73755	93837	M GILLESPIE CLASSROOM SUPP
182	ELKTON AUTO PAR	00000	52042	80003289	INV	09/12/2022	3,437.22	73753	93838	JULY REPAIR PARTS
6540	GATEWAY REMODEL	00000	52043	90004884	INV	09/12/2022	9,000.00	73754	93839	FOOTBALL PRESS BOX REPAIRS
4793	AT&T MOBILITY	00000	52059	10009396	INV	09/12/2022	938.46	73770	93840	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	52060	10009381	INV	09/12/2022	47.72	73771	93841	SCHOOL AND DISTRICT TELCO
6289	LEE QUARLES	00000	52061		INV	09/12/2022	201.16	73772	93842	7/27/22-7/29/22 TRAVEL REI
6289	LEE QUARLES	00000	52062		INV	09/12/2022	49.20	73773	93842	7/26/22 TRAVEL REIMBURSEME
3379	AMAZON	00000	52090	40002258	INV	09/12/2022	725.33	73803	93843	Office/Staff Open Day Supp
30	AT&T	00000	52091	10009422	INV	09/12/2022	619.08	73804	93844	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	52088	10009491	INV	09/12/2022	761.07	73799	93845	SCHOOL AND DISTRICT TELCO
6593	CLOSE UP FOUNDA	00000	52086	22005180	INV	09/12/2022	61,451.60	73797	93846	TODD/MUHLENBURG DC CLOSEUP
6459	GRAYBAR ELECTRI	00000	52089	10009502	INV	09/12/2022	44,599.00	73800	93847	CONSTRUCTION ELECTRICAL
1125	KENTUCKY STATE	00000	52087	10009474	INV	09/12/2022	10.00	73798	93848	NOTARY APPOINTMENT COURTNE
4019	R. J. ROBERTS,	00000	52092	10009503	INV	09/12/2022	19,915.20	73805	93849	22-23 STUDENT ACCIDENT INS
3596	ATMOS ENERGY	00000	52108	90004718	INV	09/12/2022	1,515.71	73822	93850	JULY/AUGUST NATURAL GAS
189	ELKTON POSTMAST	00000	52107	60001532	INV	09/12/2022	180.00	73821	93851	3 ROLLS OF STAMPS
5746	HIGGINS INSURAN	00000	52105	10009508	INV	09/12/2022	50.90	73819	93852	NOTARY RENEWAL SURETY BOND
1125	KENTUCKY STATE	00000	52104	10009320	INV	09/12/2022	2,272.84	73818	93853	AUGUST HEALTH INSURANCE
1125	KENTUCKY STATE	00000	52109		INV	09/12/2022	30,072.20	73823	93854	AUGUST FEDERAL REIMBURSEME
50	TODD COUNTY COU	00000	52106	10009509	INV	09/12/2022	19.00	73820	93855	NOTARY RENEWAL RECORDING F
3851	BANKCARD CENTER	00000	52153		CRM	09/12/2022	-21.54	73868	93856	PO# 33001758 REFUND OF SAL
3851	BANKCARD CENTER	00000	52154	10009380	INV	09/12/2022	820.00	73869	93856	BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	52155	10009330	INV	09/12/2022	172.41	73870	93856	22 LEADERSHIP INSTITUTE HO
3851	BANKCARD CENTER	00000	52156	33001771	INV	09/12/2022	152.21	73871	93856	7/17-7/19/22 KY CASE HOTEL
3851	BANKCARD CENTER	00000	52157	10009444	INV	09/12/2022	130.00	73872	93856	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	52158	50003396	INV	09/12/2022	1,099.20	73873	93856	Hotel rooms at Galt House
3851	BANKCARD CENTER	00000	52159	50003510	INV	09/12/2022	2,089.32	73875	93856	ROOMS KACTE CONFERENCE JUL
3851	BANKCARD CENTER	00000	52160	10009373	INV	09/12/2022	3,881.54	73876	93856	HOTEL BLUEGRASS GAMES BOYS
3851	BANKCARD CENTER	00000	52167	10009412	INV	09/12/2022	90.00	73884	93856	EARLY CHILDHOOD ORIENTATIO
3851	BANKCARD CENTER	00000	52168	50003412	INV	09/12/2022	520.02	73885	93856	Embassy Hotel Reservation-
3851	BANKCARD CENTER	00000	52170	10009329	INV	09/12/2022	1,138.26	73888	93856	HOTEL KASA 7/27 M THOMAS,
3851	BANKCARD CENTER	00000	52171	22005184	INV	09/12/2022	315.00	73889	93856	8/6/22 ADMISSON TO THE CO
3851	BANKCARD CENTER	00000	52173	10009395	INV	09/12/2022	750.66	73891	93856	8/2-8/3/22 CLOSE THE GAP M
3851	BANKCARD CENTER	00000	52174	10009447	INV	09/12/2022	200.00	73892	93856	BP EARLY REGISTRATION DRAW
3851	BANKCARD CENTER	00000	52175	22005185	INV	09/12/2022	239.20	73893	93856	LUNCH FOR STUDENTS
3851	BANKCARD CENTER	00000	52177	50003417	INV	09/12/2022	45.00	73895	93856	SAMS CLUB MEMBERSHIP RENEW
6440	CAPITAL ONE	00000	52145	70001934	INV	09/12/2022	438.87	73860	93857	CLOTHING FOR STUDENTS BACK
6440	CAPITAL ONE	00000	52146		CRM	09/12/2022	-45.00	73861	93857	PO#22005314 REFUND
6440	CAPITAL ONE	00000	52147	10009353	INV	09/12/2022	1,429.10	73862	93857	DISTRICT DAY SUPPLIES
6440	CAPITAL ONE	00000	52148	60001528	INV	09/12/2022	246.08	73863	93857	CLOTHES FOR STUDENTS BACK
6440	CAPITAL ONE	00000	52149	10009446	INV	09/12/2022	24.62	73864	93857	TISSUES & SANITATION WIPES
6440	CAPITAL ONE	00000	52150	70001935	INV	09/12/2022	939.97	73865	93857	WORLDS GREATEST BABY SHOWE

PREPAID INVOICE LIST

WARRANT: 091222 09/12/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6440	CAPITAL ONE	00000	52152	60001529	INV	09/12/2022	542.13	73867	93857	CLOTHING & BIRTHDAY BOX SU
190	ELKTON UTILITIE	00000	52178	90004722	INV	09/12/2022	3,947.16	73896	93858	JULY/AUG WATER
425	PENNYRILE RURAL	00000	52180	90004689	INV	09/12/2022	49,041.66	73898	93859	JULY/AUGUST ELECTRIC SERVI
6396	T-MOBILE USA IN	00001	52144	10009460	INV	09/12/2022	3,776.65	73859	93860	MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	52179	90004723	INV	09/12/2022	519.11	73897	93861	JULY/AUGUST WATER SERVICE
							250,735.52	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0012118 0610	311I	00000 22005322	INV	09/12/2022	23096764 780.37 780.37 Invoice Net	52073	73784	
				CHECK	TOTAL	780.37			-----
6311	A-Z OFFICE RESOURCE, I 1 0171087 0610	0506	00000 10009445	INV	09/12/2022	5455041-0 61.25 61.25 Invoice Net	52053	73764	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697	0095	00000 50003402	INV	09/12/2022	5461037-0 236.23 236.23 Invoice Net	52125	73840	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697	0095	00000 50003401	INV	09/12/2022	5459728-0 679.96 679.96 Invoice Net	52126	73841	
6311	A-Z OFFICE RESOURCE, I 1 0801077 0610	0080	00000 40002268	INV	09/12/2022	5464165-0 123.69 123.69 Invoice Net	52186	73904	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0610	0095	00000 50003410	INV	09/12/2022	5464993-0 233.32 233.32 Invoice Net	52193	73911	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		00000 10009433	INV	09/12/2022	5453176-0 860.78 860.78 Invoice Net	52195	73914	
6311	A-Z OFFICE RESOURCE, I 1 0015101 0610		00000 51002998	INV	09/12/2022	5464818-0 837.50 837.50 Invoice Net	52219	73939	
				CHECK	TOTAL	3,032.73			-----
3151	AMANDA JORDAN 1 0011075 0580		00000	EFT	09/12/2022	52283 22.32 22.32 Invoice Net	52283	74004	
				CHECK	TOTAL	22.32			-----
6566	AMAZON CAPITAL SERVICE 1 0152121 0610	478I	00000 33001685	INV	09/12/2022	1NDJ-DYPP-W67K 75.98 75.98 Invoice Net	52196	73915	
6566	AMAZON CAPITAL SERVICE 1 0802121 0610	478I	00000 33001679	INV	09/12/2022	1NWW-4VCQ-Y6DV 25.90 25.90 Invoice Net	52197	73916	
6566	AMAZON CAPITAL SERVICE 1 0011100 0650		00000 16271	INV	09/12/2022	11J3-6TRV-RH4K 119.00 119.00 Invoice Net	52198	73917	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697	135I	00000 22005200	INV	09/12/2022	16H4-1JPT-YWHP 25.50 25.50 Invoice Net	52199	73918	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697	135I	00000 22005203	INV	09/12/2022	1Q4V-9NCQ-3TVJ 32.98 32.98 Invoice Net	52200	73919	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0015203 0610	00000	10009473	INV	09/12/2022	1FN6-H7Q3-YG4C 64.98 64.98	52201	73920	
				Aftercare		Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0015203 0610	00000	10009513	INV	09/12/2022	1QFX-41D6-WW17 121.91 121.91	52202	73921	
				Aftercare		Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50003400	INV	09/12/2022	1MYX-WF9G-PTN7 621.90 621.90	52204	73923	
				HS PRINCIP		TXBKS INS			
6566	AMAZON CAPITAL SERVICE 1 0802121 0610 478I	00000	33001681	INV	09/12/2022	1NDJ-DYPP-RFDD 401.17 401.17	52205	73924	
				MS SPEC-ED		SUPPLIES			
6566	AMAZON CAPITAL SERVICE 1 0002118 0610 311I	00000	22005191	INV	09/12/2022	1NWW-44CQ-V6HV 29.99 29.99	52206	73925	
				RG INST SR		SUPPLIES			
6566	AMAZON CAPITAL SERVICE 1 0152121 0734 478I	00000	33001674	INV	09/12/2022	1VYQ-QYXQ-PHD6 288.84 288.84	52207	73926	
				ELEMSPINST		TECH HRDWR			
6566	AMAZON CAPITAL SERVICE 1 0001087 0434 2 0951087 0434	00000	90004893	INV	09/12/2022	1QFX-41D6-TDQJ 23.98 23.70	52208	73927	
				BLDG OPER		BLDG REPR			
				TCCHBOM		BLDG REPR			
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22005192	INV	09/12/2022	1NDJ-DYPP-TJJR 45.97 45.97	52209	73928	
				FEDRL COOR		SUPPLIES			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	00000	50003399	INV	09/12/2022	1MYX-WF9G-TQ39 201.65 201.65	52210	73929	
				HS PRINCIP		OTH SUP MT			
6566	AMAZON CAPITAL SERVICE 1 0802121 0610 478I	00000	33001669	INV	09/12/2022	52212 59.94 59.94	52212	73931	
				MS SPEC-ED		SUPPLIES			
6566	AMAZON CAPITAL SERVICE 1 0002121 0610 478I	00000	33001678	INV	09/12/2022	161T-PQK4-RMT6 21.85 21.85	52214	73933	
				EXCEPTNL		SUPPLIES			
6566	AMAZON CAPITAL SERVICE 1 0802121 0734 478I	00000	33001671	INV	09/12/2022	1PQH-DWVX-RN7W 22.99 22.99	52216	73935	
				MS SPEC-ED		TECH HRDWR			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20002286	INV	09/12/2022	52217 156.05 156.05	52217	73936	
				EL PRINCIP		SUPPLIES			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20002285	INV	09/12/2022	19CM-RD9P-1TTG 194.01 194.01	52220	73940	
				EL PRINCIP		SUPPLIES			
6566	AMAZON CAPITAL SERVICE 1 0801077 0697 0080	00000	40002265	INV	09/12/2022	19CM-RD9P-17T1 217.73 217.73	52221	73941	
				MS PRINCIP		OTH SUP MT			
6566	AMAZON CAPITAL SERVICE	00000	20002284	INV	09/12/2022	16H4-1JPT-XXR1	52232	73951	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051077	0697	0005	EL PRINCIP	OTH SUP MT	78.97			
				Invoice Net		78.97			
6566	AMAZON CAPITAL SERVICE	00000	10009480	INV	09/12/2022	1FN6-H7Q3-QFCJ	52233	73952	
	1 0002118	0643	101KY	RG INST SR	SUPP BKS	469.45			
				Invoice Net		469.45			
6566	AMAZON CAPITAL SERVICE	00000	10009490	INV	09/12/2022	16H4-1JPT-W4MC	52234	73953	
	1 0002118	0643	101KY	RG INST SR	SUPP BKS	384.65			
				Invoice Net		384.65			
6566	AMAZON CAPITAL SERVICE	00000	22005189	INV	09/12/2022	1YX6-4MKR-RL4C	52235	73954	
	1 0002118	0643	101KY	RG INST SR	SUPP BKS	3,061.22			
				Invoice Net		3,061.22			
				CHECK TOTAL		6,770.31			-----
5766	AMBER GANT		00000	EFT	09/12/2022	52080	52080	73791	
	1 0951077	0580	0095	HS PRINCIP	TRAVEL	170.03			
				Invoice Net		170.03			
				CHECK TOTAL		170.03			-----
5192	BECKY LANIER		00000	EFT	09/12/2022	52270	52270	73991	
	1 0951077	0580	0095	HS PRINCIP	TRAVEL	53.00			
				Invoice Net		53.00			
				CHECK TOTAL		53.00			-----
6538	BEVERLY FOWLER		00000	EFT	09/12/2022	52163	52163	73879	
	1 0012117	0580	562IP	FEDRL COOR	TRAVEL	34.36			
				Invoice Net		34.36			
				CHECK TOTAL		34.36			-----
6598	BJOREM SPEECH PUBLICAT	00000	33001673	INV	09/12/2022	44387	52181	73899	
	1 0052121	0734	478I	EL SPEC-ED	TECH HRDWR	162.00			
				Invoice Net		162.00			
				CHECK TOTAL		162.00			-----
6464	BOYD COMPANY		00000	80003318	INV	09/12/2022	INV01979018	52247	73967
	1 9011096	0663		BUS MAINT	REP PARTS	56.52			
				Invoice Net		56.52			
				CHECK TOTAL		56.52			-----
6607	BRANDI PADDY		00000	EFT	09/12/2022	52264	52264	73985	
	1 0051077	0580	0005	EL PRINCIP	TRAVEL	8.48			
				Invoice Net		8.48			
				CHECK TOTAL		8.48			-----
2531	BRUCE'S TRI STATE ROOF	00000	90004892	INV	09/12/2022	8661	52253	73974	
	1 0051087	0434		NTEBOM	BLDG REPR	635.93			
				Invoice Net		635.93			
				CHECK TOTAL		635.93			-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6443	BUSINESS COMMUNICATION	00000	90004896	INV	09/12/2022	43706	52256	73977	
1	0051087 0434		NTEBOM	BLDG REPR		135.00			
2	0151087 0434		STEBOM	BLDG REPR		135.00			
3	0171087 0434	0506	A/H BLDG M	BLDG REPR		135.00			
4	0801087 0434		TCMBOM	BLDG REPR		135.00			
5	9551087 0434		HS ANNEX	BLDG REPR		135.00			
6	9951087 0434		AMTC BLDG	BLDG REPR		135.00			
			Invoice Net			810.00			
			CHECK TOTAL			810.00			-----
808	C & T DESIGN & EQUIPME	00000	51002992	INV	09/12/2022	67-10011-03	52225	73944	
1	0805101 0899		TCMS SFS	MISC.		40,578.03			
			Invoice Net			40,578.03			
			CHECK TOTAL			40,578.03			-----
89	CAYCE MILL SUPPLY CO.	00000	90004895	INV	09/12/2022	6958215	52254	73975	
1	0951087 0434		TCCHBOM	BLDG REPR		268.50			
			Invoice Net			268.50			
			CHECK TOTAL			268.50			-----
6569	CHRISTOPHER SKIPWORTH	00000		EFT	09/12/2022	52139	52139	73854	
1	0951077 0580 0095		HS PRINCIP	TRAVEL		862.65			
			Invoice Net			862.65			
6569	CHRISTOPHER SKIPWORTH	00000		EFT	09/12/2022	52261	52261	73982	
1	0002118 0580 101KY		RG INST SR	TRAVEL		49.20			
			Invoice Net			49.20			
			CHECK TOTAL			911.85			-----
114	CITY OF ELKTON	00000	30002891	INV	09/12/2022	52111	52111	73825	
1	0151043 0338		ELEMSPPATH	REG FEES		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			45.00			-----
5548	CLARK BEVERAGE GROUP,	00000	51002987	INV	09/12/2022	5395234	52215	73934	
1	0955101 0630		TCCHS SFS	FOOD		1,162.80			
			Invoice Net			1,162.80			
			CHECK TOTAL			1,162.80			-----
123	CRS ONE SOURCE	00000	51002989	INV	09/12/2022	3427367	52226	73945	
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	90004753	INV	09/12/2022	57054	52251	73971	
1	0001087 0434		BLDG OPER	BLDG REPR		1,277.46			
			Invoice Net			1,277.46			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,277.46		-----
1791	DANIEL'S GARAGE		00000 90004775	INV	09/12/2022	23928	52246	73966	
	1 0001087 0433		BLDG OPER EQUIP R&M			496.00			
			Invoice Net			496.00			
						CHECK TOTAL	496.00		-----
6085	DENISE DOSSETT		00000	EFT	09/12/2022	52084	52084	73795	
	1 0801077 0580	0080	MS PRINCIP TRAVEL			49.20			
			Invoice Net			49.20			
6085	DENISE DOSSETT		00000	EFT	09/12/2022	52138	52138	73853	
	1 0801077 0580	0080	MS PRINCIP TRAVEL			49.20			
			Invoice Net			49.20			
						CHECK TOTAL	98.40		-----
6375	EDGENUITY INC		00000 10009450	INV	09/12/2022	889861	52140	73855	
	1 0012117 0735	473G	FEDRL COOR SOFTWARE			13,500.00			
			Invoice Net			13,500.00			
						CHECK TOTAL	13,500.00		-----
5753	EDMENTUM, INC.		00000 10009479	INV	09/12/2022	INV192474	52099	73812	
	1 0002118 0735	101KY	RG INST SR SOFTWARE			5,320.00			
			Invoice Net			5,320.00			
						CHECK TOTAL	5,320.00		-----
182	ELKTON AUTO PARTS		00000 80003291	INV	09/12/2022	43473	52249	73969	
	1 9011096 0663		BUS MAINT REP PARTS			296.29			
			Invoice Net			296.29			
						CHECK TOTAL	296.29		-----
6425	EMILIA RODRIGUEZ-ALFRE		00000	EFT	09/12/2022	52161	52161	73877	
	1 0001124 0580		ESL/LEP TRAVEL			44.52			
			Invoice Net			44.52			
						CHECK TOTAL	44.52		-----
6532	EMILY BUIS		00000	EFT	09/12/2022	52266	52266	73987	
	1 9302104 0580	129I	FRYSC TRAV INDST			89.96			
			Invoice Net			89.96			
6532	EMILY BUIS		00000	EFT	09/12/2022	52279	52279	74000	
	1 9302104 0580	129J	FRYSC TRAV INDST			266.02			
			Invoice Net			266.02			
						CHECK TOTAL	355.98		-----
3681	ENGLISH, LUCAS, PRIEST		00000 10009357	INV	09/12/2022	116158	52066	73777	
	1 0011071 0343		BOARD LEGAL SVC			792.50			
			Invoice Net			792.50			
						CHECK TOTAL	792.50		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6601	ENTOURAGE IMAGING INC	0000	20002288	INV	09/12/2022	1061178001	52228	73947	
1	0051077 0553 0005		EL PRINCIP	PUBLICATNS		3,975.00			
			Invoice Net			3,975.00			
			CHECK TOTAL			3,975.00			-----
6486	ERIN ANDREWS	00000		EFT	09/12/2022	52282	52282	74003	
1	0012117 0580	554GD	FEDRL COOR	TRAVEL		139.79			
			Invoice Net			139.79			
			CHECK TOTAL			139.79			-----
6133	ESGI, LLC	00000	22005181	INV	09/12/2022	ESGI40372	52074	73785	
1	0002118 0735	101KY	RG INST SR	SOFTWARE		2,332.00			
			Invoice Net			2,332.00			
6133	ESGI, LLC	00000	22005196	INV	09/12/2022	ESGI40949	52183	73901	
1	0012117 0735	562IP	FEDRL COOR	SOFTWARE		1,272.00			
			Invoice Net			1,272.00			
			CHECK TOTAL			3,604.00			-----
431	FOOD GIANT	00000	10009354	INV	09/12/2022	403682	52051	73762	
1	0011075 0899		SUPERINTEN	MISC.		700.17			
			Invoice Net			700.17			
431	FOOD GIANT	00000	50003407	INV	09/12/2022	403700	52124	73839	
1	0951918 0610	0095	DIST.INST.	SUPPLIES		54.90			
			Invoice Net			54.90			
431	FOOD GIANT	00000	51002988	INV	09/12/2022	52227	52227	73946	
1	0955101 0630		TCCHS SFS	FOOD		14.64			
2	0055101 0630		NTE SFS	FOOD		43.22			
3	0155101 0630		STE SFS	FOOD		13.77			
4	0805101 0630		TCMS SFS	FOOD		56.89			
			Invoice Net			128.52			
			CHECK TOTAL			883.59			-----
3338	GORDON FOOD SERVICE	00000	51002990	INV	09/12/2022	2018739	52231	73950	
1	0055101 0610		NTE SFS	SUPPLIES		1,988.68			
2	0055101 0630		NTE SFS	FOOD		11,999.12			
3	0155101 0610		STE SFS	SUPPLIES		1,947.80			
4	0155101 0630		STE SFS	FOOD		17,743.71			
5	0805101 0610		TCMS SFS	SUPPLIES		1,867.05			
6	0805101 0630		TCMS SFS	FOOD		11,938.67			
7	0955101 0610		TCCHS SFS	SUPPLIES		1,595.99			
8	0955101 0630		TCCHS SFS	FOOD		18,367.73			
			Invoice Net			67,448.75			
			CHECK TOTAL			67,448.75			-----
6430	GRAF CONSTRUCTION,LLC	00000	10009512	INV	09/12/2022	52110	52110	73824	
1	0011100 0533		ADMIN TECH	NETWK SVC		15,500.00			
			Invoice Net			15,500.00			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6430	GRAF CONSTRUCTION, LLC 1 0801087 0434	00000	90004894	INV	09/12/2022	52114 5,109.30 5,109.30 Invoice Net	52114	73828	
6430	GRAF CONSTRUCTION, LLC 1 0001087 0349	00000	10009369	INV	09/12/2022	52118 180,355.00 180,355.00 Invoice Net	52118	73832	
						CHECK TOTAL	200,964.30		-----
4272	GREEN RIVER EDUCATIONA 1 0951077 0338 0095	00000	50003392	INV	09/12/2022	AR-11304 1,500.00 1,500.00 Invoice Net	52049	73760	
4272	GREEN RIVER EDUCATIONA 1 0011075 0338	00000	10009351	INV	09/12/2022	AR-11384 250.00 250.00 Invoice Net	52070	73781	
4272	GREEN RIVER EDUCATIONA 1 0011071 0338	00000	10009506	INV	09/12/2022	AR-11607 4,960.92 4,960.92 Invoice Net	52113	73827	
4272	GREEN RIVER EDUCATIONA 1 0011080 0338	00000	10009804	INV	09/12/2022	AR-11479 200.00 200.00 REG FEES	52122	73837	
	2 0051077 0338 0005			EL PRINCIP	REG FEES	100.00			
	3 0151077 0338 0015			ELEMPRINC	REG FEES	150.00			
	4 0801077 0338 0080			MS PRINCIP	REG FEES	100.00			
	5 0951077 0338 0095			HS PRINCIP	REG FEES	50.00			
					Invoice Net	600.00			
4272	GREEN RIVER EDUCATIONA 1 0011099 0338	00000	10009374	INV	09/12/2022	AR-11623 500.00 500.00 Invoice Net	52143	73858	
						CHECK TOTAL	7,810.92		-----
6600	HAL LEONARD LLC 1 0051077 0735 0005	00000	20002290	INV	09/12/2022	39586663 295.00 295.00 Invoice Net	52230	73949	
						CHECK TOTAL	295.00		-----
225	HALEY HARDWARE 1 0055101 0610	00000	51002994	INV	09/12/2022	5629982 206.97 .00 Invoice Net	52213	73932	
	2 0155101 0610			STE SFS	SUPPLIES	206.97			
225	HALEY HARDWARE 1 0001087 0434	00000	90004819	INV	09/12/2022	5628979 243.17 52.00 184.68 81.24 813.43 5.49 1,380.01 Invoice Net	52223	73938	
	2 0011087 0434			BLDG OPER	BLDG REPR	243.17			
	3 0151087 0434			BLDG OP	BLDG REPR	52.00			
	4 0801087 0434			STEBOM	BLDG REPR	184.68			
	5 0951087 0434			TCMBOM	BLDG REPR	81.24			
	6 9011096 0610			TCCHBOM	BLDG REPR	813.43			
				BUS MAINT	SUPPLIES	5.49			
					Invoice Net	1,380.01			
						CHECK TOTAL	1,586.98		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091222 09/12/2022 DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6140	HAM BROADCASTING COMPA 1 0011075 0542	00000	10009437	INV	09/12/2022	52289 3,000.00 3,000.00 CHECK TOTAL 3,000.00	52289	74010	-----
6064	HEATHER HARRISON 1 0001137 0580	00000		EFT	09/12/2022	52272 115.54 115.54 CHECK TOTAL 258.64	52272	73993	-----
6064	HEATHER HARRISON 1 0001137 0580	00000		EFT	09/12/2022	52273 143.10 143.10 CHECK TOTAL 258.64	52273	73994	-----
6469	HILLYARD, INC. 1 0011087 0610 2 0051087 0610 3 0151087 0610 4 0801087 0610 5 0951087 0610	00000	90004901	INV	09/12/2022	604825390 199.46 14,858.86 8,369.02 4,410.87 6,247.92 34,086.13 CHECK TOTAL 34,086.13	52203	73922	-----
6592	HOPE CAPERTON-BROWN 1 0152121 0338 478I	00000	33001661	INV	09/12/2022	1865 1,200.00 1,200.00 CHECK TOTAL 1,200.00	52075	73786	-----
240	HOUGHTON MIFFLIN COMPA 1 0012117 0735 554GD	00000	30002970	INV	09/12/2022	955583834 1,540.00 1,540.00 CHECK TOTAL 5,775.21	52069	73780	-----
240	HOUGHTON MIFFLIN COMPA 1 0151077 0697 015SB	00000	30002883	INV	09/12/2022	955616786 4,235.21 4,235.21 CHECK TOTAL 3,275.00	52072	73783	-----
5841	HPS LLC 1 0015101 0899	00000	51002995	INV	09/12/2022	22545 3,275.00 3,275.00 CHECK TOTAL 3,275.00	52222	73942	-----
6343	INSIGHT PUBLIC SECTOR, 1 0012117 0610 562IP	00001	22005194	INV	09/12/2022	1100970514 297.21 297.21 CHECK TOTAL 1100972108	52100	73814	-----
6343	INSIGHT PUBLIC SECTOR, 1 0801077 0697 0080	00001	40002262	INV	09/12/2022	1100972108 392.38 392.38 CHECK TOTAL 1100974328	52188	73906	-----
6343	INSIGHT PUBLIC SECTOR,	00001	50003405	INV	09/12/2022	1100974328	52191	73909	-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0951077	0610	0095	HS PRINCIP	SUPPLIES		405.41			
			Invoice Net			405.41			
						CHECK TOTAL	1,095.00		-----
4070	JEFF LEAR TRUCKING, LL	00000	90004891	INV	09/12/2022	6184	52252	73973	
1 0951925	0731		DIST. ATH.	MACHINERY		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
5324	JOEY JONES	00000		EFT	09/12/2022	52083	52083	73794	
1 0002118	0580	311I	RG INST SR	TRAVEL		7.91			
			Invoice Net			7.91			
						CHECK TOTAL	7.91		-----
3616	JUNIOR LIBRARY GUILD	00000	20002283	INV	09/12/2022	624901	52103	73817	
1 0051077	0641	0005	EL PRINCIP	LIB BOOKS		3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL	3,000.00		-----
811	KAPLAN EARLY LEARNING	00000	22005178	INV	09/12/2022	0006339176	52045	73756	
1 0012117	0610	562IP	FEDRL COOR	SUPPLIES		849.92			
			Invoice Net			849.92			
						CHECK TOTAL	849.92		-----
288	KASA	00000	10009449	INV	09/12/2022	205283	52112	73826	
1 0011029	0338		ATTEND	REG FEES		289.00			
			Invoice Net			289.00			
						CHECK TOTAL	289.00		-----
6608	KAYLA ROBERTSON	00000		EFT	09/12/2022	52276	52276	73997	
1 0801077	0580	0080	MS PRINCIP	TRAVEL		53.00			
			Invoice Net			53.00			
						CHECK TOTAL	53.00		-----
6594	KENNETH ANDERSON	00000		EFT	09/12/2022	52128	52128	73843	
1 0011029	0580		ATTEND	TRAV INDST		49.20			
			Invoice Net			49.20			
6594	KENNETH ANDERSON	00000		EFT	09/12/2022	52135	52135	73850	
1 0011075	0580		SUPERINTEN	TRAV INDST		49.20			
			Invoice Net			49.20			
6594	KENNETH ANDERSON	00000		EFT	09/12/2022	52268	52268	73989	
1 0011075	0580		SUPERINTEN	TRAV INDST		73.60			
			Invoice Net			73.60			
6594	KENNETH ANDERSON	00000		EFT	09/12/2022	52269	52269	73990	
1 0011075	0580		SUPERINTEN	TRAV INDST		124.92			
			Invoice Net			124.92			
						CHECK TOTAL	296.92		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 091222 09/12/2022 DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5098	KENTUCKY ASSN FOR ACAD	0000	50003395	INV	09/12/2022	0061958-IN	52068	73779	
1	0951077 0338 0095		HS PRINCIP	REG FEES		375.00			
			Invoice Net			375.00			
5098	KENTUCKY ASSN FOR ACAD	0000	20002294	INV	09/12/2022	0061955-IN	52229	73948	
1	0051077 0338 0005		EL PRINCIP	REG FEES		275.00			
			Invoice Net			275.00			
			CHECK TOTAL			650.00			-----
311	KENTUCKY SCHOOL BOARDS	0000	10009766	INV	09/12/2022	23-00609	52057	73768	
1	0011071 0338		BOARD	REG FEES		280.00			
			Invoice Net			280.00			
311	KENTUCKY SCHOOL BOARDS	0000	10009331	INV	09/12/2022	23-00662	52058	73769	
1	0011071 0338		BOARD	REG FEES		150.00			
			Invoice Net			150.00			
311	KENTUCKY SCHOOL BOARDS	0000	10009332	INV	09/12/2022	23-00745	52119	73833	
1	0011071 0338		BOARD	REG FEES		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			580.00			-----
6285	KEV GROUP INC	0000	50003413	INV	09/12/2022	50587201	52192	73910	
1	0951077 0553 0095		HS PRINCIP	PUBLICATNS		211.95			
			Invoice Net			211.95			
			CHECK TOTAL			211.95			-----
4625	KEYSTOPS LLC	0000	80003278	INV	09/12/2022	9198039	52243	73963	
1	9011096 0626		BUS MAINT	GASOLINE		1,650.40			
2	9011096 0627		BUS MAINT	DIESEL		14,574.72			
			Invoice Net			16,225.12			
			CHECK TOTAL			16,225.12			-----
3576	KIM JUSTICE	0000		EFT	09/12/2022	52162	52162	73878	
1	0002121 0580 478I		EXCEPTNL	TRAVEL		63.60			
			Invoice Net			63.60			
3576	KIM JUSTICE	0000		EFT	09/12/2022	52263	52263	73984	
1	0002121 0580 478I		EXCEPTNL	TRAVEL		63.60			
			Invoice Net			63.60			
3576	KIM JUSTICE	0000		EFT	09/12/2022	52278	52278	73999	
1	0002121 0580 478I		EXCEPTNL	TRAVEL		64.28			
2	0012842 0580 135I		PRE SUPER	TRAVEL		25.84			
			Invoice Net			90.12			
3576	KIM JUSTICE	0000		EFT	09/12/2022	52280	52280	74001	
1	0011075 0580		SUPERINTEN	TRAV INDST		108.15			
			Invoice Net			108.15			
			CHECK TOTAL			325.47			-----
4415	KY HIGH SCHOOL ATHLETI	0000	10009516	INV	09/12/2022	52141	52141	73856	
1	0951925 0731		DIST. ATH.	MACHINERY		1,500.00			
			Invoice Net			1,500.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00		-----
900 LAKESHORE					09/12/2022	158971070722	52048	73759	
1 0052121	0734	478I		EL SPEC-ED	TECH HRDWR	745.75			
				Invoice Net		745.75			
900 LAKESHORE					09/12/2022	280575072022	52055	73766	
1 0012117	0610	562IP		FEDRL COOR	SUPPLIES	1,349.99			
				Invoice Net		1,349.99			
900 LAKESHORE					09/12/2022	269356071522	52056	73767	
1 0012117	0610	562IP		FEDRL COOR	SUPPLIES	2,029.00			
				Invoice Net		2,029.00			
						CHECK TOTAL	4,124.74		-----
6588 LEXIA LEARNING SYSTEMS					09/12/2022	SIN086448	52054	73765	
1 0012117	0338	562IP		FEDRL COOR	REG FEES	809.00			
				Invoice Net		809.00			
						CHECK TOTAL	809.00		-----
3080 LOWE'S COMPANIES, INC.					09/12/2022	52291	52291	74012	
1 0001087	0434			BLDG OPER	BLDG REPR	66.88			
2 0801087	0434			TCMBOM	BLDG REPR	941.60			
3 0951087	0434			TCCHBOM	BLDG REPR	941.59			
				Invoice Net		1,950.07			
						CHECK TOTAL	1,950.07		-----
6494 LYNNE CARRINGTON					09/12/2022	52079	52079	73790	
1 0951077	0580	0095		HS PRINCIP	TRAVEL	140.60			
				Invoice Net		140.60			
						CHECK TOTAL	140.60		-----
6379 MARK THOMAS					09/12/2022	52085	52085	73796	
1 0011075	0580			SUPERINTEN	TRAV INDST	13.12			
				Invoice Net		13.12			
6379 MARK THOMAS					09/12/2022	52129	52129	73844	
1 0011075	0580			SUPERINTEN	TRAV INDST	21.20			
				Invoice Net		21.20			
6379 MARK THOMAS					09/12/2022	52133	52133	73848	
1 0011075	0580			SUPERINTEN	TRAV INDST	16.96			
				Invoice Net		16.96			
6379 MARK THOMAS					09/12/2022	52134	52134	73849	
1 0011075	0580			SUPERINTEN	TRAV INDST	16.96			
				Invoice Net		16.96			
6379 MARK THOMAS					09/12/2022	52271	52271	73992	
1 0011075	0580			SUPERINTEN	TRAV INDST	21.20			
				Invoice Net		21.20			
6379 MARK THOMAS					09/12/2022	52281	52281	74002	
1 0011075	0580			SUPERINTEN	TRAV INDST	346.32			
				Invoice Net		346.32			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	435.76		-----
5876	MARLA GILLESPIE	00000		EFT	09/12/2022	52262	52262	73983	
1	0951918 0580	0095		DIST.INST. TRAVEL		55.11			
				Invoice Net		55.11			
5876	MARLA GILLESPIE	00000		EFT	09/12/2022	52274	52274	73995	
1	0951077 0580	0095		HS PRINCIP TRAVEL		72.16			
				Invoice Net		72.16			
						CHECK TOTAL	127.27		-----
6183	MARMIC FIRE & SAFETY C	00001	90004886	INV	09/12/2022	C515792	52242	73962	
1	0011087 0434			BLDG OP	BLDG REPR	479.04			
2	0051087 0434			NTEBOM	BLDG REPR	1,408.85			
3	0151087 0434			STEBOM	BLDG REPR	1,422.90			
4	0801087 0434			TCMBOM	BLDG REPR	1,460.00			
5	0951087 0434			TCCHBOM	BLDG REPR	3,582.00			
				Invoice Net		8,352.79			
						CHECK TOTAL	8,352.79		-----
371	MAX ARNOLD & SONS, INC	00000	60001530	INV	09/12/2022	081122GC	52071	73782	
1	9302104 0680	129J		FRYSC	WELFARE	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
6319	MIKE SMITH	00000		EFT	09/12/2022	52136	52136	73851	
1	0011925 0580			DIST ATHL TRAVEL		21.20			
				Invoice Net		21.20			
6319	MIKE SMITH	00000		EFT	09/12/2022	52137	52137	73852	
1	0011925 0580			DIST ATHL TRAVEL		106.00			
				Invoice Net		106.00			
						CHECK TOTAL	127.20		-----
3717	MULTICULTURAL AMERICA,	00000	10009482	INV	09/12/2022	20230807	52096	73809	
1	0012117 0349	554GD		FEDRL COOR	OTH PF SVS	8,800.00			
				Invoice Net		8,800.00			
						CHECK TOTAL	8,800.00		-----
5087	MURRAY STATE UNIVERSIT	00000	10009481	INV	09/12/2022	52095	52095	73808	
1	0012117 0569	310I		FEDRL COOR TUITION		4,531.00			
				Invoice Net		4,531.00			
						CHECK TOTAL	4,531.00		-----
4728	NATIONAL CENTER FOR YO	00000	50003404	INV	09/12/2022	CI0188504	52123	73838	
1	0951077 0338	0095		HS PRINCIP REG FEES		230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4039	NCS PEARSON, INC. 1 0002121 0646	478I	00000 33001667	INV	09/12/2022	18514578 155.00 155.00 Invoice Net	52182	73900	
						CHECK TOTAL	155.00		-----
6547	OZO EDU, INC 1 0801077 0610	22STM	00000 40002319	INV	09/12/2022	INV51770 3,165.00 3,165.00 Invoice Net	52127	73842	
						CHECK TOTAL	3,165.00		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434		00001 90004856	INV	09/12/2022	2219463-44 328.95 328.95 Invoice Net	52241	73961	
						CHECK TOTAL	328.95		-----
6338	PARENT-TEACHER STORE B 1 0151077 0610	0015	00000 30002885	INV	09/12/2022	20210 149.81 149.81 Invoice Net	52098	73811	
						CHECK TOTAL	149.81		-----
4602	CARRIE J. PERRY 1 0001050 0345	337X	00000 33001665	INV	09/12/2022	52047 406.00 406.00 Invoice Net	52047	73758	
4602	CARRIE J. PERRY 1 0001050 0345	337X	00000 33001688	INV	09/12/2022	52277 3,986.50 3,986.50 Invoice Net	52277	73998	
						CHECK TOTAL	4,392.50		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		00000 51002986	INV	09/12/2022	1766915 2,423.73 3,046.86 1,896.92 1,713.96 9,081.47 Invoice Net	52218	73937	
						CHECK TOTAL	9,081.47		-----
790	PRESENTATION SOLUTIONS 1 0011075 0610		00000 10009477	INV	09/12/2022	0087211-IN 1,247.05 1,247.05 Invoice Net	52115	73829	
790	PRESENTATION SOLUTIONS 1 0951077 0697	0095	00000 50003391	INV	09/12/2022	0087015-IN 699.80 699.80 Invoice Net	52116	73830	
						CHECK TOTAL	1,946.85		-----
5852	PRESTON RIVES ELECTRIC 1 0155101 0433 2 0955101 0433		00000 51002991	INV	09/12/2022	1214 200.00 92.50 292.50 Invoice Net	52224	73943	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	292.50		-----
6284	QUASHAWN QUARLES					52081	52081	73792	
	1 0951077 0580	0095		HS PRINCIP TRAVEL	09/12/2022	182.98			
				Invoice Net		182.98			
						CHECK TOTAL	182.98		-----
6260	RACHEL WESTERMAN					52078	52078	73789	
	1 0951077 0580	0095		HS PRINCIP TRAVEL	09/12/2022	211.44			
				Invoice Net		211.44			
						CHECK TOTAL	211.44		-----
3966	REDA REINHART					52260	52260	73981	
	1 9011091 0580			TRAN DIR TRAV INDST	09/12/2022	213.70			
				Invoice Net		213.70			
						CHECK TOTAL	213.70		-----
4929	REGINA DOSSETT					52130	52130	73845	
	1 0151077 0580	0015		ELEMPRINC TRAVEL	09/12/2022	49.20			
				Invoice Net		49.20			
4929	REGINA DOSSETT					52131	52131	73846	
	1 0151077 0580	0015		ELEMPRINC TRAVEL	09/12/2022	53.00			
				Invoice Net		53.00			
4929	REGINA DOSSETT					52132	52132	73847	
	1 0151077 0580	0015		ELEMPRINC TRAVEL	09/12/2022	49.20			
				Invoice Net		49.20			
						CHECK TOTAL	151.40		-----
6457	REMIND101, INC					2021-119622	52255	73976	
	1 0011100 0735	00000	16266	ADMIN TECH SOFTWARE	09/12/2022	6,421.80			
				Invoice Net		6,421.80			
						CHECK TOTAL	6,421.80		-----
6294	RIVERSIDE ASSESSMENTS,					INV132406	52101	73815	
	1 0002121 0646 488I	00000	33001670	EXCEPTNL TESTS	09/12/2022	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		-----
5563	ROTARY CLUB OF ELKTON					1429	52064	73775	
	1 0011075 0338	00000	10009457	SUPERINTEN REG FEES	09/12/2022	30.00			
	2 0011075 0630			SUPERINTEN FOOD		30.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
6605	SARAH LATHAM					52265	52265	73986	
	1 0952104 0580	128J		YTH SERV TRAV INDST	09/12/2022	18.45			
				Invoice Net		18.45			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.45		-----
6125	SCHARDEIN MECHANICAL C	00000	90004887	INV	09/12/2022	194602	52259	73980	
	1 0051087 0434		NTEBOM	BLDG REPR		1,318.91			
	2 0951087 0434		TCCHBOM	BLDG REPR		2,293.71			
			Invoice Net			3,612.62			
						CHECK TOTAL	3,612.62		-----
1186	SCHOOL SPECIALTY, LLC	00000	50003390	INV	09/12/2022	208130508003	52067	73778	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		187.55			
			Invoice Net			187.55			
1186	SCHOOL SPECIALTY, LLC	00000	33001668	INV	09/12/2022	208130647708	52120	73835	
	1 0052121 0734	478I	EL SPEC-ED	TECH HRDWR		25.01			
			Invoice Net			25.01			
1186	SCHOOL SPECIALTY, LLC	00000	40002263	INV	09/12/2022	308104068206	52187	73905	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		116.97			
			Invoice Net			116.97			
1186	SCHOOL SPECIALTY, LLC	00000	22005193	INV	09/12/2022	2081307139414	52190	73908	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		485.56			
			Invoice Net			485.56			
						CHECK TOTAL	815.09		-----
6487	SHAYLA BERRY	00000		EFT	09/12/2022	52082	52082	73793	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		226.68			
			Invoice Net			226.68			
6487	SHAYLA BERRY	00000		EFT	09/12/2022	52166	52166	73882	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		174.90			
			Invoice Net			174.90			
						CHECK TOTAL	401.58		-----
6497	SMITH TAILOR SHOP	00000	50003394	INV	09/12/2022	52093	52093	73806	
	1 0012117 0349	554GD	FEDRL COOR	OTH PF SVS		2,297.50			
			Invoice Net			2,297.50			
						CHECK TOTAL	2,297.50		-----
6426	SOUTHERN COMFORT LLC	00000	10009475	INV	09/12/2022	60925	52290	74011	
	1 0951925 0731		DIST. ATH.	MACHINERY		490.00			
			Invoice Net			490.00			
						CHECK TOTAL	490.00		-----
5811	SOUTHERN ELECTRIC MOTO	00000	90004890	INV	09/12/2022	42242	52258	73979	
	1 0051087 0434		NTEBOM	BLDG REPR		4,707.00			
			Invoice Net			4,707.00			
						CHECK TOTAL	4,707.00		-----
2366	SPRINT PRINT, INC.	00000	50003388	INV	09/12/2022	467522	52050	73761	
	1 0951077 0553	0095	HS PRINCIP	PUBLICATNS		1,036.67			
			Invoice Net			1,036.67			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,036.67		-----
6571	THE GOODYEAR TIRE & RU	00000	80003320	INV	09/12/2022	327-1007965	52244	73964	
	1 9011096 0435		BUS MAINT	VEHIC R&M		227.13			
			Invoice Net			227.13			
						CHECK TOTAL	227.13		-----
6507	THE SUPPLY ROOM, INC	00000	50003397	INV	09/12/2022	72122060	52065	73776	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		1,026.50			
			Invoice Net			1,026.50			
						CHECK TOTAL	1,026.50		-----
5631	THE WHEELDON COMPANY L	00000	90004705	INV	09/12/2022	248888	52237	73956	
	1 0011087 0425		BLDG OP	PEST CNTRL		33.00			
	2 0051087 0425		NTEBOM	PEST CNTRL		101.00			
	3 0151087 0425		STEBOM	PEST CNTRL		101.00			
	4 0171087 0425 0506		A/H BLDG M	PEST CNTRL		27.00			
	5 0801087 0425		TCMBOM	PEST CNTRL		104.00			
	6 0951087 0425		TCCHBOM	PEST CNTRL		202.00			
	7 9201134 0425		MAINT SHOP	PEST CNTRL		33.00			
			Invoice Net			601.00			
						CHECK TOTAL	601.00		-----
6184	TODD COUNTY CHAMBER OF	00000	10009478	INV	09/12/2022	52094	52094	73807	
	1 0011071 0338		BOARD	REG FEES		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
4580	TODD COUNTY HEALTH DEP	00000	10009518	INV	09/12/2022	52248	52248	73968	
	1 0011099 0349		PERSONNEL	OTH PF SVS		635.00			
	2 9011091 0341		TRAN DIR	DRUG TEST		310.00			
			Invoice Net			945.00			
						CHECK TOTAL	945.00		-----
562	TODD COUNTY STANDARD	00000	10009448	INV	09/12/2022	202203	52184	73902	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		99.00			
			Invoice Net			99.00			
562	TODD COUNTY STANDARD	00000	10009472	INV	09/12/2022	52185	52185	73903	
	1 0011071 0542		BOARD	NEWSP ADV		132.00			
			Invoice Net			132.00			
						CHECK TOTAL	231.00		-----
5425	TRACY LATHAM	00000		EFT	09/12/2022	52267	52267	73988	
	1 0011029 0580		ATTEND	TRAV INDST		53.00			
			Invoice Net			53.00			
						CHECK TOTAL	53.00		-----

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 091222		09/12/2022	DUE DATE: 09/12/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4237	TRI-STATE INTERNATIONAL 1 9011096 0663	00000	80003302	INV	09/12/2022	88973 307.38 307.38 CHECK TOTAL	52250	73970	-----
			BUS MAINT	REP PARTS					
			Invoice Net			307.38			
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663	00000	80003319	INV	09/12/2022	0527919-IN 52.43 52.43 CHECK TOTAL	52245	73965	-----
			BUS MAINT	REP PARTS					
			Invoice Net			52.43			
4968	VARITRONICS LLC 1 0801077 0697	00000	40002260	INV	09/12/2022	PSI-146241 696.08 696.08 CHECK TOTAL	52189	73907	-----
		0080	MS PRINCIP	OTH SUP MT					
			Invoice Net			696.08			
5661	VEI COMMUNICATIONS 1 0951077 0697	00000	50003385	INV	09/12/2022	35217-00 1,286.97 1,286.97 CHECK TOTAL	52117	73831	-----
		0095	HS PRINCIP	OTH SUP MT					
			Invoice Net			1,286.97			
5661	VEI COMMUNICATIONS 1 9011096 0663	00000	80003316	INV	09/12/2022	35570-00 4,326.08 4,326.08 CHECK TOTAL	52239	73959	-----
			BUS MAINT	REP PARTS					
			Invoice Net			4,326.08			
						5,613.05			
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421	00000	90004868	INV	09/12/2022	5296707W034 132.61 397.83 397.83 397.83 132.61 397.83 397.83 132.61 132.61 132.61 2,254.37 CHECK TOTAL	52236	73955	-----
		0506	BLDG OP	GARBAGE					
			NTEBOM	GARBAGE					
			STEBOM	GARBAGE					
			A/H BLDG M	GARBAGE					
			TCMBOM	GARBAGE					
			TCCHBOM	GARBAGE					
			MAINT SHOP	GARBAGE					
			HS ANNEX	GARBAGE					
			AMTC BLDG	GARBAGE					
			Invoice Net			2,254.37			
						2,254.37			
6393	WATER CO OF THE CENTRA 1 0011075 0610	00000	10009325	INV	09/12/2022	0532974 7.25 7.25 CHECK TOTAL	52194	73913	-----
			SUPERINTEN	SUPPLIES					
			Invoice Net			7.25			
						7.25			
1467	WEKT RADIO 1 0011075 0542	00000	10009434	INV	09/12/2022	16733 100.00 100.00 CHECK TOTAL	52052	73763	-----
			SUPERINTEN	NEWSP ADV					
			Invoice Net			100.00			
1467	WEKT RADIO 1 0011075 0542	00000	10009435	INV	09/12/2022	16734 100.00 100.00 CHECK TOTAL	52275	73996	-----
			SUPERINTEN	NEWSP ADV					
			Invoice Net			100.00			
						100.00			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091222

09/12/2022

DUE DATE: 09/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
6483	WENDY DUVALL	00000		EFT	09/12/2022	52076	52076	73787	
1	0011075 0580			SUPERINTEN TRAV INDST		1.64			
				Invoice Net		1.64			
6483	WENDY DUVALL	00000		EFT	09/12/2022	52077	52077	73788	
1	0011075 0580			SUPERINTEN TRAV INDST		114.75			
				Invoice Net		114.75			
6483	WENDY DUVALL	00000		EFT	09/12/2022	52164	52164	73880	
1	0011099 0580			PERSONNEL TRAVEL		62.93			
				Invoice Net		62.93			
6483	WENDY DUVALL	00000		EFT	09/12/2022	52165	52165	73881	
1	0011075 0580			SUPERINTEN TRAV INDST		239.30			
				Invoice Net		239.30			
						CHECK TOTAL	418.62		-----
2166	WEST MUSIC COMPANY, IN	00000	20002280	INV	09/12/2022	S12174043	52102	73816	
1	0051077 0735 0005			EL PRINCIP SOFTWARE		174.95			
				Invoice Net		174.95			
						CHECK TOTAL	174.95		-----
788	WESTERN KENTUCKY UNIVE	00001	10009485	INV	09/12/2022	52097	52097	73810	
1	0012117 0569 310I			FEDRL COOR TUITION		30,450.00			
				Invoice Net		30,450.00			
						CHECK TOTAL	30,450.00		-----
2034	WESTERN PSYCHOLOGICAL	00000	33001672	INV	09/12/2022	WPS-438086	52142	73857	
1	0002121 0646 478I			EXCEPTNL TESTS		380.60			
				Invoice Net		380.60			
						CHECK TOTAL	380.60		-----
5767	RONALD E WHEELER	00000	90004900	INV	09/12/2022	S	52257	73978	
1	0151087 0434			STEBOM BLDG REPR		7,700.00			
				Invoice Net		7,700.00			
						CHECK TOTAL	7,700.00		-----
5636	WILLIAM D. RANDOLPH	00000	22005198	INV	09/12/2022	822	52121	73836	
1	0012117 0338 562IP			FEDRL COOR REG FEES		330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		-----
189 INVOICES						WARRANT TOTAL	561,660.08	561,660.08	
						CASH ACCOUNT BALANCE		5,025,314.00	

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1 -000-2180-209-00-0345 -337X	MEDICAL SERVICES 4,392.50		27,607.50
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SER 180,355.00		-180,355.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 496.00		1,319.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 1,611.49		-50,455.09
1	0001124	ESL/LEP INSTRUCTIO 1 -000-1900-460-00-0580 -	TRAVEL 44.52		655.48
1	0001137	HOME & HOSP INSTR 1 -000-1200-100-00-0580 -	TRAVEL 258.64		2,741.36
1	0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0338 -	REGISTRATION FEES 289.00		-89.00
1	0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0580 -	TRAVEL 102.20		34.68
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 5,790.92		708.69
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 792.50		-2,792.50
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 132.00		118.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES 280.00		11,023.80
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 3,299.00		1,057.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL 1,169.64		-474.04
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 2,115.08		25,277.18
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0630 -	FOOD 30.00		4,397.65
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX 700.17		4,105.73
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0338 -	REGISTRATION FEES 200.00		2,800.00
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0421 -	SANITATION SERVICE 132.61		-631.32
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES 33.00		34.00
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI 531.04		14,079.49
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 199.46		935.65
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES 500.00		1,300.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER 635.00		-5,535.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 -	TRAVEL 62.93		637.07
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0533 -	ON-LINE NETWORK 15,500.00		54,882.25
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 119.00		14,881.00
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0735 -	TECH SOFTWARE 6,421.80		30,923.28
1	0011925	DISTRICT ATHLETICS 1 -001-1900-998-00-0580 -	TRAVEL 127.20		372.80
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0338 -0005	REGISTRATION FEES 375.00		-100.00
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0553 -0005	PRINT/BIND - PUBLICATI 3,975.00		275.00
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0580 -0005	TRAVEL 8.48		-58.48
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0610 -0005	GENERAL SUPPLIES 350.06		5,894.44
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0641 -0005	LIBRARY BOOKS 3,000.00		.00
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER 78.97		3,214.98
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0735 -0005	TECH SOFTWARE 469.95		2,030.05
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0421 -	SANITATION SERVICE 397.83		-773.96
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES 101.00		288.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI 8,534.64		8,224.54
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0610 -	GENERAL SUPPLIES 14,858.86		-16,335.51
1	0151043	ELEM SPEECH PATHOL 1 -015-2152-230-10-0338 -	REGISTRATION FEES 45.00		5.00
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0338 -0015	REGISTRATION FEES 150.00		800.00
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0580 -0015	TRAVEL 151.40		1,098.60
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES 149.81		5,996.84
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0697 -015SB	OTHER SUPPLIES & MATER 4,235.21		-13,488.08
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0421 -	SANITATION SERVICE 397.83		-573.96
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0425 -	PEST CONTROL SERVICES 101.00		288.00
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0434 -	BUILDING REPAIRS & MAI 9,442.58		24,735.82
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0610 -	GENERAL SUPPLIES 8,369.02		-10,934.02

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421 -0506	SANITATION SERVICE	132.61 -591.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	27.00 -24.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	135.00 2,498.70
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0610 -0506	GENERAL SUPPLIES	61.25 414.13
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338 -0080	REGISTRATION FEES	100.00 400.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580 -0080	TRAVEL	151.40 848.60
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	240.66 5,433.34
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -22STM	GENERAL SUPPLIES	3,165.00 -3,165.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	1,306.19 5,243.45
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	397.83 626.04
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES	104.00 152.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	7,727.14 9,302.90
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	4,410.87 -6,655.75
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338 -0095	REGISTRATION FEES	2,155.00 -2,709.77
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	1,248.62 751.38
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL	2,094.44 -5,851.50
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	638.73 3,335.31
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	621.90 4,082.32
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	4,318.66 3,295.44
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	397.83 1,621.04
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	202.00 -424.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	7,922.93 -12,947.22
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	6,247.92 -17,389.18
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580 -0095	TRAVEL	55.11 644.89
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610 -0095	GENERAL SUPPLIES	54.90 945.10
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	2,990.00 34,200.33
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0341 -	DRUG TESTING	310.00 2,690.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	213.70 686.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	227.13 4,772.87
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	5.49 860.51
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	1,650.40 5,543.20
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	14,574.72 -189,574.72
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	5,038.70 10,268.11
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE	132.61 -591.32
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425 -	PEST CONTROL SERVICES	33.00 -46.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	132.61 308.68
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	135.00 8,710.20
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	132.61 908.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	135.00 3,740.00
FUND TOTAL					351,140.30
CASH ACCOUNT	10 6101	BALANCE	5,025,314.00		
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -101KY	TRAVEL	49.20 4,065.20
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311I	TRAVEL	7.91 8,404.61
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -311I	GENERAL SUPPLIES	29.99 510.45
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -101KY	SUPPLEMENTARY BKS/STUD	3,915.32 31,211.49
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0735 -101KY	TECH SOFTWARE	7,652.00 -53,187.60

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478I	TRAVEL	191.48 870.03
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0610 -478I	GENERAL SUPPLIES	21.85 498.44
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646 -478I	TESTS	535.60 635.05
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646 -488I	TESTS	1,350.00 2,031.80
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338 -562IP	REGISTRATION FEES	1,139.00 2,361.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -554GD	OTHER PROFESSIONAL SER	11,097.50 -195,410.08
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569 -310I	TUITION--OTHER	34,981.00 -48,641.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -554GD	TRAVEL	139.79 -939.71
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -562IP	TRAVEL	34.36 3,792.19
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -562IP	GENERAL SUPPLIES	5,057.65 9,688.29
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0735 -473G	TECH SOFTWARE	13,500.00 231,958.43
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0735 -554GD	TECH SOFTWARE	1,540.00 126,874.88
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0735 -562IP	TECH SOFTWARE	1,272.00 -1,527.17
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0610 -311I	GENERAL SUPPLIES	780.37 174.82
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135I	TRAVEL	25.84 408.56
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135I	OTHER SUPPLIES & MATER	58.48 20,231.47
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	932.76 140.21
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0338 -478I	REGISTRATION FEES	1,200.00 -2,300.00
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -478I	GENERAL SUPPLIES	75.98 791.99
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	288.84 -8,226.41
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0610 -478I	GENERAL SUPPLIES	487.01 448.34
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734 -478I	TECH-RELATED HARDWARE	22.99 12,359.36
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128J	TRAVEL	18.45 880.53
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129J	TRAVEL	89.96 -112.06
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129J	TRAVEL	266.02 1,733.98
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0680 -129J	WELFARE (FOOD/CLOTHES/	500.00 142.20
				FUND TOTAL	87,261.35
CASH ACCOUNT	10 6101	BALANCE	5,025,314.00		
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0610 -	GENERAL SUPPLIES	837.50 -537.50
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	3,275.00 1,150.00
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 1,940.00
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES	2,195.65 10,554.35
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD	14,466.07 104,033.93
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	220.00 240.00
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES	1,947.80 10,452.20
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD	20,804.34 97,695.66
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00 4,440.00
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES	1,867.05 8,532.95
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD	13,892.48 94,607.52
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	40,578.03 -88,578.03
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	92.50 2,670.95
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES	1,595.99 13,502.49
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD	21,259.13 134,706.73
				FUND TOTAL	123,071.54
CASH ACCOUNT	10 6101	BALANCE	5,025,314.00		

WARRANT SUMMARY

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
52	0015203	Aftercare Program 52 -000-3200-840-00-0610 -	GENERAL SUPPLIES	186.89	-368.77
			FUND TOTAL	186.89	
CASH ACCOUNT	10 6101	BALANCE 5,025,314.00			
WARRANT SUMMARY TOTAL			561,660.08		
GRAND TOTAL			812,395.60		

WARRANT LIST BY VOUCHER

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73756	811 KAPLAN	EARLY LEARNING COMPANY	52045	22005178	INV	09/12/2022	849.92	PRESCHOOL SUPPLIES C C
73758	4602 CARRIE J. PERRY		52047	33001665	INV	09/12/2022	406.00	JULY PHYSICAL THERAPY
73759	900 LAKESHORE		52048	33001666	INV	09/12/2022	745.75	REMAINING BALANCE OWED
73760	4272 GREEN RIVER EDUCATIONAL COOPERATIVE		52049	50003392	INV	09/12/2022	1,500.00	Audrey Harper-Professi
73761	2366 SPRINT PRINT, INC.		52050	50003388	INV	09/12/2022	1,036.67	TCCHS Envelopes, TCCHS
73762	431 FOOD GIANT		52051	10009354	INV	09/12/2022	700.17	DISTRICT DAY SUPPLIES
73763	1467 WEKT RADIO		52052	10009434	INV	09/12/2022	100.00	FOOTBALL SPONSORSHIP
73764	6311 A-Z OFFICE RESOURCE, INC.		52053	10009445	INV	09/12/2022	61.25	STORAGE CLIPBOARDS
73765	6588 LEXIA LEARNING SYSTEMS		52054	22005179	INV	09/12/2022	809.00	LETRS BUNDLE & PUBLIC
73766	900 LAKESHORE		52055	22005177	INV	09/12/2022	1,349.99	PRESCHOOL CLASSROOM SU
73767	900 LAKESHORE		52056	22005174	INV	09/12/2022	2,029.00	C CARTER CLASSROOM SUP
73768	311 KENTUCKY SCHOOL BOARDS ASSOC		52057	10009766	INV	09/12/2022	280.00	22 SUMMER LEADERSHIP I
73769	311 KENTUCKY SCHOOL BOARDS ASSOC		52058	10009331	INV	09/12/2022	150.00	7/13/22 LEARN & EARN W
73775	5563 ROTARY CLUB OF ELKTON		52064	10009457	INV	09/12/2022	60.00	DUES & MEALS
73776	6507 THE SUPPLY ROOM, INC		52065	50003397	INV	09/12/2022	1,026.50	JROTC Dress Socks- JRO
73777	3681 ENGLISH, LUCAS, PRIEST & OWSLEY, LLP		52066	10009357	INV	09/12/2022	792.50	JULY 2022 LEGAL FEES
73778	1186 SCHOOL SPECIALTY, LLC		52067	50003390	INV	09/12/2022	187.55	Roll Paper for office/
73779	5098 KENTUCKY ASSN FOR ACADEMIC COMPETITI		52068	50003395	INV	09/12/2022	375.00	Grades 9-12 KY Associa
73780	240 HOUGHTON MIFFLIN COMPANY		52069	30002970	INV	09/12/2022	1,540.00	SOFTWARE, APPS, AND DI
73781	4272 GREEN RIVER EDUCATIONAL COOPERATIVE		52070	10009351	INV	09/12/2022	250.00	7/28-29 SOCIAL EMOTION
73782	371 MAX ARNOLD & SONS, INC		52071	60001530	INV	09/12/2022	500.00	FUEL CERTIFICATES
73783	240 HOUGHTON MIFFLIN COMPANY		52072	30002883	INV	09/12/2022	4,235.21	2ND GRADE COMSUMABLES
73784	4930 4-IMPRINT INC		52073	22005322	INV	09/12/2022	780.37	CHILD & ADULT SHIRTS
73785	6133 ESGI, LLC		52074	22005181	INV	09/12/2022	2,332.00	SOFTWARE, APPS, AND DI
73786	6592 HOPE CAPERTON-BROWN		52075	33001661	INV	09/12/2022	1,200.00	7/25-7/26 & 7/28 PASS

WARRANT LIST BY VOUCHER

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73787	6483	WENDY DUVALL	52076		EFT	09/12/2022	1.64	7/12/22 INDISTRICT TRA
73788	6483	WENDY DUVALL	52077		EFT	09/12/2022	114.75	8/4/22 TRAVEL REIMBURS
73789	6260	RACHEL WESTERMAN	52078		EFT	09/12/2022	211.44	7/19/22-7/22/22 TRAVEL
73790	6494	LYNNE CARRINGTON	52079		EFT	09/12/2022	140.60	7/27/22-7/29/22 TRAVEL
73791	5766	AMBER GANT	52080		EFT	09/12/2022	170.03	7/21/22 TRAVEL REIMBUR
73792	6284	QUASHAWN QUARLES	52081		EFT	09/12/2022	182.98	7/19/22-7/22/22 TRAVEL
73793	6487	SHAYLA BERRY	52082		EFT	09/12/2022	226.68	7/19/22-7/22/22 TRAVEL
73794	5324	JOEY JONES	52083		EFT	09/12/2022	7.91	7/24/22 TRAVEL REIMBUR
73795	6085	DENISE DOSSETT	52084		EFT	09/12/2022	49.20	8/1/22 TRAVEL REIMBURS
73796	6379	MARK THOMAS	52085		EFT	09/12/2022	13.12	8/3/22 TRAVEL REIMBURS
73806	6497	SMITH TAILOR SHOP	52093	50003394	INV	09/12/2022	2,297.50	ALTERATIONS & DRY CLEA
73807	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	52094	10009478	INV	09/12/2022	250.00	22-23 ANNUAL MEMBERSHI
73808	5087	MURRAY STATE UNIVERSITY	52095	10009481	INV	09/12/2022	4,531.00	GROW YOUR OWN FALL TUI
73809	3717	MULTICULTURAL AMERICA, INC	52096	10009482	INV	09/12/2022	8,800.00	DISTRICT DAY 2023 SPEA
73810	788	WESTERN KENTUCKY UNIVERSITY	52097	10009485	INV	09/12/2022	30,450.00	FALL 2022 GROW YOUR OW
73811	6338	PARENT-TEACHER STORE BG INC	52098	30002885	INV	09/12/2022	149.81	C QUEEN CLASSROOM SUPP
73812	5753	EDMENTUM, INC.	52099	10009479	INV	09/12/2022	5,320.00	SOFTWARE, APPS, AND DI
73814	6343	INSIGHT PUBLIC SECTOR, INC	52100	22005194	INV	09/12/2022	297.21	TONER
73815	6294	RIVERSIDE ASSESSMENTS, LLC	52101	33001670	INV	09/12/2022	1,350.00	SOFTWARE, APPS, AND DI
73816	2166	WEST MUSIC COMPANY, INC	52102	20002280	INV	09/12/2022	174.95	MUSIC PLAY ONLINE
73817	3616	JUNIOR LIBRARY GUILD	52103	20002283	INV	09/12/2022	3,000.00	JUNIOR LIBRARY GUILD R
73824	6430	GRAF CONSTRUCTION, LLC	52110	10009512	INV	09/12/2022	15,500.00	NEW IDF SUB PANEL
73825	114	CITY OF ELKTON	52111	30002891	INV	09/12/2022	45.00	ANNUAL FIRE MEMBERSHIP
73826	288	KASA	52112	10009449	INV	09/12/2022	289.00	2022 FALL INSTUITUE K

WARRANT LIST BY VOUCHER

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73827	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52113	10009506	INV	09/12/2022	4,960.92	22-23 DISTRICT DUES
73828	6430	GRAF CONSTRUCTION, LLC	52114	90004894	INV	09/12/2022	5,109.30	NEW DOOR CLOSERS LABOR
73829	790	PRESENTATION SOLUTIONS	52115	10009477	INV	09/12/2022	1,247.05	COLOR PRO ULTRA XL SUP
73830	790	PRESENTATION SOLUTIONS	52116	50003391	INV	09/12/2022	699.80	CL-Film-300 Laminator
73831	5661	VEI COMMUNICATIONS	52117	50003385	INV	09/12/2022	1,286.97	RADIOS
73832	6430	GRAF CONSTRUCTION, LLC	52118	10009369	INV	09/12/2022	180,355.00	PAINTING CLASSROOMS
73833	311	KENTUCKY SCHOOL BOARDS ASSOC	52119	10009332	INV	09/12/2022	150.00	8/10/22 LEARN & EARN W
73835	1186	SCHOOL SPECIALTY, LLC	52120	33001668	INV	09/12/2022	25.01	K BALLARD CLASSROOM SU
73836	5636	WILLIAM D. RANDOLPH	52121	22005198	INV	09/12/2022	330.00	8/15/22 CPR TRAINING
73837	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52122	10009804	INV	09/12/2022	600.00	8/1/22 REDBOOK TRAININ
73838	4728	NATIONAL CENTER FOR YOUTH ISSUES	52123	50003404	INV	09/12/2022	230.00	Kentucky School Couse
73839	431	FOOD GIANT	52124	50003407	INV	09/12/2022	54.90	FACS Department Cookin
73840	6311	A-Z OFFICE RESOURCE, INC.	52125	50003402	INV	09/12/2022	236.23	General Office Supplie
73841	6311	A-Z OFFICE RESOURCE, INC.	52126	50003401	INV	09/12/2022	679.96	General Office Supplie
73842	6547	OZO EDU, INC	52127	40002319	INV	09/12/2022	3,165.00	EVO CLASSROOM KIT & EN
73843	6594	KENNETH ANDERSON	52128		EFT	09/12/2022	49.20	8/17/22 TRAVEL REIMBUR
73844	6379	MARK THOMAS	52129		EFT	09/12/2022	21.20	8/23/22 TRAVEL REIMBUR
73845	4929	REGINA DOSSETT	52130		EFT	09/12/2022	49.20	8/1/22 TRAVEL REIMBURS
73846	4929	REGINA DOSSETT	52131		EFT	09/12/2022	53.00	8/17/22 TRAVEL REIMBUR
73847	4929	REGINA DOSSETT	52132		EFT	09/12/2022	49.20	8/3/22 TRAVEL REIMBURS
73848	6379	MARK THOMAS	52133		EFT	09/12/2022	16.96	8/20/22 TRAVEL REIMBUR
73849	6379	MARK THOMAS	52134		EFT	09/12/2022	16.96	8/18/22 TRAVEL REIMBUR
73850	6594	KENNETH ANDERSON	52135		EFT	09/12/2022	49.20	8/3/22 TRAVEL REIMBURS
73851	6319	MIKE SMITH	52136		EFT	09/12/2022	21.20	8/18/22 TRAVEL REIMBUR
73852	6319	MIKE SMITH	52137		EFT	09/12/2022	106.00	8/17/22 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73853	6085	DENISE DOSSETT	52138		EFT	09/12/2022	49.20	8/3/22 TRAVEL REIMBURS
73854	6569	CHRISTOPHER SKIPWORTH	52139		EFT	09/12/2022	862.65	7/19/22-7/22/22 TRAVEL
73855	6375	EDGENUITY INC	52140	10009450	INV	09/12/2022	13,500.00	SOFTWARE, APPS, AND DI
73856	4415	KY HIGH SCHOOL ATHLETIC ASSOCIATION	52141	10009516	INV	09/12/2022	1,500.00	MEMEMBERSHIP DUES
73857	2034	WESTERN PSYCHOLOGICAL SERVICES	52142	33001672	INV	09/12/2022	380.60	ARIZONA-4 PRINT KIT
73858	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52143	10009374	INV	09/12/2022	500.00	TITLE IX TRAINING
73877	6425	EMILIA RODRIGUEZ-ALFREY	52161		EFT	09/12/2022	44.52	AUGUST INDISTRICT TRAV
73878	3576	KIM JUSTICE	52162		EFT	09/12/2022	63.60	8/19/22 TRAVEL REIMBUR
73879	6538	BEVERLY FOWLER	52163		EFT	09/12/2022	34.36	AUGUST INDISTRICT TRAV
73880	6483	WENDY DUVALL	52164		EFT	09/12/2022	62.93	8/29/22 TRAVEL REIMBUR
73881	6483	WENDY DUVALL	52165		EFT	09/12/2022	239.30	7/29/22 TRAVEL REIMBUR
73882	6487	SHAYLA BERRY	52166		EFT	09/12/2022	174.90	8/16/22 TRAVEL REIMBUR
73899	6598	BJOREM SPEECH PUBLICATIONS	52181	33001673	INV	09/12/2022	162.00	SPEECH CYCLES BUNDLES
73900	4039	NCS PEARSON, INC.	52182	33001667	INV	09/12/2022	155.00	FORMS
73901	6133	ESGI, LLC	52183	22005196	INV	09/12/2022	1,272.00	SOFTWARE, APPS, AND DI
73902	562	TODD COUNTY STANDARD	52184	10009448	INV	09/12/2022	99.00	AD FOR COMMUNITY LEADE
73903	562	TODD COUNTY STANDARD	52185	10009472	INV	09/12/2022	132.00	AD FOR TAX MTG
73904	6311	A-Z OFFICE RESOURCE, INC.	52186	40002268	INV	09/12/2022	123.69	McGhee Classroom Suppl
73905	1186	SCHOOL SPECIALTY, LLC	52187	40002263	INV	09/12/2022	116.97	K. Shoemake Classroom
73906	6343	INSIGHT PUBLIC SECTOR, INC	52188	40002262	INV	09/12/2022	392.38	Printer Cartridge for
73907	4968	VARITRONICS LLC	52189	40002260	INV	09/12/2022	696.08	Profinish Cold Laminat
73908	1186	SCHOOL SPECIALTY, LLC	52190	22005193	INV	09/12/2022	485.56	CARPET & CHAIRS
73909	6343	INSIGHT PUBLIC SECTOR, INC	52191	50003405	INV	09/12/2022	405.41	CE 505A cartridge (B.
73910	6285	KEV GROUP INC	52192	50003413	INV	09/12/2022	211.95	TCCHS School Funds Onl

WARRANT LIST BY VOUCHER

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73911	6311	A-Z OFFICE RESOURCE, INC.	52193	50003410	INV	09/12/2022	233.32	Classroom Supplies
73913	6393	WATER CO OF THE CENTRAL STATES, INC	52194	10009325	INV	09/12/2022	7.25	FILTERED WATER
73914	6311	A-Z OFFICE RESOURCE, INC.	52195	10009433	INV	09/12/2022	860.78	AUGUST 2022 OFFICE SUP
73915	6566	AMAZON CAPITAL SERVICES, INC.	52196	33001685	INV	09/12/2022	75.98	K COLE CLASSROOM SUPPL
73916	6566	AMAZON CAPITAL SERVICES, INC.	52197	33001679	INV	09/12/2022	25.90	4 TIER LETTER TRAY
73917	6566	AMAZON CAPITAL SERVICES, INC.	52198	16271	INV	09/12/2022	119.00	COMFORT MAT G SMITH
73918	6566	AMAZON CAPITAL SERVICES, INC.	52199	22005200	INV	09/12/2022	25.50	BINGO DAUBERS
73919	6566	AMAZON CAPITAL SERVICES, INC.	52200	22005203	INV	09/12/2022	32.98	BATTERY
73920	6566	AMAZON CAPITAL SERVICES, INC.	52201	10009473	INV	09/12/2022	64.98	2 TRASH CANS
73921	6566	AMAZON CAPITAL SERVICES, INC.	52202	10009513	INV	09/12/2022	121.91	TC TOTS SUPPLIES
73922	6469	HILLYARD, INC.	52203	90004901	INV	09/12/2022	34,086.13	AUGUST SUPPLIES
73923	6566	AMAZON CAPITAL SERVICES, INC.	52204	50003400	INV	09/12/2022	621.90	Math Department Calcul
73924	6566	AMAZON CAPITAL SERVICES, INC.	52205	33001681	INV	09/12/2022	401.17	A RICHEY CLASSROOM SUP
73925	6566	AMAZON CAPITAL SERVICES, INC.	52206	22005191	INV	09/12/2022	29.99	YEAR WALL CALENDAR
73926	6566	AMAZON CAPITAL SERVICES, INC.	52207	33001674	INV	09/12/2022	288.84	K COLE CLASSROOM SUPPL
73927	6566	AMAZON CAPITAL SERVICES, INC.	52208	90004893	INV	09/12/2022	47.68	RESTROOM SIGNS & FIRE
73928	6566	AMAZON CAPITAL SERVICES, INC.	52209	22005192	INV	09/12/2022	45.97	W LINDSEY CLASSROOM SU
73929	6566	AMAZON CAPITAL SERVICES, INC.	52210	50003399	INV	09/12/2022	201.65	Supplies for the Girls
73931	6566	AMAZON CAPITAL SERVICES, INC.	52212	33001669	INV	09/12/2022	59.94	S PENICK CLASSROOM SUP
73932	225	HALEY HARDWARE	52213	51002994	INV	09/12/2022	206.97	fans and extension cor
73933	6566	AMAZON CAPITAL SERVICES, INC.	52214	33001678	INV	09/12/2022	21.85	EXPANDING FILE
73934	5548	CLARK BEVERAGE GROUP, INC	52215	51002987	INV	09/12/2022	1,162.80	ala carte drinks
73935	6566	AMAZON CAPITAL SERVICES, INC.	52216	33001671	INV	09/12/2022	22.99	KITCHEN TIMER
73936	6566	AMAZON CAPITAL SERVICES, INC.	52217	20002286	INV	09/12/2022	156.05	SF GLASS CLASSROOM ITE
73937	4021	PRAIRIE FARMS DAIRY, INC.	52218	51002986	INV	09/12/2022	9,081.47	milk and juice

WARRANT LIST BY VOUCHER

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73938	225	HALEY HARDWARE	52223	90004819	INV	09/12/2022	1,380.01	AUGUST REPAIR PARTS
73939	6311	A-Z OFFICE RESOURCE, INC.	52219	51002998	INV	09/12/2022	837.50	ink cartiages
73940	6566	AMAZON CAPITAL SERVICES, INC.	52220	20002285	INV	09/12/2022	194.01	FOLDERS, MARKERS, PENC
73941	6566	AMAZON CAPITAL SERVICES, INC.	52221	40002265	INV	09/12/2022	217.73	N. Andrews yearbook ac
73942	5841	HPS LLC	52222	51002995	INV	09/12/2022	3,275.00	annual membership
73943	5852	PRESTON RIVES ELECTRIC LLC	52224	51002991	INV	09/12/2022	292.50	freezer work
73944	808	C & T DESIGN & EQUIPMENT CO.	52225	51002992	INV	09/12/2022	40,578.03	new combi oven
73945	123	CRS ONE SOURCE	52226	51002989	INV	09/12/2022	60.00	water filter service
73946	431	FOOD GIANT	52227	51002988	INV	09/12/2022	128.52	food
73947	6601	ENTOURAGE IMAGING INC	52228	20002288	INV	09/12/2022	3,975.00	2023 YEARBOOK PROJECT
73948	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	52229	20002294	INV	09/12/2022	275.00	KAACC DUES
73949	6600	HAL LEONARD LLC	52230	20002290	INV	09/12/2022	295.00	SOFTWARE, APPS, AND DI
73950	3338	GORDON FOOD SERVICE	52231	51002990	INV	09/12/2022	67,448.75	food and supplies
73951	6566	AMAZON CAPITAL SERVICES, INC.	52232	20002284	INV	09/12/2022	78.97	post it notes and PVC
73952	6566	AMAZON CAPITAL SERVICES, INC.	52233	10009480	INV	09/12/2022	469.45	BOOKS & FLIP CHARTS
73953	6566	AMAZON CAPITAL SERVICES, INC.	52234	10009490	INV	09/12/2022	384.65	books
73954	6566	AMAZON CAPITAL SERVICES, INC.	52235	22005189	INV	09/12/2022	3,061.22	BOOKS
73955	6555	WASTE CONNECTIONS OF TENNESSEE, INC	52236	90004868	INV	09/12/2022	2,254.37	SEPTEMBER GARBAGE REMO
73956	5631	THE WHEELDON COMPANY LLC	52237	90004705	INV	09/12/2022	601.00	AUGUST PEST CONTROL
73959	5661	VEI COMMUNICATIONS	52239	80003316	INV	09/12/2022	4,326.08	RADIOS AND MICS
73961	6249	PACE ANALYTICAL SERVICES, LLC	52241	90004856	INV	09/12/2022	328.95	AUGUST DMR
73962	6183	MARMIC FIRE & SAFETY CO, INC	52242	90004886	INV	09/12/2022	8,352.79	INSPECTIONS
73963	4625	KEYSTOPS LLC	52243	80003278	INV	09/12/2022	16,225.12	AUGUST FUEL
73964	6571	THE GOODYEAR TIRE & RUBBER COMPANY	52244	80003320	INV	09/12/2022	227.13	ALIGNMENT BUS #521

WARRANT LIST BY VOUCHER

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73965	6040	UNITY SCHOOL BUS PARTS, INC	52245	80003319	INV	09/12/2022	52.43	REPAIR PARTS
73966	1791	DANIEL'S GARAGE	52246	90004775	INV	09/12/2022	496.00	AUGUST EQUIPMENT REPAI
73967	6464	BOYD COMPANY	52247	80003318	INV	09/12/2022	56.52	REPAIR PARTS FOR #614
73968	4580	TODD COUNTY HEALTH DEPARTMENT	52248	10009518	INV	09/12/2022	945.00	AUGUST 2022 PRE-EMPLOY
73969	182	ELKTON AUTO PARTS	52249	80003291	INV	09/12/2022	296.29	AUGUST REPAIR PARTS
73970	4237	TRI-STATE INTERNATIONAL TRUCKS	52250	80003302	INV	09/12/2022	307.38	AUGUST REPAIR PARTS
73971	3274	COFFMAN HOME DECOR LLC	52251	90004753	INV	09/12/2022	1,277.46	AUGUST REPAIR PARTS
73973	4070	JEFF LEAR TRUCKING, LLC	52252	90004891	INV	09/12/2022	1,000.00	ROCK FOR ATHLETICS
73974	2531	BRUCE'S TRI STATE ROOFING INC	52253	90004892	INV	09/12/2022	635.93	ROOF REPAIRS AT NTES
73975	89	CAYCE MILL SUPPLY CO.	52254	90004895	INV	09/12/2022	268.50	REPAIR PARTS
73976	6457	REMIND101, INC	52255	16266	INV	09/12/2022	6,421.80	SOFTWARE, APPS, AND DI
73977	6443	BUSINESS COMMUNICATIONS SOLUTIONS	52256	90004896	INV	09/12/2022	810.00	MONTHLY MONITORING AGR
73978	5767	RONALD E WHEELER	52257	90004900	INV	09/12/2022	7,700.00	REPAIRS @ NTES PUMP ST
73979	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	52258	90004890	INV	09/12/2022	4,707.00	REPAIR PARTS
73980	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	52259	90004887	INV	09/12/2022	3,612.62	REPAIRS AT TCCHS & NTE
73981	3966	REDA REINHART	52260		EFT	09/12/2022	213.70	7/28/22-8/22/22 INDIST
73982	6569	CHRISTOPHER SKIPWORTH	52261		EFT	09/12/2022	49.20	7/27/22 TRAVEL REIMBUR
73983	5876	MARLA GILLESPIE	52262		EFT	09/12/2022	55.11	8/24/22 TRAVEL REIMBUR
73984	3576	KIM JUSTICE	52263		EFT	09/12/2022	63.60	8/31/22 TRAVEL REIMBUR
73985	6607	BRANDI PADDY	52264		EFT	09/12/2022	8.48	AUGUST INDISTRICT TRAV
73986	6605	SARAH LATHAM	52265		EFT	09/12/2022	18.45	AUGUST INDISTRICT TRAV
73987	6532	EMILY BUIS	52266		EFT	09/12/2022	89.96	7/11/22-8/24/22 INDIST
73988	5425	TRACY LATHAM	52267		EFT	09/12/2022	53.00	8/17/22 TRAVEL REIMBUR
73989	6594	KENNETH ANDERSON	52268		EFT	09/12/2022	73.60	8/29/22 TRAVEL REIMBUR
73990	6594	KENNETH ANDERSON	52269		EFT	09/12/2022	124.92	7/26/22-8/30/22 INDIST

WARRANT LIST BY VOUCHER

WARRANT: 091222 09/12/2022

DUE DATE: 09/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73991	5192	BECKY LANIER	52270		EFT	09/12/2022	53.00	8/17/22 TRAVEL REIMBUR
73992	6379	MARK THOMAS	52271		EFT	09/12/2022	21.20	8/29/22 TRAVEL REIMBUR
73993	6064	HEATHER HARRISON	52272		EFT	09/12/2022	115.54	8/11/22-8/22/22 INDIST
73994	6064	HEATHER HARRISON	52273		EFT	09/12/2022	143.10	8/22/22-9/2/22 INDISTR
73995	5876	MARLA GILLESPIE	52274		EFT	09/12/2022	72.16	JULY INDISTRICT TRAVEL
73996	1467	WEKT RADIO	52275	10009435	INV	09/12/2022	100.00	FOOTBALL SPONSORSHIP
73997	6608	KAYLA ROBERTSON	52276		EFT	09/12/2022	53.00	8/18/22 TRAVEL REIMBUR
73998	4602	CARRIE J. PERRY	52277	33001688	INV	09/12/2022	3,986.50	AUGUST PHYSICAL THERAP
73999	3576	KIM JUSTICE	52278		EFT	09/12/2022	90.12	7/11/22-8/29/22 INDIST
74000	6532	EMILY BUIS	52279		EFT	09/12/2022	266.02	8/29/22-9/1/22 TRAVEL
74001	3576	KIM JUSTICE	52280		EFT	09/12/2022	108.15	8/2/22-8/3/22 TRAVEL R
74002	6379	MARK THOMAS	52281		EFT	09/12/2022	346.32	AUGUST INDISTRICT TRAV
74003	6486	ERIN ANDREWS	52282		EFT	09/12/2022	139.79	AUGUST INDISTRICT TRAV
74004	3151	AMANDA JORDAN	52283		EFT	09/12/2022	22.32	7/6/22-8/31/22 INDISTR
74010	6140	HAM BROADCASTING COMPANY, INC	52289	10009437	INV	09/12/2022	3,000.00	22-23 BANNER AD FOR WE
74011	6426	SOUTHERN COMFORT LLC	52290	10009475	INV	09/12/2022	490.00	PORTA POTTIES-FOOTBALL
74012	3080	LOWE'S COMPANIES, INC.	52291	90004808	INV	09/12/2022	1,950.07	AUGUST REPAIR PARTS
WARRANT TOTAL							561,660.08	

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