

ORDERS OF THE TREASURER

DATE: 10/10/2022 WARRANT: 101022 AMOUNT: \$ 738,978.35

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: 101022 10/10/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	52196	33001685	INV	09/12/2022	75.98	73915	93948	K COLE CLASSROOM SUPPLIES
6566	AMAZON CAPITAL	00000	52197	33001679	INV	09/12/2022	25.90	73916	93948	4 TIER LETTER TRAY
6566	AMAZON CAPITAL	00000	52198	16271	INV	09/12/2022	119.00	73917	93948	COMFORT MAT G SMITH
6566	AMAZON CAPITAL	00000	52199	22005200	INV	09/12/2022	25.50	73918	93948	BINGO DAUBERS
6566	AMAZON CAPITAL	00000	52200	22005203	INV	09/12/2022	32.98	73919	93948	BATTERY
6566	AMAZON CAPITAL	00000	52201	10009473	INV	09/12/2022	64.98	73920	93948	2 TRASH CANS
6566	AMAZON CAPITAL	00000	52204	50003400	INV	09/12/2022	621.90	73923	93948	Math Department Calculator
6566	AMAZON CAPITAL	00000	52205	33001681	INV	09/12/2022	401.17	73924	93948	A RICHEY CLASSROOM SUPPLIE
6566	AMAZON CAPITAL	00000	52206	22005191	INV	09/12/2022	29.99	73925	93948	YEAR WALL CALENDAR
6566	AMAZON CAPITAL	00000	52207	33001674	INV	09/12/2022	288.84	73926	93948	K COLE CLASSROOM SUPPLIES
6566	AMAZON CAPITAL	00000	52208	90004893	INV	09/12/2022	47.68	73927	93948	RESTROOM SIGNS & FIRE STIC
6566	AMAZON CAPITAL	00000	52209	22005192	INV	09/12/2022	45.97	73928	93948	W LINDSEY CLASSROOM SUPPLI
6566	AMAZON CAPITAL	00000	52210	50003399	INV	09/12/2022	201.65	73929	93948	Supplies for the Girls Bas
6566	AMAZON CAPITAL	00000	52212	33001669	INV	09/12/2022	59.94	73931	93948	S PENICK CLASSROOM SUPPLIE
6566	AMAZON CAPITAL	00000	52214	33001678	INV	09/12/2022	21.85	73933	93948	EXPANDING FILE
6566	AMAZON CAPITAL	00000	52216	33001671	INV	09/12/2022	22.99	73935	93948	KITCHEN TIMER
6566	AMAZON CAPITAL	00000	52217	20002286	INV	09/12/2022	156.05	73936	93948	SF GLASS CLASSROOM ITEMS
6566	AMAZON CAPITAL	00000	52220	20002285	INV	09/12/2022	194.01	73940	93948	FOLDERS, MARKERS, PENCILS.
6566	AMAZON CAPITAL	00000	52221	40002265	INV	09/12/2022	217.73	73941	93948	N. Andrews yearbook account
6566	AMAZON CAPITAL	00000	52232	20002284	INV	09/12/2022	78.97	73951	93948	post it notes and PVC card
6566	AMAZON CAPITAL	00000	52233	10009480	INV	09/12/2022	469.45	73952	93948	BOOKS & FLIP CHARTS
6566	AMAZON CAPITAL	00000	52234	10009490	INV	09/12/2022	384.65	73953	93948	books
6566	AMAZON CAPITAL	00000	52235	22005189	INV	09/12/2022	3,061.22	73954	93948	BOOKS
6566	AMAZON CAPITAL	00000	52292	50003411	INV	10/10/2022	69.99	74013	93948	Ticket Rolls for Athletic
6566	AMAZON CAPITAL	00000	52293	50003387	INV	10/10/2022	383.83	74014	93948	10 pair Balera Dance Sneak
6566	AMAZON CAPITAL	00000	52294	30002889	INV	10/10/2022	1,667.00	74015	93948	LAMINATING FILM
6566	AMAZON CAPITAL	00000	52295	30002893	INV	10/10/2022	11.97	74016	93948	WHITE BLANK SIGN FOR SAFET
6566	AMAZON CAPITAL	00000	52296	30002890	INV	10/10/2022	279.87	74017	93948	HEADPHONES
6566	AMAZON CAPITAL	00000	52297	22005204	INV	10/10/2022	821.03	74018	93948	BOOKS
6566	AMAZON CAPITAL	00000	52298	60001531	INV	10/10/2022	467.34	74019	93948	BAGS, HEADPHONES, BUBBLES,
6566	AMAZON CAPITAL	00000	52299	70001936	INV	10/10/2022	691.07	74020	93948	BIRTHDAY SUPPLIES, THANK Y
6566	AMAZON CAPITAL	00000	52313	30002895	INV	10/10/2022	252.17	74034	93948	LAMINATED WIRE, STARTER SH
6566	AMAZON CAPITAL	00000	52320		INV	10/10/2022	61.95	74042	93948	PO#10009513 REISSUE CREDIT
4793	AT&T MOBILITY	00000	52314	10009382	INV	10/10/2022	47.72	74035	93949	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	52315	10009397	INV	10/10/2022	939.66	74036	93950	SCHOOL AND DISTRICT TELCO
6596	BRANDI BORDERS	00000	52319	10009488	INV	10/10/2022	30.00	74040	93951	3 DISTRICT DAY SHIRTS
431	FOOD GIANT	00000	52312	80003321	INV	10/10/2022	55.74	74033	93952	WATER & ICE FOR 8 HR UPDAT
6559	FOUR SEASONS HE	00000	52321	90004913	INV	10/10/2022	17,054.22	74043	93953	SEPTEMBER REPAIRS
6029	WK FILTER SERVI	00000	52300	90004841	INV	10/10/2022	1,865.50	74021	93954	AUGUST FILTER SERVICE
3379	AMAZON	00000	52349	20002282	INV	10/10/2022	188.88	74072	93955	MEMORY CARD
3379	AMAZON	00000	52350	20002281	INV	10/10/2022	1,499.20	74073	93955	BOOKS FOR VENDING MACHINE
3379	AMAZON	00000	52351	20002277	INV	10/10/2022	620.81	74074	93955	LIBRARY ITEMS
3379	AMAZON	00000	52352	20002276	INV	10/10/2022	24.36	74075	93955	MEMORY CARDS
3379	AMAZON	00000	52353	40002259	INV	10/10/2022	590.94	74076	93955	Youth Service Student Wate
3379	AMAZON	00000	52354	40002261	INV	10/10/2022	260.83	74077	93955	Teacher chairs
3379	AMAZON	00000	52355	20002289	INV	10/10/2022	86.05	74078	93955	AMBERS CLASSROOM FUNDS
3379	AMAZON	00000	52356	20002291	INV	10/10/2022	228.00	74079	93955	RECORDERS BLAKE CLASSROOM

TODD COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 101022 10/10/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3379	AMAZON	00000	52357	20002279	INV	10/10/2022	138.52	74080	93955	PAM PHILLIPS CLASSROOM
3379	AMAZON	00000	52358	20002293	INV	10/10/2022	26.99	74081	93955	100 HAND HELD MIRRORS WOOD
3379	AMAZON	00000	52359	20002297	INV	10/10/2022	178.45	74082	93955	ERICA WILSON CLASSROOM FUN
6057	AT&T	00000	52348	10009492	INV	10/10/2022	761.07	74071	93956	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	52334		CRM	10/10/2022	-64.06	74057	93957	PO#10009329 CREDIT SALES T
3851	BANKCARD CENTER	00000	52335		CRM	10/10/2022	-42.06	74058	93957	PO#10009395 CREDIT SALES T
3851	BANKCARD CENTER	00000	52336		CRM	10/10/2022	-520.02	74059	93957	PO#50003412 CREDIT NO SHOW
3851	BANKCARD CENTER	00000	52337	10009486	INV	10/10/2022	230.00	74060	93957	SPETEMBER CHILD ABUSE & NE
3851	BANKCARD CENTER	00000	52338	10009487	INV	10/10/2022	1,025.00	74061	93957	SPETEMBER BACKGROUND CHECK
3851	BANKCARD CENTER	00000	52339	10009459	INV	10/10/2022	10.00	74062	93957	CAN CHECK
3851	BANKCARD CENTER	00000	52340	10009504	INV	10/10/2022	176.44	74063	93957	OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	52341	10009507	INV	10/10/2022	20.00	74064	93957	CAN CHECKS
3851	BANKCARD CENTER	00000	52342	10009515	INV	10/10/2022	32.64	74065	93957	TC TOTS SUPPLIES
3851	BANKCARD CENTER	00000	52343	10009528	INV	10/10/2022	10.00	74066	93957	CAN CHECK KASEY GILBERT
3851	BANKCARD CENTER	00000	52344	50003408	INV	10/10/2022	449.80	74067	93957	Popcorn- To be reimbursed
3851	BANKCARD CENTER	00000	52345	22005186	INV	10/10/2022	105.83	74068	93957	FALL ACADEMY HOTELS MIGRAN
6430	GRAF CONSTRUCTI	00000	52346	10009542	INV	10/10/2022	273,979.33	74069	93958	CONSTRUCTION PAYMENTS
510	SOUTH TODD ELEM	00000	52361		INV	10/10/2022	250.00	74085	93959	READ ACROSS AMERICA DONATI
50	TODD COUNTY COU	00000	52360	80003322	INV	10/10/2022	30.00	74084	93960	NEW BUS TITLE #922 & #1022
6566	AMAZON CAPITAL	00000	52364	30002896	INV	10/10/2022	195.30	74089	93961	E SKIPWORTH CLASSROOM SUPP
30	AT&T	00000	52365	10009423	INV	10/10/2022	625.27	74090	93962	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	52367	90004742	INV	10/10/2022	2,484.98	74092	93963	AUGUST/SEPTEMBER NATURAL G
3681	ENGLISH LUCAS P	00000	52362	10009358	INV	10/10/2022	1,142.50	74087	93964	AUGUST 2022 LEGAL FEES
6459	GRAYBAR ELECTRI	00000	52366		INV	10/10/2022	44,599.00	74091	93965	PO#10009502 REISSUE CK #93
1125	KENTUCKY STATE	00000	52363	10009539	INV	10/10/2022	1,087.12	74088	93966	SPETEMBER HEALTH INS PREMI
6440	CAPITAL ONE	00000	52406	70001937	INV	10/10/2022	540.26	74131	93967	CLOTHES FOR STUDENTS
6440	CAPITAL ONE	00000	52407	10009511	INV	10/10/2022	55.44	74132	93967	ATHLETIC PICTURES
6440	CAPITAL ONE	00000	52408	20002305	INV	10/10/2022	56.88	74133	93967	SNACKS FOR PLC'S
190	ELKTON UTILITIE	00000	52410	90004786	INV	10/10/2022	8,078.07	74135	93968	AUGUST/SEPTEMBER WATER SER
5270	KASBO	00000	52404	10009553	INV	10/10/2022	1,515.00	74129	93969	FALL KASBO REGISTRATION
1125	KENTUCKY STATE	00000	52402		INV	10/10/2022	30,279.80	74127	93970	SEPTEMBER FEDERAL REIMBURS
425	PENNYRILE RURAL	00000	52411	90004690	INV	10/10/2022	44,432.59	74136	93971	AUGUST/SEPTEMBER ELECTRIC
6396	T-MOBILE USA IN	00001	52403	10009461	INV	10/10/2022	3,860.00	74128	93972	MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	52409	90004830	INV	10/10/2022	1,297.18	74134	93973	AUGUST/SEPTEMBER WATER SER
1394	TODD COUNTY SHE	00000	52455	10009558	INV	10/10/2022	27,439.10	74180	93974	3RD QTR SRO PAYMENT
							479,332.95	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I	00000	50003414	INV	10/10/2022	5464958-0	52304	74025	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		1,252.09			
			Invoice Net			1,252.09			
			CHECK TOTAL			1,252.09			-----
6311	A-Z OFFICE RESOURCE, I	00000	30002892	INV	10/10/2022	5464769-0	52308	74029	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		124.56			
			Invoice Net			124.56			
6311	A-Z OFFICE RESOURCE, I	00000	30002888	INV	10/10/2022	5461045-0	52310	74031	
1	0151077 0697 0015		ELEMPRINC	OTH SUP MT		474.19			
			Invoice Net			474.19			
6311	A-Z OFFICE RESOURCE, I	00000	50003425	INV	10/10/2022	5473127-0	52376	74101	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		347.45			
			Invoice Net			347.45			
6311	A-Z OFFICE RESOURCE, I	00000	40002280	INV	10/10/2022	5472436-0	52416	74141	
1	0801077 0610 0080		MS PRINCIP	SUPPLIES		119.05			
			Invoice Net			119.05			
6311	A-Z OFFICE RESOURCE, I	00000	10009483	INV	10/10/2022	5459119-0	52422	74147	
1	0051087 0610		NTEBOM	SUPPLIES		3,975.00			
2	0151087 0610		STEBOM	SUPPLIES		5,565.00			
3	0801087 0610		TCMBOM	SUPPLIES		1,987.50			
			Invoice Net			11,527.50			
6311	A-Z OFFICE RESOURCE, I	00000	10009532	INV	10/10/2022	5472190-0	52453	74178	
1	0011075 0610		SUPERINTEN	SUPPLIES		296.45			
			Invoice Net			296.45			
			CHECK TOTAL			12,889.20			-----
3716	AIRGAS USA	00000	80003325	INV	10/10/2022	9991312946	52420	74145	
1	9011096 0663		BUS MAINT	REP PARTS		270.00			
			Invoice Net			270.00			
			CHECK TOTAL			270.00			-----
5473	ALPHA MECHANICAL SERVI	00000	90004931	INV	10/10/2022	392659	52421	74146	
1	0951087 0431		TCCHBOM	NON TCH RP		2,421.24			
			Invoice Net			2,421.24			
			CHECK TOTAL			2,421.24			-----
3151	AMANDA JORDAN	00000		EFT	10/10/2022	52331	52331	74054	
1	0011075 0580		SUPERINTEN	TRAV INDST		21.20			
			Invoice Net			21.20			
			CHECK TOTAL			21.20			-----
5766	AMBER GANT	00000		EFT	10/10/2022	52385	52385	74110	
1	0951077 0580 0095		HS PRINCIP	TRAVEL		263.34			
			Invoice Net			263.34			
			CHECK TOTAL			263.34			-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	APPLE COMPUTER, INC	00000	16267	INV	10/10/2022	AJ22526844	52318	74039	
1	0012118 0734 311I	REG INSTRN	TECH HRDWR			2,076.00			
		Invoice Net				2,076.00			
		CHECK TOTAL				2,076.00			-----
6525	AUTOMATED BUILDING CON	00000	90004926	INV	10/10/2022	8471	52423	74148	
1	0801087 0431	TCMBOM	NON TCH RP			157.50			
		Invoice Net				157.50			
		CHECK TOTAL				157.50			-----
3279	BARNES & NOBLE, INC.	00000	40002275	INV	10/10/2022	4320674	52413	74138	
1	0801077 0641 0080	MS PRINCIP	LIB BOOKS			263.70			
		Invoice Net				263.70			
		CHECK TOTAL				263.70			-----
6538	BEVERLY FOWLER	00000		EFT	10/10/2022	52468	52468	74193	
1	0012117 0580 562IP	FEDRL COOR	TRAVEL			22.35			
		Invoice Net				22.35			
		CHECK TOTAL				22.35			-----
6295	BLUE CARDINAL CHEMICAL	00000	90004798	INV	10/10/2022	6833	52432	74157	
1	0001087 0610	BLDG OPER	SUPPLIES			2,563.80			
		Invoice Net				2,563.80			
		CHECK TOTAL				2,563.80			-----
6464	BOYD COMPANY	00000	80003315	INV	10/10/2022	01957131	52424	74149	
1	9011096 0663	BUS MAINT	REP PARTS			1,944.06			
		Invoice Net				1,944.06			
		CHECK TOTAL				1,944.06			-----
2975	BRUCE VOTH	00000		EFT	10/10/2022	52333	52333	74056	
1	0051918 0580 0005	DIST EXP	TRAVEL			63.60			
		Invoice Net				63.60			
		CHECK TOTAL				63.60			-----
808	C & T DESIGN & EQUIPME	00000	51002996	INV	10/05/2022	67-10021-01	52476	74201	
1	0155101 0610	STE SFS	SUPPLIES			181.69			
2	0805101 0610	TCMS SFS	SUPPLIES			181.70			
3	0955101 0610	TCCHS SFS	SUPPLIES			181.70			
4	0055101 0610	NTE SFS	SUPPLIES			181.69			
		Invoice Net				726.78			
		CHECK TOTAL				726.78			-----
107	CARL D. BIBB	00000	90004898	INV	10/10/2022	091922	52425	74150	
1	0051087 0434	NTEBOM	BLDG REPR			241.90			
		Invoice Net				241.90			
		CHECK TOTAL				241.90			-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89	CAYCE MILL SUPPLY CO.	00000	90004929	INV	10/10/2022	695698	52443	74168	
1	0951925 0731			DIST. ATH.	MACHINERY	842.32			
2	0001087 0434			BLDG OPER	BLDG REPR	74.80			
3	0951087 0434			TCCHBQM	BLDG REPR	63.33			
				Invoice Net		980.45			
				CHECK TOTAL		980.45			-----
6613	CHARITY HARRAH	00000		EFT	10/10/2022	52459	52459	74184	
1	0002118 0580	101KY	RG INST SR	TRAVEL		63.60			
				Invoice Net		63.60			
				CHECK TOTAL		63.60			-----
5548	CLARK BEVERAGE GROUP,	00000	51003000	INV	10/10/2022	5408568	52473	74198	
1	0955101 0630		TCCHS SFS	FOOD		986.90			
				Invoice Net		986.90			
				CHECK TOTAL		986.90			-----
123	CRS ONE SOURCE	00000	51003001	INV	10/10/2022	3438883	52474	74199	
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			-----
1791	DANIEL'S GARAGE	00000	90004776	INV	10/10/2022	23948	52427	74152	
1	0001087 0433		BLDG OPER	EQUIP R&M		356.00			
				Invoice Net		356.00			
				CHECK TOTAL		356.00			-----
5110	DEERFIELD SUPPLY	00000	40002271	INV	10/10/2022	241773	52417	74142	
1	0011075 0694		SUPERINTEN	EQ SUPPLIE		2,019.60			
				Invoice Net		2,019.60			
				CHECK TOTAL		2,019.60			-----
6591	DISTRIBUTED WEBSITE CO	00000	10009375	INV	10/10/2022	79425	52374	74099	
1	0951925 0731		DIST. ATH.	MACHINERY		1,095.00			
				Invoice Net		1,095.00			
				CHECK TOTAL		1,095.00			-----
6466	ELIZABETH POWER	00000		EFT	10/10/2022	52462	52462	74187	
1	0051918 0580	0005	DIST EXP	TRAVEL		247.25			
				Invoice Net		247.25			
				CHECK TOTAL		247.25			-----
182	ELKTON AUTO PARTS	00000	80003292	INV	10/10/2022	047535	52444	74169	
1	9011096 0663		BUS MAINT	REP PARTS		1,599.68			
				Invoice Net		1,599.68			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,599.68		-----
6190 ePrep, Inc.						202756	52302	74023	
1 0951118 0646		00000 50003409		INV	10/10/2022	6,012.00			
		HS INS		TESTS		6,012.00			
		Invoice Net							
						CHECK TOTAL	6,012.00		-----
6486 ERIN ANDREWS						52469	52469	74194	
1 0012117 0580	473G	00000		EFT	10/10/2022	117.76			
		FEDRL COOR		TRAVEL		117.76			
		Invoice Net							
						CHECK TOTAL	117.76		-----
6372 FLOR GUNN						52466	52466	74191	
1 0002118 0580	311I	00000		EFT	10/10/2022	173.38			
		RG INST SR		TRAVEL		173.38			
		Invoice Net							
						CHECK TOTAL	173.38		-----
431 FOOD GIANT						382440	52323	74046	
1 9011090 0630		00000 10009529		INV	10/10/2022	13.25			
		TRAN STFDV		FOOD		13.25			
		Invoice Net							
431 FOOD GIANT						403792; 403794	52369	74094	
1 0012118 0616	311I	00000 22005209		INV	10/10/2022	247.03			
		REG INSTRN		FD NI NFS		247.03			
		Invoice Net							
						CHECK TOTAL	260.28		-----
431 FOOD GIANT						52479	52479	74204	
1 0955101 0630		00000 51003002		INV	10/10/2022	27.37			
2 0805101 0630		TCCHS SFS		FOOD		103.72			
3 0055101 0630		TCMS SFS		FOOD		13.14			
4 0155101 0630		NTE SFS		FOOD		32.00			
		STE SFS		FOOD		176.23			
		Invoice Net							
						CHECK TOTAL	176.23		-----
6559 FOUR SEASONS HEATING &						45000493827	52428	74153	
1 0001087 0431		00000 90004914		INV	10/10/2022	666.00			
		BLDG OPER		NON TCH RP		666.00			
		Invoice Net							
						CHECK TOTAL	666.00		-----
6609 FREEHAND GRAPHICS, INC						0912-2022-10009531	52322	74044	
1 0011075 0610		00000 10009531		INV	10/10/2022	345.80			
		SUPERINTEN		SUPPLIES		345.80			
		Invoice Net							
						CHECK TOTAL	345.80		-----
2345 FRYSCY INC						52371	52371	74096	
1 0952104 0338	128J	00000 70001942		INV	10/10/2022	240.00			
		YTH SERV		REG FEES		240.00			
		Invoice Net							
						CHECK TOTAL	240.00		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3349	GERALD PRINTING SERVIC	00000	40002266	INV	10/10/2022	379506	52414	74139	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		83.80			
			Invoice Net			83.80			
						CHECK TOTAL	83.80		-----
3338	GORDON FOOD SERVICE	00000	51003003	INV	10/10/2022	2018814	52471	74196	
	1 0055101 0610		NTE SFS	SUPPLIES		1,600.24			
	2 0055101 0630		NTE SFS	FOOD		11,557.37			
	3 0155101 0610		STE SFS	SUPPLIES		2,281.48			
	4 0155101 0630		STE SFS	FOOD		16,944.14			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,494.31			
	6 0805101 0630		TCMS SFS	FOOD		11,224.64			
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,299.73			
	8 0955101 0630		TCCHS SFS	FOOD		17,566.15			
			Invoice Net			63,968.06			
						CHECK TOTAL	63,968.06		-----
4272	GREEN RIVER EDUCATIONA	00000	10009455	INV	10/10/2022	AR-11818	52412	74137	
	1 0011099 0338		PERSONNEL	REG FEES		125.00			
			Invoice Net			125.00			
4272	GREEN RIVER EDUCATIONA	00000	33001677	INV	10/10/2022	AR-11706	52447	74172	
	1 0152121 0338 478I		ELEMSPINST	REG FEES		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	175.00		-----
225	HALEY HARDWARE	00000	40002272	INV	10/10/2022	5635822	52415	74140	
	1 0011075 0694		SUPERINTEN	EQ SUPPLIE		1,193.88			
			Invoice Net			1,193.88			
225	HALEY HARDWARE	00000	90004820	INV	10/10/2022	5632773	52430	74155	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,482.97			
	2 0151087 0434		STEBOM	BLDG REPR		36.55			
	3 0801087 0434		TCMBOM	BLDG REPR		120.49			
	4 0951087 0434		TCCHBOM	BLDG REPR		705.67			
			Invoice Net			2,345.68			
						CHECK TOTAL	3,539.56		-----
225	HALEY HARDWARE	00000	51003004	INV	10/10/2022	5635672	52478	74203	
	1 0955101 0610		TCCHS SFS	SUPPLIES		216.44			
			Invoice Net			216.44			
						CHECK TOTAL	216.44		-----
6064	HEATHER HARRISON	00000		EFT	10/10/2022	52470	52470	74195	
	1 0001137 0580		HOME BOUND	TRAV INDST		267.12			
			Invoice Net			267.12			
						CHECK TOTAL	267.12		-----
6469	HILLYARD, INC.	00000	90004903	INV	10/10/2022	604864995	52431	74156	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011087	0610	BLDG OP	SUPPLIES		521.96			
2	0051087	0610	NTEBOM	SUPPLIES		2,901.60			
3	0151087	0610	STEBOM	SUPPLIES		2,216.32			
4	0951087	0610	TCCHBOM	SUPPLIES		4,873.63			
			Invoice Net			10,513.51			
				CHECK TOTAL		10,513.51			-----
6343	INSIGHT PUBLIC SECTOR,	00001	20002302	INV	10/10/2022	1100982646	52394	74119	
1	0051077	0840	0005	EL PRINCIP	CONTING	86.55			
				Invoice Net		86.55			
				CHECK TOTAL		86.55			-----
4434	JENNIFER OYLER	00000		EFT	10/10/2022	52389	52389	74114	
1	0151077	0580	0015	ELEMPRINC	TRAVEL	126.14			
				Invoice Net		126.14			
				CHECK TOTAL		126.14			-----
6245	JOSE RAMIREZ	00000		EFT	10/10/2022	52391	52391	74116	
1	0002118	0580	311I	RG INST SR	TRAVEL	343.52			
				Invoice Net		343.52			
				CHECK TOTAL		343.52			-----
3616	JUNIOR LIBRARY GUILD	00000	40002278	INV	10/10/2022	620948	52418	74143	
1	0801077	0641	0080	MS PRINCIP	LIB BOOKS	933.92			
				Invoice Net		933.92			
				CHECK TOTAL		933.92			-----
5877	KATRENA SMITH	00000		EFT	10/10/2022	52477	52477	74202	
1	0001104	0580	110X	COMM SERV	TRAVEL	386.72			
				Invoice Net		386.72			
				CHECK TOTAL		386.72			-----
3748	KELLI TEMPLEMAN	00000		EFT	10/10/2022	52401	52401	74126	
1	0952104	0580	128J	YTH SERV	TRAV INDST	73.60			
				Invoice Net		73.60			
				CHECK TOTAL		73.60			-----
6594	KENNETH ANDERSON	00000		EFT	10/10/2022	52460	52460	74185	
1	0011075	0580		SUPERINTEN	TRAV INDST	255.99			
				Invoice Net		255.99			
6594	KENNETH ANDERSON	00000		EFT	10/10/2022	52463	52463	74188	
1	0011075	0580		SUPERINTEN	TRAV INDST	63.60			
				Invoice Net		63.60			
6594	KENNETH ANDERSON	00000		EFT	10/10/2022	52465	52465	74190	
1	0011075	0580		SUPERINTEN	TRAV INDST	26.50			
				Invoice Net		26.50			
				CHECK TOTAL		346.09			-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311	KENTUCKY SCHOOL BOARDS	00000	10009333	INV	10/10/2022	23-00818	52451	74176	
1	0011071 0338		BOARD	REG FEES		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			-----
4625	KEYSTOPS LLC	00000	80003279	INV	10/10/2022	9199056	52442	74167	
1	9011096 0626		BUS MAINT	GASOLINE		1,957.96			
2	9011096 0627		BUS MAINT	DIESEL		36,696.51			
3	9011096 0661		BUS MAINT	LUBRICANTS		118.25			
			Invoice Net			38,772.72			
			CHECK TOTAL			38,772.72			-----
3576	KIM JUSTICE	00000		EFT	10/10/2022	52384	52384	74109	
1	0012842 0580	135I	PRE SUPER	TRAVEL		84.80			
			Invoice Net			84.80			
3576	KIM JUSTICE	00000		EFT	10/10/2022	52386	52386	74111	
1	0011075 0580		SUPERINTEN	TRAV INDST		138.02			
			Invoice Net			138.02			
3576	KIM JUSTICE	00000		EFT	10/10/2022	52395	52395	74120	
1	0012842 0580	135I	PRE SUPER	TRAVEL		84.80			
			Invoice Net			84.80			
			CHECK TOTAL			307.62			-----
900	LAKESHORE	00000	22005168	INV	10/10/2022	250289082222	52309	74030	
1	0152001 0697	135I	PRSRISRF	OTH SUP MT		217.55			
			Invoice Net			217.55			
900	LAKESHORE	00000	20002295	INV	10/10/2022	446749083122	52311	74032	
1	0051077 0610	0005	EL PRINCIP	SUPPLIES		36.98			
			Invoice Net			36.98			
900	LAKESHORE	00000	50003384	INV	10/10/2022	272669071822	52375	74100	
1	0951077 0899	0095	HS PRINCIP	MISC.		3,795.00			
			Invoice Net			3,795.00			
			CHECK TOTAL			4,049.53			-----
1975	LAURA VOTH	00000		EFT	10/10/2022	52467	52467	74192	
1	0002118 0580	311I	RG INST SR	TRAVEL		68.30			
			Invoice Net			68.30			
			CHECK TOTAL			68.30			-----
6597	LIFEVAC LLC	00000	10009476	INV	10/10/2022	136263	52400	74125	
1	0001037 0345		HEALTH SVC	MEDIC SVCS		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			-----
3080	LOWE'S COMPANIES, INC.	00000	22005205	INV	10/10/2022	979436-JONVWE	52480	74205	
1	0052001 0697	135I	PS INSTR	OTH SUP MT		311.72			
2	0152001 0697	135I	PRSRISRF	OTH SUP MT		311.72			
			Invoice Net			623.44			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	623.44		-----
6379	MARK THOMAS					52327	52327	74050	
1	0011075	0580		00000	EFT 10/10/2022	16.96			
				SUPERINTEN	TRAV INDST	16.96			
				Invoice Net		16.96			
6379	MARK THOMAS					52328	52328	74051	
1	0011075	0580		00000	EFT 10/10/2022	63.60			
				SUPERINTEN	TRAV INDST	63.60			
				Invoice Net		63.60			
6379	MARK THOMAS					52329	52329	74052	
1	0011075	0580		00000	EFT 10/10/2022	63.60			
				SUPERINTEN	TRAV INDST	63.60			
				Invoice Net		63.60			
6379	MARK THOMAS					52379	52379	74104	
1	0011075	0580		00000	EFT 10/10/2022	143.82			
				SUPERINTEN	TRAV INDST	143.82			
				Invoice Net		143.82			
6379	MARK THOMAS					52381	52381	74106	
1	0011075	0580		00000	EFT 10/10/2022	262.66			
				SUPERINTEN	TRAV INDST	262.66			
				Invoice Net		262.66			
6379	MARK THOMAS					52390	52390	74115	
1	0011075	0580		00000	EFT 10/10/2022	21.20			
				SUPERINTEN	TRAV INDST	21.20			
				Invoice Net		21.20			
6379	MARK THOMAS					52456	52456	74181	
1	0011075	0580		00000	EFT 10/10/2022	21.20			
				SUPERINTEN	TRAV INDST	21.20			
				Invoice Net		21.20			
6379	MARK THOMAS					52461	52461	74186	
1	0011075	0580		00000	EFT 10/10/2022	26.50			
				SUPERINTEN	TRAV INDST	26.50			
				Invoice Net		26.50			
6379	MARK THOMAS					52464	52464	74189	
1	0011075	0580		00000	EFT 10/10/2022	205.64			
				SUPERINTEN	TRAV INDST	205.64			
				Invoice Net		205.64			
						CHECK TOTAL	825.18		-----
5876	MARLA GILLESPIE					52398	52398	74123	
1	0951077	0580	0095	00000	EFT 10/10/2022	109.18			
				HS PRINCIP	TRAVEL	109.18			
				Invoice Net		109.18			
5876	MARLA GILLESPIE					52399	52399	74124	
1	0951077	0580	0095	00000	EFT 10/10/2022	2.12			
				HS PRINCIP	TRAVEL	2.12			
				Invoice Net		2.12			
						CHECK TOTAL	111.30		-----
6183	MARMIC FIRE & SAFETY C					C517447	52445	74170	
1	0151087	0434		00001	10/10/2022	679.60			
				STEBOM	BLDG REPR	2,525.60			
2	0801087	0434		TCMBOM	BLDG REPR	3,205.20			
				Invoice Net		3,205.20			
						CHECK TOTAL	3,205.20		-----
4476	MELISSA WEATHERS					52397	52397	74122	
1	0015101	0580		00000	EFT 10/10/2022	87.96			
				DO SFS	TRAVEL	87.96			
				Invoice Net		87.96			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87.96		-----
6319	MIKE SMITH					52457	52457	74182	
1	0011925 0580	00000		EFT 10/10/2022		81.62			
				DIST ATHL TRAVEL		81.62			
				Invoice Net		52458	52458	74183	
6319	MIKE SMITH					252.32			
1	0011925 0580	00000		EFT 10/10/2022		252.32			
				DIST ATHL TRAVEL					
				Invoice Net					
						CHECK TOTAL	333.94		-----
1377	MUSIC CENTRAL INCORPOR					623116	52373	74098	
1	0951925 0731	00000	10009514	INV 10/10/2022		11,867.39			
				DIST. ATH. MACHINERY		11,867.39			
				Invoice Net					
						CHECK TOTAL	11,867.39		-----
4039	NCS PEARSON, INC.					19629605	52368	74093	
1	0002121 0646	00000	33001691	INV 10/10/2022		125.00			
		478I		EXCEPTNL TESTS		125.00			
				Invoice Net					
						CHECK TOTAL	125.00		-----
6122	NORTHERN KY UNIVERSITY					4001643-41-2023	52303	74024	
1	0012117 0349	00000	22005188	INV 10/10/2022		1,500.00			
		562IP		FEDRL COOR OTH PF SVS		1,500.00			
				Invoice Net					
						CHECK TOTAL	1,500.00		-----
6249	PACE ANALYTICAL SERVIC					2222433-44	52433	74158	
1	0051087 0434	00001	90004857	INV 10/10/2022		328.95			
				NTEBOM BLDG REPR		328.95			
				Invoice Net					
						CHECK TOTAL	328.95		-----
4602	CARRIE J. PERRY					52419	52419	74144	
1	0001050 0345	00000	33001698	INV 10/10/2022		3,634.25			
		337X		PHYS THER MED SVC		3,634.25			
				Invoice Net					
						CHECK TOTAL	3,634.25		-----
6612	PIONEER MANUFACTURING					858307	52434	74159	
1	0951925 0731	00000	90004927	INV 10/10/2022		1,514.26			
				DIST. ATH. MACHINERY		1,514.26			
				Invoice Net					
						CHECK TOTAL	1,514.26		-----
432	PITNEY BOWES					3316286892	52317	74038	
1	0011075 0531	00001	10009540	INV 10/10/2022		328.77			
				SUPERINTEN POSTAGE		328.77			
				Invoice Net					
						CHECK TOTAL	328.77		-----
4021	PRAIRIE FARMS DAIRY, I					1766965	52472	74197	
1	0055101 0630	00000	51002999	INV 10/10/2022		2,939.03			
				NTE SFS FOOD					

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0155101 0630		STE SFS	FOOD		3,611.49			
	3 0805101 0630		TCMS SFS	FOOD		2,402.89			
	4 0955101 0630		TCCHS SFS	FOOD		1,984.42			
			Invoice Net			10,937.83			
			CHECK TOTAL			10,937.83			-----
1192	PRO-ED, INC.		00000 22005202	INV	10/10/2022	2953951	52347	74070	
	1 0002118 0643	101KY	RG INST SR	SUPP BKS		374.00			
			Invoice Net			374.00			
			CHECK TOTAL			374.00			-----
6602	PROQUIP SOLUTIONS LLC		00000 80003317	INV	10/10/2022	13429	52435	74160	
	1 9011096 0663		BUS MAINT	REP PARTS		5,234.66			
			Invoice Net			5,234.66			
			CHECK TOTAL			5,234.66			-----
5796	RANDALL LEE WOLFE		00000 90004899	INV	10/10/2022	90004899	52436	74161	
	1 0051087 0610		NTEBOM	SUPPLIES		1,500.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			1,500.00			-----
3966	REDA REINHART		00000	EFT	10/10/2022	52396	52396	74121	
	1 9011091 0580		TRAN DIR	TRAV INDST		66.78			
			Invoice Net			66.78			
			CHECK TOTAL			66.78			-----
6125	SCHARDEIN MECHANICAL C		00000 90004923	INV	10/10/2022	195036	52437	74162	
	1 0951087 0434		TCCHBOM	BLDG REPR		4,612.75			
			Invoice Net			4,612.75			
			CHECK TOTAL			4,612.75			-----
3453	SCHLABACH'S BAKERY		00000 10009530	INV	10/10/2022	1934	52324	74047	
	1 9011090 0630		TRAN STFDV	FOOD		97.30			
			Invoice Net			97.30			
			CHECK TOTAL			97.30			-----
486	SCHOLASTIC INC		00000 22005195	INV	10/10/2022	M7309393	52392	74117	
	1 0002011 0610	130I	SR G&T	SUPPLIES		499.08			
			Invoice Net			499.08			
			CHECK TOTAL			499.08			-----
1186	SCHOOL SPECIALTY, LLC		00000 20002287	INV	10/10/2022	208130909555	52378	74103	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		507.30			
			Invoice Net			507.30			
1186	SCHOOL SPECIALTY, LLC		00000 22005201	INV	10/10/2022	308104103817	52393	74118	
	1 0052001 0697	135I	PS INSTR	OTH SUP MT		249.64			
			Invoice Net			249.64			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	756.94		-----
6491	SDI INNOVATIONS, INC	00000	30002894	INV	10/10/2022	S22-0246380	52307	74028	
	1 0151077 0553 0015		ELEMPRINC	PUBLICATNS		660.40			
			Invoice Net			660.40			
						CHECK TOTAL	660.40		-----
6420	SERGEANT LABORATORIES,	00000	16273	INV	10/10/2022	041822-AZ	52301	74022	
	1 0011100 0735		ADMIN TECH	SOFTWARE		13,149.42			
			Invoice Net			13,149.42			
						CHECK TOTAL	13,149.42		-----
6346	SOUTHERN RED ROCK LLC	00000	90004925	INV	10/10/2022	28111	52438	74163	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,083.15			
			Invoice Net			1,083.15			
						CHECK TOTAL	1,083.15		-----
2366	SPRINT PRINT, INC.	00000	10009505	INV	10/10/2022	467916	52306	74027	
	1 0011075 0610		SUPERINTEN	SUPPLIES		431.27			
			Invoice Net			431.27			
2366	SPRINT PRINT, INC.	00000	70001939	INV	10/10/2022	468062	52370	74095	
	1 0952104 0674 128J		YTH SERV	AWARDS		124.60			
			Invoice Net			124.60			
						CHECK TOTAL	555.87		-----
6573	STEPS TO LITERACY, LLC	00000	30002974	INV	10/10/2022	205210	52377	74102	
	1 0002118 0610 101KY		RG INST SR	SUPPLIES		9,754.29			
			Invoice Net			9,754.29			
						CHECK TOTAL	9,754.29		-----
6038	TECH-24	00000	51003005	INV	10/10/2022	6295378	52475	74200	
	1 0955101 0433		TCCHS SFS	EQUIP R&M		579.94			
			Invoice Net			579.94			
						CHECK TOTAL	579.94		-----
6071	THE TROPHY HOUSE	00000	10009414	INV	10/10/2022	99912	52305	74026	
	1 0011075 0899		SUPERINTEN	MISC.		17.00			
			Invoice Net			17.00			
6071	THE TROPHY HOUSE	00000	10009415	INV	10/10/2022	100012	52450	74175	
	1 0011075 0899		SUPERINTEN	MISC.		17.00			
			Invoice Net			17.00			
						CHECK TOTAL	34.00		-----
5631	THE WHEELDON COMPANY L	00000	90004706	INV	10/10/2022	250558	52446	74171	
	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			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			-----
4580	TODD COUNTY HEALTH DEP	00000	10009519	INV	10/10/2022	52452	52452	74177	
	1 0011099	0349		PERSONNEL	OTH PF SVS	1,415.00			
				Invoice Net		1,415.00			
				CHECK TOTAL		1,415.00			-----
562	TODD COUNTY STANDARD	00000	10009525	INV	10/10/2022	202204	52388	74113	
	1 0011075	0542		SUPERINTEN	NEWSP ADV	115.50			
				Invoice Net		115.50			
				CHECK TOTAL		115.50			-----
4237	TRI-STATE INTERNATIONAL	00000	80003303	INV	10/10/2022	21886	52448	74173	
	1 9011096	0663		BUS MAINT	REP PARTS	3,924.96			
				Invoice Net		3,924.96			
				CHECK TOTAL		3,924.96			-----
6400	ULINE, INC	00000	10009526	INV	10/10/2022	153497881	52372	74097	
	1 0951925	0731		DIST. ATH.	MACHINERY	3,648.07			
				Invoice Net		3,648.07			
				CHECK TOTAL		3,648.07			-----
6040	UNITY SCHOOL BUS PARTS	00000	80003326	INV	10/10/2022	0528743	52439	74164	
	1 9011096	0663		BUS MAINT	REP PARTS	557.26			
				Invoice Net		557.26			
				CHECK TOTAL		557.26			-----
5520	US SPECIALTY COATINGS,	00000	90004930	INV	10/10/2022	227036	52440	74165	
	1 0951925	0731		DIST. ATH.	MACHINERY	2,975.59			
				Invoice Net		2,975.59			
				CHECK TOTAL		2,975.59			-----
6555	WASTE CONNECTIONS OF T	00000	90004869	INV	10/10/2022	5331836W034	52441	74166	
	1 0011087	0421		BLDG OP	GARBAGE	132.61			
	2 0051087	0421		NTEBOM	GARBAGE	397.83			
	3 0151087	0421		STEBOM	GARBAGE	397.83			
	4 0171087	0421	0506	A/H BLDG M	GARBAGE	132.61			
	5 0801087	0421		TCMBOM	GARBAGE	397.83			
	6 0951087	0421		TCCHBOM	GARBAGE	2,647.13			
	7 9201134	0421		MAINT SHOP	GARBAGE	132.61			
	8 9551087	0421		HS ANNEX	GARBAGE	132.61			
	9 9951087	0421		AMTC BLDG	GARBAGE	132.61			
				Invoice Net		4,503.67			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101022

10/10/2022

DUE DATE: 10/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,503.67		-----
6393	WATER CO OF THE CENTRA	00000	10009527	INV	10/10/2022	0533987	52449	74174	
	1 0011075 0610		SUPERINTEN	SUPPLIES		141.00			
			Invoice Net			141.00			
						CHECK TOTAL	141.00		-----
6483	WENDY DUVAL	00000		EFT	10/10/2022	52330	52330	74053	
	1 0011075 0580		SUPERINTEN	TRAV INDST		47.70			
			Invoice Net			47.70			
6483	WENDY DUVAL	00000		EFT	10/10/2022	52332	52332	74055	
	1 0011099 0580		PERSONNEL	TRAVEL		308.00			
			Invoice Net			308.00			
6483	WENDY DUVAL	00000		EFT	10/10/2022	52380	52380	74105	
	1 0011075 0580		SUPERINTEN	TRAV INDST		142.03			
			Invoice Net			142.03			
6483	WENDY DUVAL	00000		EFT	10/10/2022	52382	52382	74107	
	1 0011075 0580		SUPERINTEN	TRAV INDST		94.34			
			Invoice Net			94.34			
6483	WENDY DUVAL	00000		EFT	10/10/2022	52383	52383	74108	
	1 0012117 0580	310I	FEDRL COOR	TRAVEL		279.74			
			Invoice Net			279.74			
6483	WENDY DUVAL	00000		EFT	10/10/2022	52387	52387	74112	
	1 0011075 0580		SUPERINTEN	TRAV INDST		63.60			
			Invoice Net			63.60			
						CHECK TOTAL	935.41		-----
6337	WRANGLER HOLDCO CORP	00000	90004924	INV	10/10/2022	0055126990	52429	74154	
	1 0051087 0421		NTEBOM	GARBAGE		435.00			
	2 0801087 0421		TCMBOM	GARBAGE		391.00			
	3 9951087 0421		AMTC BLDG	GARBAGE		435.00			
			Invoice Net			1,261.00			
						CHECK TOTAL	1,261.00		-----
124 INVOICES						WARRANT TOTAL	259,645.40	259,645.40	
						CASH ACCOUNT BALANCE		4,568,073.64	

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 200.00 110,300.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,634.25 23,973.25
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 666.00 39,534.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 356.00 1,463.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,557.77 -49,312.86
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 2,563.80 15,436.20
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 386.72 613.28
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 267.12 2,474.24
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 150.00 708.69
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 328.77 2,671.23
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 115.50 1,041.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 1,678.16 -3,446.08
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,214.52 24,832.78
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0694	-	EQUIPMENT SUPPLIES 3,213.48 -3,213.48
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 34.00 -2,443.27
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 31.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 521.96 413.69
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 125.00 1,300.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 1,415.00 -7,805.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 308.00 329.07
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 13,149.42 17,773.86
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 333.94 38.86
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 544.28 4,461.73
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0840	-0005	CONTINGENCY 86.55 4,021.12
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 832.83 -1,208.96
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 570.85 8,399.69
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 8,376.60 -19,237.11
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 310.85 1,639.15
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI 660.40 829.60
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 126.14 972.46
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 124.56 5,217.88
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 474.19 -916.12
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 716.15 23,966.17
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 7,781.32 -13,150.34
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	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 119.05 4,883.53
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS 1,197.62 1,177.38
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 83.80 4,951.77
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 788.83 235.04
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 104.00 152.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 157.50 29,842.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 2,646.09 6,605.31
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 1,987.50 -6,655.75
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL 374.64 -6,111.12

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	1,599.54 2,885.23
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	3,795.00 -2,021.04
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	2,647.13 -628.26
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	202.00 -424.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	2,421.24 27,578.76
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	5,381.75 -18,430.97
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	4,873.63 -22,262.81
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0646 -	TESTS	6,012.00 -6,012.00
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	23,025.78 24,471.90
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630 -	FOOD	110.55 83.63
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	66.78 619.52
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	1,957.96 3,585.24
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	36,696.51 23,728.77
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	118.25 7,881.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	13,530.62 5,887.49
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	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	567.61 473.68
FUND TOTAL					164,512.78
CASH ACCOUNT	10 6101	BALANCE	4,568,073.64		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610 -130I	GENERAL SUPPLIES	499.08 -488.08
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -101KY	TRAVEL	63.60 4,001.60
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311I	TRAVEL	585.20 8,713.58
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -101KY	GENERAL SUPPLIES	9,754.29 25,551.32
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -101KY	SUPPLEMENTARY BKS/STUD	374.00 25,228.33
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646 -478I	TESTS	125.00 510.05
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -562IP	OTHER PROFESSIONAL SER	1,500.00 -1,500.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -310I	TRAVEL	279.74 -874.19
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -473G	TRAVEL	117.76 -117.76
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -562IP	TRAVEL	22.35 3,769.84
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0616 -311I	FOOD NON INSTR NON FOO	247.03 40.16
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0734 -311I	TECH-RELATED HARDWARE	2,076.00 -276.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135I	TRAVEL	169.60 238.96
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135I	OTHER SUPPLIES & MATER	561.36 19,699.97
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135I	OTHER SUPPLIES & MATER	529.27 25,557.74
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0338 -478I	REGISTRATION FEES	50.00 -2,300.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0338 -128J	REGISTRATION FEES	240.00 60.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128J	TRAVEL	73.60 806.93
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674 -128J	AWARDS	124.60 4,466.56
FUND TOTAL					17,392.48
CASH ACCOUNT	10 6101	BALANCE	4,568,073.64		
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL	87.96 412.04

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00	1,920.00
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,781.93	8,772.42
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	14,509.54	89,024.39
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00	220.00
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	2,463.17	8,339.03
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	20,587.63	76,608.03
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00	-7,580.00
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,676.01	7,206.94
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	13,731.25	80,376.27
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	579.94	2,091.01
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,697.87	12,104.62
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	20,564.84	113,641.89
			FUND TOTAL	77,740.14	
CASH ACCOUNT 10 6101 BALANCE 4,568,073.64					
WARRANT SUMMARY TOTAL				259,645.40	
GRAND TOTAL				738,978.35	

WARRANT LIST BY VOUCHER

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74022	6420	SERGEANT LABORATORIES, INC	52301	16273	INV	10/10/2022	13,149.42	SOFTWARE, APPS, AND DI
74023	6190	ePrep, Inc.	52302	50003409	INV	10/10/2022	6,012.00	SOFTWARE, APPS, AND DI
74024	6122	NORTHERN KY UNIVERSITY	52303	22005188	INV	10/10/2022	1,500.00	PRESCHOOL PARTNERSHIP
74025	6311	A-Z OFFICE RESOURCE, INC.	52304	50003414	INV	10/10/2022	1,252.09	Classroom Supplies
74026	6071	THE TROPHY HOUSE	52305	10009414	INV	10/10/2022	17.00	SEPT 2022 MAKING A DIF
74027	2366	SPRINT PRINT, INC.	52306	10009505	INV	10/10/2022	431.27	PUPIL CUMULATIVE FOLDE
74028	6491	SDI INNOVATIONS, INC	52307	30002894	INV	10/10/2022	660.40	AGENDA BOOKS FOR PRIMA
74029	6311	A-Z OFFICE RESOURCE, INC.	52308	30002892	INV	10/10/2022	124.56	S GAMMON CLASSROOM SUP
74030	900	LAKESHORE	52309	22005168	INV	10/10/2022	217.55	3WHEEL SCOOTER
74031	6311	A-Z OFFICE RESOURCE, INC.	52310	30002888	INV	10/10/2022	474.19	OFFICE SUPPLIES
74032	900	LAKESHORE	52311	20002295	INV	10/10/2022	36.98	CARRY ALL CADDY SARAH
74038	432	PITNEY BOWES	52317	10009540	INV	10/10/2022	328.77	POSTAGE METER LEASE
74039	22	APPLE COMPUTER, INC	52318	16267	INV	10/10/2022	2,076.00	FACULTY/STAFF WORKSTAT
74044	6609	FREEHAND GRAPHICS, INC.	52322	10009531	INV	10/10/2022	345.80	STARTER KIT ACCURIP EM
74046	431	FOOD GIANT	52323	10009529	INV	10/10/2022	13.25	TRANSPORTATION BREAKFA
74047	3453	SCHLABACH'S BAKERY	52324	10009530	INV	10/10/2022	97.30	TRANSPORTATION BREAKFA
74050	6379	MARK THOMAS	52327		EFT	10/10/2022	16.96	9/10/22 TRAVEL REIMBUR
74051	6379	MARK THOMAS	52328		EFT	10/10/2022	63.60	9/7/22 TRAVEL REIMBURS
74052	6379	MARK THOMAS	52329		EFT	10/10/2022	63.60	9/6/22 TRAVEL REIMBURS
74053	6483	WENDY DUVALL	52330		EFT	10/10/2022	47.70	9/9/22 TRAVEL REIMBURS
74054	3151	AMANDA JORDAN	52331		EFT	10/10/2022	21.20	9/8/22 TRAVEL REIMBURS
74055	6483	WENDY DUVALL	52332		EFT	10/10/2022	308.00	9/12/22-9/14/22 TRAVEL
74056	2975	BRUCE VOTH	52333		EFT	10/10/2022	63.60	8/29/22 TRAVEL REIMBUR
74070	1192	PRO-ED, INC.	52347	22005202	INV	10/10/2022	374.00	EXAMINER RECORD BOOKLE
74093	4039	NCS PEARSON, INC.	52368	33001691	INV	10/10/2022	125.00	SCORING SUBSCRIPTION

WARRANT LIST BY VOUCHER

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74094	431	FOOD GIANT	52369	22005209	INV	10/10/2022	247.03	MEALS FOR DC TRIP
74095	2366	SPRINT PRINT, INC.	52370	70001939	INV	10/10/2022	124.60	GOOD NEWS CARDS
74096	2345	FRYSCKY INC	52371	70001942	INV	10/10/2022	240.00	FALL INSTUTUTE & MEMBE
74097	6400	ULINE, INC	52372	10009526	INV	10/10/2022	3,648.07	BARRIERS & TRAFFIC CON
74098	1377	MUSIC CENTRAL INCORPORATED	52373	10009514	INV	10/10/2022	11,867.39	BASIC SOUND SYSTEM
74099	6591	DISTRIBUTED WEBSITE CORPORATION	52374	10009375	INV	10/10/2022	1,095.00	SCHEDULER ANNUAL FEE
74100	900	LAKESHORE	52375	50003384	INV	10/10/2022	3,795.00	SPED FURNITURE
74101	6311	A-Z OFFICE RESOURCE, INC.	52376	50003425	INV	10/10/2022	347.45	Classroom Supplies
74102	6573	STEPS TO LITERACY, LLC	52377	30002974	INV	10/10/2022	9,754.29	READING & WRITING CONN
74103	1186	SCHOOL SPECIALTY, LLC	52378	20002287	INV	10/10/2022	507.30	LAMINATING FILM
74104	6379	MARK THOMAS	52379		EFT	10/10/2022	143.82	9/19/22-9/20/22 TRAVEL
74105	6483	WENDY DUVALL	52380		EFT	10/10/2022	142.03	9/19/22-9/20/22 TRAVEL
74106	6379	MARK THOMAS	52381		EFT	10/10/2022	262.66	9/16/22-9/17/22 TRAVEL
74107	6483	WENDY DUVALL	52382		EFT	10/10/2022	94.34	8/10/22-9/15/22 INDIST
74108	6483	WENDY DUVALL	52383		EFT	10/10/2022	279.74	9/20/22-9/21/22 TRAVEL
74109	3576	KIM JUSTICE	52384		EFT	10/10/2022	84.80	9/21/22 TRAVEL REIMBUR
74110	5766	AMBER GANT	52385		EFT	10/10/2022	263.34	9/14/22-9/16/22 TRAVEL
74111	3576	KIM JUSTICE	52386		EFT	10/10/2022	138.02	9/19/22-9/20/22 TRAVEL
74112	6483	WENDY DUVALL	52387		EFT	10/10/2022	63.60	9/16/22 TRAVEL REIMBUR
74113	562	TODD COUNTY STANDARD	52388	10009525	INV	10/10/2022	115.50	LOCAL FACILITY PLANNIN
74114	4434	JENNIFER OYLER	52389		EFT	10/10/2022	126.14	9/20/22 TRAVEL REIMBUR
74115	6379	MARK THOMAS	52390		EFT	10/10/2022	21.20	9/24/22 TRAVEL REIMBUR
74116	6245	JOSE RAMIREZ	52391		EFT	10/10/2022	343.52	9/6/22-9/9/22 TRAVEL R
74117	486	SCHOLASTIC INC	52392	22005195	INV	10/10/2022	499.08	MAGAZINES

WARRANT LIST BY VOUCHER

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74118	1186	SCHOOL SPECIALTY, LLC	52393	22005201	INV	10/10/2022	249.64	W LINDSEY CLASSROOM SU
74119	6343	INSIGHT PUBLIC SECTOR, INC	52394	20002302	INV	10/10/2022	86.55	5 HEADPHONES
74120	3576	KIM JUSTICE	52395		EFT	10/10/2022	84.80	9/23/22 TRAVEL REIMBUR
74121	3966	REDA REINHART	52396		EFT	10/10/2022	66.78	SEPTMEBER INDISTRICT T
74122	4476	MELISSA WEATHERS	52397		EFT	10/10/2022	87.96	7/19/22-9/20/22 INDIST
74123	5876	MARLA GILLESPIE	52398		EFT	10/10/2022	109.18	8/12/22-9/13/22 INDIST
74124	5876	MARLA GILLESPIE	52399		EFT	10/10/2022	2.12	9/13/22 INDISTRICT TRA
74125	6597	LIFEVAC LLC	52400	10009476	INV	10/10/2022	200.00	LIFEVAC SCHOOL KIT
74126	3748	KELLI TEMPLEMAN	52401		EFT	10/10/2022	73.60	9/27/22 TRAVEL REIMBUR
74137	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52412	10009455	INV	10/10/2022	125.00	KASHRM CONFERENCE
74138	3279	BARNES & NOBLE, INC.	52413	40002275	INV	10/10/2022	263.70	Library Class Set of B
74139	3349	GERALD PRINTING SERVICE	52414	40002266	INV	10/10/2022	83.80	TCMS Signs for Classro
74140	225	HALEY HARDWARE	52415	40002272	INV	10/10/2022	1,193.88	COLD FRAME CONSTRUCT F
74141	6311	A-Z OFFICE RESOURCE, INC.	52416	40002280	INV	10/10/2022	119.05	Cherry Classroom Suppl
74142	5110	DEERFIELD SUPPLY	52417	40002271	INV	10/10/2022	2,019.60	SEED PROPAGATION TRAYS
74143	3616	JUNIOR LIBRARY GUILD	52418	40002278	INV	10/10/2022	933.92	Library subscription f
74144	4602	CARRIE J. PERRY	52419	33001698	INV	10/10/2022	3,634.25	SEPTEMBER THERAPY SERV
74145	3716	AIRGAS USA	52420	80003325	INV	10/10/2022	270.00	3 CYLINDERS - ANNUAL P
74146	5473	ALPHA MECHANICAL SERVICE, INC	52421	90004931	INV	10/10/2022	2,421.24	SEPTEMBER REPAIRS
74147	6311	A-Z OFFICE RESOURCE, INC.	52422	10009483	INV	10/10/2022	11,527.50	PAPER ORDER 8.5X11 20#
74148	6525	AUTOMATED BUILDING CONCEPTS, INC.	52423	90004926	INV	10/10/2022	157.50	SEPTEMBER REPAIRS
74149	6464	BOYD COMPANY	52424	80003315	INV	10/10/2022	1,944.06	REPAIR PARTS
74150	107	CARL D. BIBB	52425	90004898	INV	10/10/2022	241.90	REPAIRS @ NTES PUMP ST
74152	1791	DANIEL'S GARAGE	52427	90004776	INV	10/10/2022	356.00	SEPTEMBER EQUIPMENT RE
74153	6559	FOUR SEASONS HEATING & COOLING , INC	52428	90004914	INV	10/10/2022	666.00	OCTOBER REPAIRS

WARRANT LIST BY VOUCHER

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74154	6337	WRANGLER HOLDCO CORP	52429	90004924	INV	10/10/2022	1,261.00	CONSTRUCTION DUMPSTER
74155	225	HALEY HARDWARE	52430	90004820	INV	10/10/2022	2,345.68	SEPTEMBER REPAIR PARTS
74156	6469	HILLYARD, INC.	52431	90004903	INV	10/10/2022	10,513.51	SEPTEMBER SUPPLIES
74157	6295	BLUE CARDINAL CHEMICAL, LLC	52432	90004798	INV	10/10/2022	2,563.80	SEPTEMBER SUPPLIES
74158	6249	PACE ANALYTICAL SERVICES, LLC	52433	90004857	INV	10/10/2022	328.95	SEPTEMBER DMR
74159	6612	PIONEER MANUFACTURING COMPANY	52434	90004927	INV	10/10/2022	1,514.26	STRIPING PAINT
74160	6602	PROQUIP SOLUTIONS LLC	52435	80003317	INV	10/10/2022	5,234.66	REPAIRS TO LIFT AT BUS
74161	5796	RANDALL LEE WOLFE	52436	90004899	INV	10/10/2022	1,500.00	CHEMICALS & FILTER SCR
74162	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	52437	90004923	INV	10/10/2022	4,612.75	SEPTEMBER REPAIRS
74163	6346	SOUTHERN RED ROCK LLC	52438	90004925	INV	10/10/2022	1,083.15	BRICK DUST @ SOFTBALL
74164	6040	UNITY SCHOOL BUS PARTS, INC	52439	80003326	INV	10/10/2022	557.26	LIGHTS & REPAIR PARTS
74165	5520	US SPECIALTY COATINGS, INC.	52440	90004930	INV	10/10/2022	2,975.59	ATHLETIC FIELD PAINT
74166	6555	WASTE CONNECTIONS OF TENNESSEE, INC	52441	90004869	INV	10/10/2022	4,503.67	OCTOBER GARBAGE REMOVA
74167	4625	KEYSTOPS LLC	52442	80003279	INV	10/10/2022	38,772.72	SEPTEMBER FUEL
74168	89	CAYCE MILL SUPPLY CO.	52443	90004929	INV	10/10/2022	980.45	HEATER & LIGHTS FOR SO
74169	182	ELKTON AUTO PARTS	52444	80003292	INV	10/10/2022	1,599.68	SEPTEMBER REPAIR PARTS
74170	6183	MARMIC FIRE & SAFETY CO, INC	52445	90004932	INV	10/10/2022	3,205.20	SEPTEMBER REPAIRS
74171	5631	THE WHEELDON COMPANY LLC	52446	90004706	INV	10/10/2022	601.00	SEPTEMBER PEST CONTROL
74172	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52447	33001677	INV	10/10/2022	50.00	IEP DEVELOPMENT & PROG
74173	4237	TRI-STATE INTERNATIONAL TRUCKS	52448	80003303	INV	10/10/2022	3,924.96	SEPTEMBER REPAIR PARTS
74174	6393	WATER CO OF THE CENTRAL STATES, INC	52449	10009527	INV	10/10/2022	141.00	FILTERED WATER
74175	6071	THE TROPHY HOUSE	52450	10009415	INV	10/10/2022	17.00	OCT 2022 MAKING A DIFF
74176	311	KENTUCKY SCHOOL BOARDS ASSOC	52451	10009333	INV	10/10/2022	150.00	9/14/22 LEARN & EARN W
74177	4580	TODD COUNTY HEALTH DEPARTMENT	52452	10009519	INV	10/10/2022	1,415.00	SEPTEMBER 2022 PRE-EMP

WARRANT LIST BY VOUCHER

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74178	6311	A-Z OFFICE RESOURCE, INC.	52453	10009532	INV	10/10/2022	296.45	SEPTEMBER OFFICE SUPPL
74181	6379	MARK THOMAS	52456		EFT	10/10/2022	21.20	9/29/22 TRAVEL REIMBUR
74182	6319	MIKE SMITH	52457		EFT	10/10/2022	81.62	9/14/22 TRAVEL REIMBUR
74183	6319	MIKE SMITH	52458		EFT	10/10/2022	252.32	9/16/22-9/17/22 TRAVEL
74184	6613	CHARITY HARRAH	52459		EFT	10/10/2022	63.60	8/25/22 TRAVEL REIMBUR
74185	6594	KENNETH ANDERSON	52460		EFT	10/10/2022	255.99	9/21/22-9/23/22 TRAVEL
74186	6379	MARK THOMAS	52461		EFT	10/10/2022	26.50	9/30/22 TRAVEL REIMBUR
74187	6466	ELIZABETH POWER	52462		EFT	10/10/2022	247.25	9/14/22-9/16/22 TRAVEL
74188	6594	KENNETH ANDERSON	52463		EFT	10/10/2022	63.60	9/20/22 TRAVEL REIMBUR
74189	6379	MARK THOMAS	52464		EFT	10/10/2022	205.64	SEPTEMBER INDISTRICT T
74190	6594	KENNETH ANDERSON	52465		EFT	10/10/2022	26.50	SEPTEMBER INDISTRICT T
74191	6372	FLOR GUNN	52466		EFT	10/10/2022	173.38	9/6/22-9/9/22 TRAVEL R
74192	1975	LAURA VOTH	52467		EFT	10/10/2022	68.30	9/28/22 TRAVEL REIMBUR
74193	6538	BEVERLY FOWLER	52468		EFT	10/10/2022	22.35	SEPTEMBER INDISTRICT T
74194	6486	ERIN ANDREWS	52469		EFT	10/10/2022	117.76	SEPTEMBER INDISTRICT T
74195	6064	HEATHER HARRISON	52470		EFT	10/10/2022	267.12	SEPTEMBER INDISTRICT T
74196	3338	GORDON FOOD SERVICE	52471	51003003	INV	10/10/2022	63,968.06	supplies and food
74197	4021	PRAIRIE FARMS DAIRY, INC.	52472	51002999	INV	10/10/2022	10,937.83	milk and juice
74198	5548	CLARK BEVERAGE GROUP, INC	52473	51003000	INV	10/10/2022	986.90	ala carte drinks
74199	123	CRS ONE SOURCE	52474	51003001	INV	10/10/2022	60.00	water filter service
74200	6038	TECH-24	52475	51003005	INV	10/10/2022	579.94	oven work
74201	808	C & T DESIGN & EQUIPMENT CO.	52476	51002996	INV	10/05/2022	726.78	combi cleaner
74202	5877	KATRENA SMITH	52477		EFT	10/10/2022	386.72	9/15/22-9/16/22 TRAVEL
74203	225	HALEY HARDWARE	52478	51003004	INV	10/10/2022	216.44	supplies
74204	431	FOOD GIANT	52479	51003002	INV	10/10/2022	176.23	food

WARRANT LIST BY VOUCHER

WARRANT: 101022 10/10/2022

DUE DATE: 10/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74205	3080	LOWE'S COMPANIES, INC.	52480	22005205	INV	10/10/2022	623.44	PLAY SAND
WARRANT TOTAL							259,645.40	

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