

**ORDERS OF THE TREASURER**

DATE: 11/14/2022      WARRANT: 111422      AMOUNT: \$ 1,008,345.44

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: 111422 11/14/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
6566	AMAZON CAPITAL	00000	52481	60001535	INV	11/14/2022	255.29	74206		94044 FAMILY NIGHT SUPPLIES
6566	AMAZON CAPITAL	00000	52482	33001684	INV	11/14/2022	310.99	74207		94044 O BATCHELOR CLASSROOM SUPP
6566	AMAZON CAPITAL	00000	52483	33001695	INV	11/14/2022	152.98	74208		94044 HAMMOCK CHAIR & STAND
6566	AMAZON CAPITAL	00000	52484	40002277	INV	11/14/2022	162.56	74209		94044 Volleyball "Flock the Yard
6566	AMAZON CAPITAL	00000	52485	33001689	INV	11/14/2022	82.19	74210		94044 E ANDREWS CLASSROOM SUPPLI
6566	AMAZON CAPITAL	00000	52486	22005207	INV	11/14/2022	64.99	74211		94044 WATERCOLOR PAINT
6566	AMAZON CAPITAL	00000	52487	50003429	INV	11/14/2022	26.94	74212		94044 Student Section theme item
6566	AMAZON CAPITAL	00000	52489	50003426	INV	11/14/2022	48.85	74214		94044 SPED Classroom Supplies
6566	AMAZON CAPITAL	00000	52490	33001690	INV	11/14/2022	63.06	74215		94044 BEAN BAG CHAIR
6566	AMAZON CAPITAL	00000	52491	50003430	INV	11/14/2022	107.97	74216		94044 Boys Soccer Senior Night S
6566	AMAZON CAPITAL	00000	52492	33001676	INV	11/14/2022	115.20	74217		94044 BOOKS
6566	AMAZON CAPITAL	00000	52493	40002279	INV	11/14/2022	125.76	74218		94044 Athletic/Football Supplies
6566	AMAZON CAPITAL	00000	52494	20002303	INV	11/14/2022	54.97	74219		94044 SF GLASS CLASSROOM MONEY
6566	AMAZON CAPITAL	00000	52495	20002307	INV	11/14/2022	250.28	74220		94044 SARAH STUARD CLASSROOM MON
6566	AMAZON CAPITAL	00000	52496	33001683	INV	11/14/2022	186.92	74221		94044 H KEY CLASSROOM SUPPLIES
6566	AMAZON CAPITAL	00000	52497	20002306	INV	11/14/2022	232.87	74222		94044 KAITLYN MORRIS CLASSROOM M
6566	AMAZON CAPITAL	00000	52498	33001675	INV	11/14/2022	275.56	74223		94044 ASSESSING READING MULTIPLE
6566	AMAZON CAPITAL	00000	52499	22005210	INV	11/14/2022	60.00	74224		94044 DOUBLE TRACK WHITE SHELF B
6566	AMAZON CAPITAL	00000	52500	50003415	INV	11/14/2022	72.64	74225		94044 General office supplies
6566	AMAZON CAPITAL	00000	52501	20002304	INV	11/14/2022	67.76	74226		94044 ERICA WILSON CLASSROOM MON
6566	AMAZON CAPITAL	00000	52503	22005187	INV	11/14/2022	120.93	74228		94044 SHELF BRACKET
6566	AMAZON CAPITAL	00000	52515	16274	INV	11/14/2022	1,073.39	74241		94044 TECHNOLOGY SUPPLIES
6566	AMAZON CAPITAL	00000	52516	40002269	INV	11/14/2022	279.59	74242		94044 TCMS Supplies
6566	AMAZON CAPITAL	00000	52517	50003406	INV	11/14/2022	457.65	74243		94044 Storage Cabinet (s.Schutt)
6566	AMAZON CAPITAL	00000	52518	20002309	INV	11/14/2022	78.24	74244		94044 BATTERIES FOR RADIO AND FO
4793	AT&T MOBILITY	00000	52509	10009398	INV	11/14/2022	939.66	74234		94045 SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	52511	10009383	INV	11/14/2022	47.72	74236		94046 SCHOOL AND DISTRICT TELCO
4638	BLUEGRASS INTER	00000	52506	80003327	INV	11/14/2022	222,976.00	74231		94047 BUS #922 & #1022
5079	CHRISTIAN WAY F	00000	52512	33001694	INV	11/14/2022	272.00	74237		94048 FIELD TRIP ADMISSION
3274	COFFMAN'S	00000	52507	90004754	INV	11/14/2022	199.75	74232		94049 SEPTEMBER REPAIR PARTS
5750	GOLDEN RULE LUM	00000	52508	90004889	INV	11/14/2022	29.99	74233		94050 REPAIRS AT BUS GARAGE
223	H & R AGRI-POWE	00000	52505	10009517	INV	11/14/2022	12,637.72	74230		94051 KUBOTA RTV
5283	TINY TOWN PIZZA	00000	52513	60001537	INV	11/14/2022	70.44	74238		94052 PIZZA FOR GRANDPARENTS NIG
1394	TODD COUNTY SHE	00000	52510		INV	11/14/2022	1,011.70	74235		94053 SEPTEMBER COMMISSION ON TE
6029	WK FILTER SERVI	00000	52514	90004842	INV	11/14/2022	1,865.50	74239		94054 SEPTEMBER FILTER SERVICE
5079	CHRISTIAN WAY F	00000	52520	30002916	INV	11/14/2022	528.00	74246		94055 48 STUDENT ADMISSIONS
6566	AMAZON CAPITAL	00000	52547	33001697	INV	11/14/2022	44.00	74273		94056 TONER CARTRIDGE S COLLINS
6566	AMAZON CAPITAL	00000	52548	10009557	INV	11/14/2022	53.97	74274		94056 PICTURE FRAM & DIAPER PAIL
6603	ANTWON HARRIS G	00000	52553	70001938	INV	11/14/2022	1,500.00	74279		94057 RED RIBBON WEEK SPEAKER
30	AT&T	00000	52545	10009424	INV	11/14/2022	589.90	74271		94058 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	52521	10009493	INV	11/14/2022	755.01	74247		94059 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	52554	90004743	INV	11/14/2022	2,993.89	74280		94060 SEPTEMBER/OCTOBER NATURAL
3681	ENGLISH LUCAS P	00000	52544	10009359	INV	11/14/2022	672.50	74270		94061 SPETEMBER 2022 LEGAL FEES
5834	KENTUCKY STATE	00000	52522	10009563	INV	11/14/2022	500.00	74248		94062 ACCT# 5217 VOLUNTEER BACKG
6051	REMIX EDUCATION	00000	52552	60001534	INV	11/14/2022	2,100.00	74278		94063 REMIX EDUCATION
6566	AMAZON CAPITAL	00000	52559	10009551	INV	11/14/2022	25.84	74285		94064 CASSETTE TAPES FOR BOARD M
6566	AMAZON CAPITAL	00000	52560	10009524	INV	11/14/2022	148.94	74286		94064 TC TOTS SUPPLIES

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
6566	AMAZON CAPITAL	00000	52561	50003427	INV	11/14/2022	700.72	74287		94064 Homecoming Float Supplies-	
1125	KENTUCKY STATE	00000	52557	10009561	INV	11/14/2022	1,494.02	74283		94065 OCTOBER INS PREMIUM	
6173	KSBIT	00000	52558	10009582	INV	11/14/2022	1,359.89	74284		94066 3RD QTR UNEMPLOYMENT	
6566	AMAZON CAPITAL	00000	52589	30002903	INV	11/14/2022	136.92	74316		94067 ALLISON GLODOSKI SBDM CLAS	
6566	AMAZON CAPITAL	00000	52590	30002900	INV	11/14/2022	153.75	74319		94067 student rewards	
3851	BANKCARD CENTER	00000	52591	10009379	INV	11/14/2022	377.98	74320		94068 9/21-23 DPP CONFERENCE	
3851	BANKCARD CENTER	00000	52592		INV	11/14/2022	593.05	74321		94068 PO# 22005186 FALL ACADMEY	
3851	BANKCARD CENTER	00000	52593	10009523	INV	11/14/2022	1,604.28	74322		94068 HOTEL ROOMS FOR VOLLEYBALL	
3851	BANKCARD CENTER	00000	52594	10009543	INV	11/14/2022	663.78	74323		94068 VOLLEYBALL TOURNAMENT FOOD	
3851	BANKCARD CENTER	00000	52595	10009456	INV	11/14/2022	326.32	74324		94068 9/11-9/13/22 HOTEL W DUVAL	
3851	BANKCARD CENTER	00000	52596	10009452	INV	11/14/2022	541.08	74325		94068 9/19-9/20/22 HOTEL OYLER,	
3851	BANKCARD CENTER	00000	52597	50003428	INV	11/14/2022	381.99	74326		94068 Hotel Rooms for Regional G	
3851	BANKCARD CENTER	00000	52598	10009453	INV	11/14/2022	89.89	74327		94068 9/19-9/20/22 HOTEL M THOMA	
3851	BANKCARD CENTER	00000	52599	50003403	INV	11/14/2022	298.82	74328		94068 KSCA Conference Hotel stay	
3851	BANKCARD CENTER	00000	52600		CRM	11/14/2022	-350.40	74329		94068 PO#50003396 CREDIT FOR ROO	
3851	BANKCARD CENTER	00000	52601		CRM	11/14/2022	-10.79	74330		94068 PO#16307 REFUND OF SALES T	
3851	BANKCARD CENTER	00000	52602	50003420	INV	11/14/2022	945.00	74331		94068 National FFA Convention Ro	
3851	BANKCARD CENTER	00000	52603	50003419	INV	11/14/2022	140.00	74332		94068 National FFA Convention Pa	
3851	BANKCARD CENTER	00000	52604	10009533	INV	11/14/2022	512.50	74333		94068 OCTOBER BACKGROUND CHECKS	
3851	BANKCARD CENTER	00000	52605	10009536	INV	11/14/2022	90.00	74334		94068 OCTOBER CHILD & ABUSE NEGL	
3851	BANKCARD CENTER	00000	52606	10009548	INV	11/14/2022	30.00	74335		94068 EARLYCHILDHOOD ORIENTATION	
3851	BANKCARD CENTER	00000	52607	10009552	INV	11/14/2022	276.90	74336		94068 10/27/22 CANDY FOR TRICK O	
6440	CAPITAL ONE	00000	52609	70001943	INV	11/14/2022	320.24	74338		94069 BOOKSHELF, RUG & CHAIR	
6440	CAPITAL ONE	00000	52610	10009547	INV	11/14/2022	83.16	74339		94069 PICTURES OF STUDENTS FOR O	
6440	CAPITAL ONE	00000	52611	60001540	INV	11/14/2022	814.59	74340		94069 PRINTER, CLOTHES & SUPPLIE	
355	ELKTON BANK & T	00000	52563	10009589	INV	11/14/2022	9,427.87	74289		94070 2012 SERIES BOND ISSUE	
189	ELKTON POSTMAST	00000	52580	50003445	INV	11/14/2022	300.00	74307		94071 5 ROLLS OF STAMPS	
190	ELKTON UTILITIE	00000	52565	90004787	INV	11/14/2022	5,584.23	74291		94072 SEPTEMBER/OCTOBER WATER SE	
1125	KENTUCKY STATE	00000	52564		INV	11/14/2022	31,382.12	74290		94073 OCTOBER FEDERAL REIMBURSEM	
6618	NOVELIS CORPORA	00000	52588	10009592	INV	11/14/2022	5,000.00	74315		94074 REQUEST FOR REFUND PAID TW	
425	PENNYRILE RURAL	00000	52612	90004692	INV	11/14/2022	36,001.01	74341		94075 SEPTEMBER/OCTOBER ELECTRIC	
6396	T-MOBILE USA IN	00001	52567	10009462	INV	11/14/2022	3,860.00	74293		94076 MONTHLY RECURRING CHARGES	
590	TODD COUNTY WAT	00000	52566	90004831	INV	11/14/2022	1,053.85	74292		94077 SEPTEMBER/OCTOBER WATER SE	
6617	HEATHER NOELLE	00000	52675	20002318	INV	11/14/2022	700.00	74408		94078 11/8-9 & 11/14 NURTURING T	
1125	KENTUCKY STATE	00000	52677	80003329	INV	11/14/2022	9.00	74410		94079 MVRS - T COMBS, F. OSBORNE	
4687	AMBER MCCUISTON	00000	52504		EFT	11/14/2022	161.12	74229		500841 8/12/22-9/29/22 TRAVEL REI	
6594	KENNETH ANDERSO	00000	52519		EFT	11/14/2022	274.49	74245		500842 9/6/22-9/7/22 TRAVEL REIMB	
							<b>360,017.49</b>	CASH ACCOUNT	10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111422

11/14/2022

DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0012117 0610	554GD	0000 10009554	INV	11/14/2022	10514803 501.96 501.96 Invoice Net	52551	74277	
						CHECK TOTAL			501.96
6311	A-Z OFFICE RESOURCE, I 1 0011080 0349		0000 10009510	INV	11/14/2022	5483149-0 29.99 29.99 Invoice Net	52524	74250	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0610 0095		0000 50003438	INV	11/14/2022	5486748-0 462.17 462.17 Invoice Net	52614	74343	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		0000 10009566	INV	11/14/2022	5484167-0 112.15 112.15 Invoice Net	52664	74394	
6311	A-Z OFFICE RESOURCE, I 1 0151077 0610 0015		0000 30002915	INV	11/14/2022	5475216-0 11.55 11.55 Invoice Net	52712	74449	
						CHECK TOTAL			615.86
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0011087 0431 3 0801087 0431 4 0951087 0431		0000 90004739	INV	11/14/2022	53824 2,950.00 794.13 TCMBOM 434.00 244.00 4,422.13 Invoice Net	52682	74416	
						CHECK TOTAL			4,422.13
3379	AMAZON 1 0051077 0610 0005		0000 20002301	INV	11/14/2022	968884675676 179.87 179.87 Invoice Net	52578	74305	
						CHECK TOTAL			179.87
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		0000 22005222	INV	11/14/2022	17YY-FT43-DXQD 58.95 58.95 Invoice Net	52618	74347	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005		0000 20002310	INV	11/14/2022	1JQC-K9CM-PFRC 405.82 405.82 Invoice Net	52619	74348	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		0000 22005223	INV	11/14/2022	1WQ7-HV3G-NXMY 27.94 27.94 Invoice Net	52620	74349	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005		0000 20002311	INV	11/14/2022	19W4-6VR9-P7JN 403.93 403.93 Invoice Net	52621	74350	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		0000 22005214	INV	11/14/2022	1LF7-QQD1-J6MN 47.99 47.99 Invoice Net	52622	74351	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111422

11/14/2022

DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0802121 0610 478I	0000	33001706	INV	11/14/2022	1LF7-QQD1-PPNL 58.16	52623	74352	
				MS SPEC-ED		58.16			
				Invoice Net		58.16			
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	0000	10009559	INV	11/14/2022	1LF7-QQD1-D1QV 10.98	52624	74353	
				SUPERINTEN		10.98			
				Invoice Net		10.98			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50003440	INV	11/14/2022	13N6-GKPQ-R76C 45.98	52625	74354	
				HS PRINCIP		45.98			
				OTH SUP MT		45.98			
				Invoice Net		45.98			
6566	AMAZON CAPITAL SERVICE 1 0002118 0734 168J	0000	10009574	INV	11/14/2022	1YYT-FQ93-CQTN 458.85	52626	74355	
				RG INST SR		458.85			
				TECH HRDWR		458.85			
				Invoice Net		458.85			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50003433	INV	11/14/2022	1QXD-RW3J-G9RP 350.16	52628	74357	
				HS PRINCIP		350.16			
				OTH SUP MT		350.16			
				Invoice Net		350.16			
6566	AMAZON CAPITAL SERVICE 1 0801077 0697 0080	0000	40002281	INV	11/14/2022	1KVT-GCHX-H7NY 163.22	52629	74358	
				MS PRINCIP		163.22			
				OTH SUP MT		163.22			
				Invoice Net		163.22			
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135I	0000	22005213	INV	11/14/2022	1LLL-C33L-1K6W 71.70	52630	74359	
				PS INSTR		71.70			
				OTH SUP MT		71.70			
				Invoice Net		71.70			
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003444	INV	11/14/2022	17YY-FT43-MRYF 70.61	52631	74360	
				HS PRINCIP		70.61			
				SUPPLIES		70.61			
				Invoice Net		70.61			
6566	AMAZON CAPITAL SERVICE 1 0012123 0610 337I	0000	33001699	INV	11/14/2022	16Y6-FQ11-CVFH 94.70	52632	74361	
				SP ED COOR		94.70			
				SUPPLIES		94.70			
				Invoice Net		94.70			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50003437	INV	11/14/2022	17YY-FT43-FMNQ 109.16	52633	74362	
				HS PRINCIP		109.16			
				OTH SUP MT		109.16			
				Invoice Net		109.16			
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003432	INV	11/14/2022	1KVT-GCHX-M3QL 26.42	52634	74363	
				HS PRINCIP		26.42			
				SUPPLIES		26.42			
				Invoice Net		26.42			
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	0000	22005224	INV	11/14/2022	1QXD-RW3J-QX6L 33.95	52635	74364	
				FEDRL COOR		33.95			
				SUPPLIES		33.95			
				Invoice Net		33.95			
6566	AMAZON CAPITAL SERVICE 1 9302104 0679 129J	0000	60001543	INV	11/14/2022	17YY-FT43-PV3Y 255.81	52636	74365	
				FRYSC		255.81			
				OTHER		255.81			
				Invoice Net		255.81			
6566	AMAZON CAPITAL SERVICE 1 9302104 0679 129J	0000	60001541	INV	11/14/2022	1JQC-K9CM-RCHW 86.97	52637	74366	
				FRYSC		86.97			
				OTHER		86.97			
				Invoice Net		86.97			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002313	INV	11/14/2022	13N6-GKPQ-XKRD 194.64	52654	74383	
				EL PRINCIP		194.64			
				SUPPLIES		194.64			
				Invoice Net		194.64			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002316	INV	11/14/2022	19W4-6VR9-JWL7 250.64	52655	74384	
				EL PRINCIP		250.64			
				SUPPLIES		250.64			
				Invoice Net		250.64			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 111422 11/14/2022

DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002317	INV	11/14/2022	1QHK-RT6H-MG49 161.54 Invoice Net 161.54	52656	74385	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20002312	INV	11/14/2022	17YY-FT43-FW7G 36.99 Invoice Net 36.99	52674	74404	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30002908	INV	11/14/2022	1VL4-KHJC-LGLQ 114.48 Invoice Net 114.48	52698	74435	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135I	0000	22005225	INV	11/14/2022	1KVT-GCHX-GLY1 35.99 Invoice Net 35.99	52706	74443	
6566	AMAZON CAPITAL SERVICE 1 0802121 0734 478I	0000	33001707	INV	11/14/2022	1NMM-HY7Y-CVNW 159.98 Invoice Net 159.98	52707	74444	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30002919	INV	11/14/2022	1KVT-GCHX-FNLV 85.46 Invoice Net 85.46	52715	74452	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30002917	INV	11/14/2022	1JQC-K9CM-G31Q 355.42 Invoice Net 355.42	52719	74457	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30002925	INV	11/14/2022	1TPX-XXDR-RH4P 14.95 Invoice Net 14.95	52736	74475	
				CHECK TOTAL		4,191.39			-----
6538	BEVERLY FOWLER 1 0012117 0580	0000		EFT	11/14/2022	52695 18.52 Invoice Net 18.52	52695	74432	
				CHECK TOTAL		18.52			-----
3352	BIG RED SUPPLY 1 9011091 0610	0000	80003331	INV	11/14/2022	11740 679.00 Invoice Net 679.00	52683	74417	
				CHECK TOTAL		679.00			-----
6614	BILLY GOAT HILL, LLC 1 0952104 0674 128J 2 9302104 0679 129J	0000	60001539	INV	11/14/2022	52535 104.85 104.85 209.70 Invoice Net	52535	74261	
				CHECK TOTAL		209.70			-----
6476	BILLY JOE WILLIAMS 1 0151918 0349 0015	0000	30002923	INV	11/14/2022	WLCLLC494 350.00 Invoice Net 350.00	52714	74451	
				CHECK TOTAL		350.00			-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111422      11/14/2022      DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
950	BLICK ART MATERIALS		00000 40002270	INV	11/14/2022	9202624	52537	74263	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		189.66			
			Invoice Net			189.66			
				CHECK TOTAL		189.66			-----
6464	BOYD COMPANY		00000 80003332	INV	11/14/2022	INV02023039	52684	74418	
	1 9011096 0663		BUS MAINT	REP PARTS		179.00			
			Invoice Net			179.00			
				CHECK TOTAL		179.00			-----
6607	BRANDI PADDY		00000	EFT	11/14/2022	52646	52646	74375	
	1 0051077 0580 0005		EL PRINCIP	TRAVEL		53.00			
			Invoice Net			53.00			
6607	BRANDI PADDY		00000	EFT	11/14/2022	52729	52729	74467	
	1 0051077 0580 0005		EL PRINCIP	TRAVEL		7.36			
			Invoice Net			7.36			
				CHECK TOTAL		60.36			-----
6443	BUSINESS COMMUNICATION		00000 90004951	INV	11/14/2022	44291	52721	74459	
	1 0151087 0434		STEBOM	BLDG REPR		67.50			
	2 0801087 0434		TCMBOM	BLDG REPR		642.70			
	3 0951087 0434		TCCHBOM	BLDG REPR		294.65			
	4 0171087 0434 0506		A/H BLDG M	BLDG REPR		294.65			
			Invoice Net			1,299.50			
				CHECK TOTAL		1,299.50			-----
808	C & T DESIGN & EQUIPME		00000 51002997	INV	11/14/2022	67-10019-01	52679	74412	
	1 0055101 0899		NTE SFS	MISC.		38,890.82			
	2 0155101 0899		STE SFS	MISC.		10,821.85			
	3 0805101 0899		TCMS SFS	MISC.		15,349.85			
	4 0955101 0899		TCCHS SFS	MISC.		6,222.00			
			Invoice Net			71,284.52			
				CHECK TOTAL		71,284.52			-----
4509	CAPITAL PLAZA		00000 80003323	INV	11/14/2022	V3063	52685	74422	
	1 9011091 0580		TRAN DIR	TRAV INDST		315.81			
			Invoice Net			315.81			
				CHECK TOTAL		315.81			-----
89	CAYCE MILL SUPPLY CO.		00000 90004950	INV	11/14/2022	6891084	52686	74423	
	1 0951087 0434		TCCHBOM	BLDG REPR		27.63			
			Invoice Net			27.63			
				CHECK TOTAL		27.63			-----
4679	CEV MULTIMEDIA LTD		00000 50003436	INV	11/14/2022	135493	52653	74382	
	1 0952147 0735 348J		ALL CTE PR	SOFTWARE		3,450.00			
			Invoice Net			3,450.00			



# TODD COUNTY SCHOOL DISTRICT



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6101

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11/14/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,450.00		-----
5079	CHRISTIAN WAY FARM		00000 20002322	INV	11/14/2022	76	52676	74409	
	1 0051077 0894 0005		EL PRINCIP	FIELD TRIP		638.00			
			Invoice Net			638.00			
						CHECK TOTAL	638.00		-----
5548	CLARK BEVERAGE GROUP,		00000 51003008	INV	11/14/2022	5468883	52658	74388	
	1 0955101 0630		TCCHS SFS	FOOD		940.95			
			Invoice Net			940.95			
						CHECK TOTAL	940.95		-----
123	CRS ONE SOURCE		00000 51003009	INV	11/14/2022	3450618	52660	74390	
	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		-----
6604	COMMUNITY PRODUCTS LLC		00000 33001682	INV	11/14/2022	T200N-1	52577	74303	
	1 0802121 0734 478I		MS SPEC-ED	TECH HRDWR		281.25			
			Invoice Net			281.25			
						CHECK TOTAL	281.25		-----
1103	DANA GRACE ORR		00000	EFT	11/14/2022	52670	52670	74400	
	1 0002121 0580 478I		EXCEPTNL	TRAVEL		105.14			
			Invoice Net			105.14			
						CHECK TOTAL	105.14		-----
6407	DANIEL MAST		00000 90004949	INV	11/14/2022	22	52701	74438	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,250.00			
			Invoice Net			1,250.00			
						CHECK TOTAL	1,250.00		-----
6466	ELIZABETH POWER		00000	EFT	11/14/2022	52645	52645	74374	
	1 0051077 0580 0005		EL PRINCIP	TRAVEL		55.20			
			Invoice Net			55.20			
						CHECK TOTAL	55.20		-----
182	ELKTON AUTO PARTS		00000 80003293	INV	11/14/2022	051331	52687	74424	
	1 9011096 0663		BUS MAINT	REP PARTS		910.46			
			Invoice Net			910.46			
						CHECK TOTAL	910.46		-----
6425	EMILIA RODRIGUEZ-ALFRE		00000	EFT	11/14/2022	52693	52693	74430	
	1 0001124 0580		ESL/LEP	TRAVEL		133.56			
			Invoice Net			133.56			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	133.56		-----
6486	ERIN ANDREWS								
	1 0012117 0580	473G	00000	EFT	11/14/2022	52666	52666	74396	
				FEDRL COOR TRAVEL		89.82			
				Invoice Net		89.82			
						CHECK TOTAL	89.82		-----
431	FOOD GIANT								
	1 0011080 0630		00000	10009573 INV	11/14/2022	403605	52538	74264	
				FINANCE FOOD		19.27			
				Invoice Net		19.27			
431	FOOD GIANT								
	1 0951918 0610	0095	00000	50003435 INV	11/14/2022	23012	52616	74345	
				DIST. INST. SUPPLIES		113.63			
				Invoice Net		113.63			
431	FOOD GIANT								
	1 0011075 0899		00000	10009550 INV	11/14/2022	22988	52731	74469	
				SUPERINTEN MISC.		6,030.00			
				Invoice Net		6,030.00			
						CHECK TOTAL	6,162.90		-----
431	FOOD GIANT								
	1 0955101 0630		00000	51003010 INV	11/14/2022	52661	52661	74391	
	2 0805101 0630			TCCHS SFS FOOD		56.80			
	3 0055101 0630			TCMS SFS FOOD		132.65			
				NTE SFS FOOD		52.68			
				Invoice Net		242.13			
						CHECK TOTAL	242.13		-----
6559	FOUR SEASONS HEATING &								
	1 0051087 0431		00000	90004915 INV	11/14/2022	45000493971	52688	74425	
	2 0151087 0431			NTEBOM NON TCH RP		1,166.00			
	3 0171087 0431	0506		STEBOM NON TCH RP		14,943.22			
				A/H BLDG M NON TCH RP		929.60			
				Invoice Net		17,038.82			
						CHECK TOTAL	17,038.82		-----
5750	GOLDEN RULE LUMBER & H								
	1 0951087 0434		00000	90004881 INV	11/14/2022	147225	52690	74426	
				TCCHBOM BLDG REPR		2,703.86			
				Invoice Net		2,703.86			
						CHECK TOTAL	2,703.86		-----
3338	GORDON FOOD SERVICE								
	1 0055101 0610		00000	51003011 INV	11/14/2022	2018286	52665	74395	
	2 0055101 0630			NTE SFS SUPPLIES		1,386.86			
	3 0155101 0610			NTE SFS FOOD		11,152.97			
	4 0155101 0610			STE SFS SUPPLIES		2,046.59			
	5 0805101 0610			STE SFS FOOD		13,691.48			
	6 0805101 0630			TCMS SFS SUPPLIES		1,145.36			
	7 0955101 0610			TCMS SFS FOOD		10,502.05			
	8 0955101 0630			TCCHS SFS SUPPLIES		1,758.65			
	9 0955101 0583			TCCHS SFS FOOD		12,147.16			
				TCCHS SFS HAUL COMM		29.90			
				Invoice Net		53,861.02			

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53,861.02		-----
6064	HEATHER HARRISON		00000	EFT	11/14/2022	52727	52727	74465	
	1 0001137 0580		HOME BOUND	TRAV	INDST	214.82			
			Invoice Net			214.82			
						CHECK TOTAL	214.82		-----
6469	HILLYARD, INC.		00000 90004904	INV	11/14/2022	604896752	52697	74434	
	1 0051087 0610		NTEBOM	SUPPLIES		2,114.60			
	2 0151087 0610		STEBOM	SUPPLIES		1,587.71			
			Invoice Net			3,702.31			
						CHECK TOTAL	3,702.31		-----
240	HOUGHTON MIFFLIN COMPA		00000 30002968	INV	11/14/2022	955586269	52617	74346	
	1 0012117 0643	554GD	FEDRL COOR	SUPP	BKS	22,248.77			
			Invoice Net			22,248.77			
240	HOUGHTON MIFFLIN COMPA		00000 20002367	INV	11/14/2022	955617986	52732	74471	
	1 0052118 0644	310I	EL INSTR	TXTBKS	INS	24,356.93			
			Invoice Net			24,356.93			
						CHECK TOTAL	46,605.70		-----
6479	J W ASSOCIATES SCHOOL		00000 50003398	INV	11/14/2022	54277	52574	74300	
	1 0951925 0731		DIST. ATH.	MACHINERY		6,888.00			
			Invoice Net			6,888.00			
						CHECK TOTAL	6,888.00		-----
6620	JENNIFER FLORES		00000	EFT	11/14/2022	52723	52723	74461	
	1 0012118 0580	311J	REG INSTRN	TRAVEL		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
6245	JOSE RAMIREZ		00000	EFT	11/14/2022	52641	52641	74370	
	1 0002118 0580	311J	RG INST SR	TRAVEL		68.30			
			Invoice Net			68.30			
						CHECK TOTAL	68.30		-----
290	KASC		00000 40002285	INV	11/14/2022	12204968	52568	74294	
	1 0801077 0338	0080	MS PRINCIP	REG	FEEES	420.00			
			Invoice Net			420.00			
						CHECK TOTAL	420.00		-----
3748	KELLI TEMPLEMAN		00000	EFT	11/14/2022	52647	52647	74376	
	1 0952104 0580	128J	YTH SERV	TRAV	INDST	47.70			
			Invoice Net			47.70			
3748	KELLI TEMPLEMAN		00000	EFT	11/14/2022	52648	52648	74377	
	1 0952104 0580	128J	YTH SERV	TRAV	INDST	154.56			
			Invoice Net			154.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3748	KELLI TEMPLEMAN 1 0952104 0580	128J	00000	EFT	11/14/2022	52649	52649	74378	
			YTH SERV	TRAV	INDST	18.45			
			Invoice Net			18.45			
				CHECK	TOTAL	220.71			-----
2720	KEM, DUGUID & ASSOCIAT 1 0011071 0342		00000 10009593	INV	11/14/2022	7455	52615	74344	
			BOARD	AUDIT	SVC	12,500.00			
			Invoice Net			12,500.00			
				CHECK	TOTAL	12,500.00			-----
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	11/14/2022	52724	52724	74462	
			SUPERINTEN	TRAV	INDST	76.36			
			Invoice Net			76.36			
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	11/14/2022	52725	52725	74463	
			SUPERINTEN	TRAV	INDST	65.15			
			Invoice Net			65.15			
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	11/14/2022	52726	52726	74464	
			SUPERINTEN	TRAV	INDST	27.60			
			Invoice Net			27.60			
				CHECK	TOTAL	169.11			-----
4881	KENTUCKY COMMUNITY 1 0001104 0338	EDU 110X	00000 10009577	INV	11/14/2022	52541	52541	74267	
			COMM SERV	REG	FEES	50.00			
			Invoice Net			50.00			
				CHECK	TOTAL	50.00			-----
311	KENTUCKY SCHOOL BOARDS 1 0011071 0338		00000 10009334	INV	11/14/2022	23-00990	52689	74427	
			BOARD	REG	FEES	150.00			
			Invoice Net			150.00			
				CHECK	TOTAL	150.00			-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627		00000 80003280	INV	11/14/2022	91995577	52699	74436	
			BUS MAINT	GASOLINE		1,938.00			
			BUS MAINT	DIESEL		20,671.79			
			Invoice Net			22,609.79			
				CHECK	TOTAL	22,609.79			-----
3576	KIM JUSTICE 1 0002121 0580	478I	00000	EFT	11/14/2022	52668	52668	74398	
			EXCEPTNL	TRAVEL		65.20			
			Invoice Net			65.20			
3576	KIM JUSTICE 1 0002121 0580	478I	00000	EFT	11/14/2022	52669	52669	74399	
			EXCEPTNL	TRAVEL		55.20			
			Invoice Net			55.20			
3576	KIM JUSTICE 1 0012842 0580 2 0002121 0580	135J 478J	00000	EFT	11/14/2022	52722	52722	74460	
			PRE SUPER	TRAVEL		43.28			
			EXCEPTNL	TRAVEL		26.60			
			Invoice Net			69.88			

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			190.28
900	LAKESHORE		00000 22005208	INV	11/14/2022	554087100322	52523	74249	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		104.48			
			Invoice Net			104.48			
						CHECK TOTAL			104.48
1975	LAURA VOTH		00000	EFT	11/14/2022	52639	52639	74368	
	1 0012118 0580	311J	REG INSTRN	TRAVEL		96.14			
			Invoice Net			96.14			
1975	LAURA VOTH		00000	EFT	11/14/2022	52640	52640	74369	
	1 0002118 0580	311J	RG INST SR	TRAVEL		209.56			
			Invoice Net			209.56			
						CHECK TOTAL			305.70
1950	LOGAN COUNTY BOARD OF		00000 33001701	INV	11/14/2022	100-TC	52539	74265	
	1 0012123 0349	337I	SP ED COOR	OTH PF SVS		2,400.00			
			Invoice Net			2,400.00			
						CHECK TOTAL			2,400.00
6619	LUGENE SADLER		00000 33001710	INV	11/14/2022	52651	52651	74380	
	1 0051043 0120		EL SPEECH	CRT SUB SA		1,155.00			
	2 0151043 0120		ELEMSPATH	CRT SUB SA		1,155.00			
			Invoice Net			2,310.00			
						CHECK TOTAL			2,310.00
6494	LYNNE CARRINGTON		00000	EFT	11/14/2022	52644	52644	74373	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		55.20			
			Invoice Net			55.20			
						CHECK TOTAL			55.20
6379	MARK THOMAS		00000	EFT	11/14/2022	52581	52581	74308	
	1 0011075 0580		SUPERINTEN	TRAV INDST		73.60			
			Invoice Net			73.60			
6379	MARK THOMAS		00000	EFT	11/14/2022	52582	52582	74309	
	1 0011075 0580		SUPERINTEN	TRAV INDST		29.44			
			Invoice Net			29.44			
6379	MARK THOMAS		00000	EFT	11/14/2022	52583	52583	74310	
	1 0011075 0580		SUPERINTEN	TRAV INDST		46.00			
			Invoice Net			46.00			
6379	MARK THOMAS		00000	EFT	11/14/2022	52584	52584	74311	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.40			
			Invoice Net			18.40			
6379	MARK THOMAS		00000	EFT	11/14/2022	52585	52585	74312	
	1 0011075 0580		SUPERINTEN	TRAV INDST		29.44			
			Invoice Net			29.44			
6379	MARK THOMAS		00000	EFT	11/14/2022	52586	52586	74313	

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0580			SUPERINTEN TRAV INDST		46.00			
				Invoice Net		46.00			
6379	MARK THOMAS			00000 EFT 11/14/2022		52638	52638	74367	
	1 0011075 0580			SUPERINTEN TRAV INDST		18.40			
				Invoice Net		18.40			
6379	MARK THOMAS			00000 EFT 11/14/2022		52673	52673	74403	
	1 0011075 0580			SUPERINTEN TRAV INDST		55.20			
				Invoice Net		55.20			
6379	MARK THOMAS			00000 EFT 11/14/2022		52694	52694	74431	
	1 0011075 0580			SUPERINTEN TRAV INDST		195.96			
				Invoice Net		195.96			
				CHECK TOTAL		512.44			-----
6183	MARMIC FIRE & SAFETY C			00001 90004945 INV 11/14/2022		C554917	52700	74437	
	1 0801087 0434			TCMBOM BLDG REPR		5,064.24			
	2 0951087 0434			TCCHBOM BLDG REPR		429.60			
				Invoice Net		5,493.84			
				CHECK TOTAL		5,493.84			-----
6319	MIKE SMITH			00000 EFT 11/14/2022		52643	52643	74372	
	1 0011925 0580			DIST ATHL TRAVEL		37.72			
				Invoice Net		37.72			
				CHECK TOTAL		37.72			-----
4039	NCS PEARSON, INC.			00000 22005212 INV 11/14/2022		19885157	52533	74259	
	1 0052001 0697	135I		PS INSTR OTH SUP MT		37.30			
				Invoice Net		37.30			
4039	NCS PEARSON, INC.			00000 22005221 INV 11/14/2022		19995984	52650	74379	
	1 0012842 0646	135I		PRE SUPER TESTS		3,732.00			
				Invoice Net		3,732.00			
				CHECK TOTAL		3,769.30			-----
21	NIMCO			00000 60001536 INV 11/14/2022		514552	52529	74255	
	1 9302104 0679	129J		FRYSC OTHER		891.06			
				Invoice Net		891.06			
21	NIMCO			00000 70001941 INV 11/14/2022		514373	52608	74337	
	1 0952104 0674	128J		YTH SERV AWARDS		996.90			
				Invoice Net		996.90			
				CHECK TOTAL		1,887.96			-----
6122	NORTHERN KY UNIVERSITY			00001 INV 11/14/2022		4001643-41 2023	52555	74281	
	1 0012117 0349	562IP		FEDRL COOR OTH PF SVS		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
6249	PACE ANALYTICAL SERVIC			00001 90004858 INV 11/14/2022		2225173-44	52702	74439	
	1 0051087 0434			NTEBOM BLDG REPR		328.95			
				Invoice Net		328.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
2857	PENNYRILE HOME MEDICAL 1 0051087 0433		00000 90004897	INV	11/14/2022	585391 190.00 190.00 Invoice Net	52703	74440	
						CHECK TOTAL			-----
4602	CARRIE J. PERRY 1 0001050 0345 337X		00000 33001711	INV	11/14/2022	52728 3,519.75 3,519.75 Invoice Net	52728	74466	
						CHECK TOTAL			-----
2496	PLANK ROAD PUBLISHING, 1 0151077 0610 0015		00000 30002902	INV	11/14/2022	23-008841 34.40 34.40 Invoice Net	52717	74454	
						CHECK TOTAL			-----
4008	POSITIVE PROMOTIONS 1 9302104 0679 129J		00001 60001533	INV	11/14/2022	07026085 805.57 805.57 Invoice Net	52528	74254	
4008	POSITIVE PROMOTIONS 1 0952104 0674 128J		00001 70001940	INV	11/14/2022	07037619 888.10 888.10 Invoice Net	52542	74268	
						CHECK TOTAL			-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		00000 51003007	INV	11/14/2022	1767498 2,654.20 3,546.47 2,145.78 1,878.36 10,224.81 Invoice Net	52659	74389	
						CHECK TOTAL			-----
5653	PRICE & WILLOUGHBY LLC 1 0152121 0734 478I		00000 33001693	INV	11/14/2022	22172 998.00 998.00 Invoice Net	52530	74256	
						CHECK TOTAL			-----
6602	PROQUIP SOLUTIONS LLC 1 9011096 0434		00000 80003330	INV	11/14/2022	INV13429 5,234.66 5,234.66 Invoice Net	52704	74441	
						CHECK TOTAL			-----
6284	QUASHAWN QUARLES 1 0952147 0580 348J		00000	EFT	11/14/2022	52667 90.44 90.44 Invoice Net	52667	74397	
						CHECK TOTAL			-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111422      11/14/2022      DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3738	REALITY WORKS 1 0952147 0694	348J	0000 50003422	INV	11/14/2022	40757 5,059.40 5,059.40 Invoice Net	52680	74414	
						CHECK TOTAL	5,059.40		-----
3966	REDA REINHART 1 9011091 0580		00000	EFT	11/14/2022	52587 260.66 260.66 Invoice Net	52587	74314	
3966	REDA REINHART 1 9011091 0580		00000	EFT	11/14/2022	52692 81.93 81.93 Invoice Net	52692	74429	
						CHECK TOTAL	342.59		-----
628	REMEDIA PUBLICATIONS 1 0011123 0610	337X	00000 33001692	INV	11/14/2022	14737 586.78 586.78 Invoice Net	52546	74272	
						CHECK TOTAL	586.78		-----
4751	JAMES J. HARRIS LLC 1 0155101 0433		00000 51003016	INV	11/14/2022	98732 800.00 800.00 Invoice Net	52678	74411	
						CHECK TOTAL	800.00		-----
1498	SARAH EVANS 1 9302104 0231	129J	00000 10009591	EFT	11/14/2022	52579 203.98 203.98 Invoice Net	52579	74306	
						CHECK TOTAL	203.98		-----
485	SCANTRON 1 0951077 0553	0095	00000 50003434	INV	11/14/2022	6442735 467.25 467.25 Invoice Net	52543	74269	
						CHECK TOTAL	467.25		-----
6125	SCHARDEIN MECHANICAL C 1 0951087 0434 2 0151087 0434		00000 90004943	INV	11/14/2022	196013 1,560.63 3,024.88 4,585.51 Invoice Net	52720	74458	
						CHECK TOTAL	4,585.51		-----
486	SCHOLASTIC INC 1 0801077 0641	0080	00000 40002286	INV	11/14/2022	M7217725 6 782.94 782.94 Invoice Net	52569	74295	
486	SCHOLASTIC INC 1 0802121 0734	478I	00000 33001680	INV	11/14/2022	M73158685 146.15 146.15 Invoice Net	52575	74301	
486	SCHOLASTIC INC 1 0002118 0643	101KY	00000 22005215	INV	11/14/2022	5765979 2,355.00 2,355.00 Invoice Net	52576	74302	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
486	SCHOLASTIC INC 1 0151077 0610	0015	0000 30002899	INV	11/14/2022	W5155618BF 305.60 305.60 Invoice Net	52734	74473	
						CHECK TOTAL			3,589.69
1186	SCHOOL SPECIALTY, LLC 1 0012117 0610	562IP	0000 22005206	INV	11/14/2022	208131135062 90.16 90.16 Invoice Net	52532	74258	
1186	SCHOOL SPECIALTY, LLC 1 0801077 0610	0080	0000 40002273	INV	11/14/2022	308104145811 96.73 96.73 Invoice Net	52534	74260	
1186	SCHOOL SPECIALTY, LLC 1 0801077 0610	0080	0000 40002267	INV	11/14/2022	308104145214 94.76 94.76 Invoice Net	52536	74262	
1186	SCHOOL SPECIALTY, LLC 1 0801077 0610	0080	0000 40002282	INV	11/14/2022	308104164809 90.07 90.07 Invoice Net	52570	74296	
1186	SCHOOL SPECIALTY, LLC 1 0151077 0610	0015	0000 30002904	INV	11/14/2022	308104171222 118.67 118.67 Invoice Net	52716	74453	
1186	SCHOOL SPECIALTY, LLC 1 9302104 0610	129J	0000 60001538	INV	11/14/2022	208131322974 805.78 805.78 Invoice Net	52730	74468	
1186	SCHOOL SPECIALTY, LLC 1 0151077 0610	0015	0000 30002914	INV	11/14/2022	308104183461 148.64 148.64 Invoice Net	52735	74474	
						CHECK TOTAL			1,444.81
5914	SHI INTERNATIONAL CORP 1 0011100 0735		0000 16269	INV	11/14/2022	B15637604 9,879.92 9,879.92 Invoice Net	52527	74253	
						CHECK TOTAL			9,879.92
520	SOUTHERN STATES--TODD S 1 0951925 0731		0000 90004946	INV	11/14/2022	1270179 109.90 109.90 Invoice Net	52705	74442	
						CHECK TOTAL			109.90
2366	SPRINT PRINT, INC. 1 0011075 0610		0000 10009565	INV	11/14/2022	468476 1,453.29 1,453.29 Invoice Net	52571	74297	
2366	SPRINT PRINT, INC. 1 0011099 0610		0000 10009570	INV	11/14/2022	468477 203.74 203.74 Invoice Net	52572	74298	
2366	SPRINT PRINT, INC. 1 0951077 0553	0095	0000 50003441	INV	11/14/2022	468475 192.37 192.37 Invoice Net	52573	74299	

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6534	STAGES PUBLISHING, INC		00000 33001696	INV	11/14/2022	928970	52540	74266	
	1 0052121 0734 488I		EL SPEC-ED TECH HRDWR			3,084.99			
			Invoice Net			3,084.99			
						CHECK TOTAL			-----
6137	TEACHERS SYNERGY, LLC		00000 22005211	INV	11/14/2022	205795126	52613	74342	
	1 0002118 0643 311I		RG INST SR SUPP BKS			28.99			
			Invoice Net			28.99			
						CHECK TOTAL			-----
6038	TECH-24		00000 51003013	INV	11/14/2022	6313910	52657	74387	
	1 0955101 0433		TCCHS SFS EQUIP R&M			1,133.86			
	2 0805101 0433		TCMS SFS EQUIP R&M			570.00			
			Invoice Net			1,703.86			
						CHECK TOTAL			-----
6171	TERRY GREENE		00000 51003015	INV	11/14/2022	52662	52662	74392	
	1 0055101 0433		NTE SFS EQUIP R&M			634.00			
			Invoice Net			634.00			
						CHECK TOTAL			-----
6414	THE ARTINA GROUP, INC		00000 10009590	INV	11/14/2022	76233	52663	74393	
	1 0011080 0610		FINANCE SUPPLIES			367.45			
			Invoice Net			367.45			
						CHECK TOTAL			-----
6571	THE GOODYEAR TIRE & RU		00000 80003333	INV	11/14/2022	327-1008394	52691	74428	
	1 9011096 0662		BUS MAINT TIRES&LUBE			3,187.18			
			Invoice Net			3,187.18			
						CHECK TOTAL			-----
5631	THE WHEELDON COMPANY L		00000 90004707	INV	11/14/2022	252481	52709	74446	
	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			-----
6587	TOADVINE ENTERPRISES		00000 10009344	INV	11/14/2022	9084	52526	74252	
	1 0951925 0731		DIST. ATH. MACHINERY			16,835.00			
			Invoice Net			16,835.00			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111422

11/14/2022

DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,835.00		-----
6184	TODD COUNTY CHAMBER OF 1 0011075 0630		00000 10009581	INV SUPERINTEN FOOD Invoice Net	11/14/2022	52556 150.00 150.00	52556	74282	
						CHECK TOTAL	150.00		-----
5812	TODD COUNTY FOUNDATION 1 0012118 0616 311J		00000 22005226	INV REG INSTRN FD NI NFS Invoice Net	11/14/2022	52652 74.20 74.20	52652	74381	
5812	TODD COUNTY FOUNDATION 1 0011075 0899		00000 10009562	INV SUPERINTEN MISC. Invoice Net	11/14/2022	52681 250.00 250.00	52681	74415	
						CHECK TOTAL	324.20		-----
4580	TODD COUNTY HEALTH DEP 1 0001037 0345		00000 10009579	INV HEALTH SVC MEDIC SVCS Invoice Net	11/14/2022	52550 207,750.00 207,750.00	52550	74276	
4580	TODD COUNTY HEALTH DEP 1 0011099 0349		00000 10009520	INV PERSONNEL OTH PF SVS Invoice Net	11/14/2022	52696 200.00 200.00	52696	74433	
						CHECK TOTAL	207,950.00		-----
4237	TRI-STATE INTERNATIONAL 1 9011096 0663		00000 80003304	INV BUS MAINT REP PARTS Invoice Net	11/14/2022	89992 2,428.19 2,428.19	52718	74455	
						CHECK TOTAL	2,428.19		-----
6528	U.S. BANK NATIONAL ASS 1 0004112 0832 BD21		00000 10009588	INV BOND PMT INTEREST Invoice Net	11/14/2022	52562 55,990.41 55,990.41	52562	74288	
						CHECK TOTAL	55,990.41		-----
5661	VEI COMMUNICATIONS 1 0151077 0734 0015		00000 30002901	INV ELEMPRINC TECH HRDWR Invoice Net	11/14/2022	35655-00 891.43 891.43	52733	74472	
						CHECK TOTAL	891.43		-----
6585	VINE & BRANCH LLC 1 0951925 0731		00000 10009326	INV DIST. ATH. MACHINERY Invoice Net	11/14/2022	4150 6,575.00 6,575.00	52525	74251	
						CHECK TOTAL	6,575.00		-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421		00000 90004870	INV BLDG OP GARBAGE NTEBOM GARBAGE STEBOM GARBAGE	11/14/2022	5228486W034 132.61 397.83 397.83	52708	74445	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111422

11/14/2022

DUE DATE: 11/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0171087	0421	0506	A/H BLDG M	GARBAGE	132.61			
5	0801087	0421		TCMBOM	GARBAGE	997.33			
6	0951087	0421		TCCHBOM	GARBAGE	799.08			
7	9201134	0421		MAINT SHOP	GARBAGE	654.61			
8	9551087	0421		HS ANNEX	GARBAGE	132.61			
9	9951087	0421		AMTC BLDG	GARBAGE	132.61			
				Invoice Net		3,777.12			
				CHECK TOTAL			3,777.12		-----
1467	WEKT RADIO		0000	10009436	INV	11/14/2022			
1	0011075	0542		SUPERINTEN	NEWSP ADV	16769	52531	74257	
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
6483	WENDY DUVALL		00000		EFT	11/14/2022			
1	0011075	0580		SUPERINTEN	TRAV INDST	52671	52671	74401	
				Invoice Net		52.44			
6483	WENDY DUVALL		00000		EFT	11/14/2022			
1	0011099	0580		PERSONNEL	TRAVEL	52672	52672	74402	
				Invoice Net		73.60			
				CHECK TOTAL			126.04		-----
3016	WENDY HENDERSON		00000		EFT	11/14/2022			
1	0051918	0580	0005	DIST EXP	TRAVEL	52642	52642	74371	
				Invoice Net		100.00			
				CHECK TOTAL			100.00		-----
5767	RONALD E WHEELER		00000	90004686	INV	11/14/2022			
1	0051087	0434		NTEBOM	BLDG REPR	012226	52710	74447	
				Invoice Net		5,600.00			
				CHECK TOTAL			5,600.00		-----
6029	WK FILTER SERVICE LLC		00000	90004843	INV	11/14/2022			
1	0011087	0434		BLDG OP	BLDG REPR	3209	52711	74448	
2	0051087	0434		NTEBOM	BLDG REPR	22.75			
3	0151087	0434		STEBOM	BLDG REPR	347.75			
4	0171087	0434		A/H BLDG M	BLDG REPR	351.00			
5	0801087	0434	0506	TCMBOM	BLDG REPR	29.25			
6	0951087	0434		TCCHBOM	BLDG REPR	334.75			
7	9551087	0434		HS ANNEX	BLDG REPR	663.00			
8	9951087	0434		AMTC BLDG	BLDG REPR	97.50			
				Invoice Net		19.50			
				CHECK TOTAL		1,865.50			-----
1840	WORKMAN'S AUTO GLASS		00000	80003324	INV	11/14/2022			
1	9011096	0663		BUS MAINT	REP PARTS	095886	52713	74450	
				Invoice Net		150.00			
				CHECK TOTAL					-----

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			150.00
									-----
168 INVOICES						WARRANT TOTAL	648,327.95		648,327.95
						CASH ACCOUNT BALANCE			3,323,520.93

WARRANT SUMMARY

WARRANT: 111422 11/14/2022

DUE DATE: 11/14/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 207,750.00	-305,200.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,519.75	20,453.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 2,950.00	38,284.00
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338	-110X	REGISTRATION FEES 50.00	.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 133.56	521.92
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 214.82	2,259.42
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 150.00	708.69
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES 12,500.00	-3,000.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 100.00	1,041.50
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL 733.99	-3,451.44
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,576.42	21,695.36
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD 150.00	3,434.42
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 6,280.00	-9,295.17
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 29.99	690.11
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 367.45	1,617.91
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 19.27	-119.27
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	28.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 794.13	19,205.87
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 22.75	14,068.99
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 200.00	-7,117.50
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 73.60	229.15
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES 203.74	2,110.76
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 9,879.92	16,862.77
1	0011123	SPEC ED COORDINATO 1	-001-2190-209-00-0610	-337X	GENERAL SUPPLIES 586.78	-586.78
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 37.72	1.14
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0120	-	CERTIFIED SUBSTITUTE S 1,155.00	-1,155.00
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0580	-0005	TRAVEL 115.56	-174.04
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 1,596.44	2,546.01
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 36.99	2,695.88
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0894	-0005	INSTRUCTIONAL FIELD TR 638.00	3,562.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83	-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	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS 1,166.00	33,834.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI 190.00	29,810.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 6,276.70	4,765.99
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 2,114.60	-21,351.71
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 100.00	1,539.15
1	0151043	ELEM SPEECH PATHOL 1	-015-2152-230-10-0120	-	CERTIFIED SUBSTITUTE S 1,155.00	-1,155.00
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 833.75	4,329.51
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 355.42	-1,275.29
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE 891.43	108.57
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	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 14,943.22	5,419.26
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 3,443.38	20,763.54
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 1,587.71	-14,738.05
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0349	-0015	OTHER PROFESSIONAL SER 350.00	-350.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61	-591.32

WARRANT SUMMARY

WARRANT: 111422 11/14/2022

DUE DATE: 11/14/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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	-970-2610-470-30-0431 -0506	NON-TECH-RELATED REPRS	929.60 2,070.40
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	323.90 2,190.55
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338 -0080	REGISTRATION FEES	420.00 -220.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	471.22 4,466.60
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641 -0080	LIBRARY BOOKS	782.94 394.44
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	163.22 5,197.20
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	997.33 -364.46
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	434.00 29,408.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	6,041.69 795.37
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	659.62 91.76
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL	55.20 -5,783.73
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	559.20 2,347.21
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	505.30 2,991.79
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	799.08 -1,029.51
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	244.00 27,334.76
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	5,679.37 -30,151.34
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610 -0095	GENERAL SUPPLIES	113.63 831.47
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	31,657.90 24,747.41
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	658.40 -38.88
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	679.00 3,024.26
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	5,234.66 -1,013.42
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	1,938.00 1,647.24
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	20,671.79 26,256.98
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & LUBES	3,187.18 23,089.12
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	3,667.65 2,869.84
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE	654.61 -1,113.32
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	97.50 8,665.20
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	132.61 473.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	19.50 3,983.00
				FUND TOTAL	374,845.68
CASH ACCOUNT	10 6101	BALANCE	3,323,520.93		
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311J	TRAVEL	277.86 19,129.09
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -101KJ	SUPPLEMENTARY BKS/STUD	2,355.00 23,797.69
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -311I	SUPPLEMENTARY BKS/STUD	28.99 179.57
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0734 -168J	TECH-RELATED HARDWARE	458.85 -458.85
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478I	TRAVEL	225.54 481.49
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478J	TRAVEL	26.60 3,973.40
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349 -562IP	OTHER PROFESSIONAL SER	1,500.00 -3,000.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -473G	TRAVEL	89.82 -15,458.03
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -562IP	TRAVEL	18.52 3,751.32
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -554GD	GENERAL SUPPLIES	501.96 -501.96



WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	363.47	9,019.93
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0643	-554GD	SUPPLEMENTARY BKS/STUD	22,248.77	-22,248.77
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580	-311J	TRAVEL	106.14	4,893.86
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0616	-311J	FOOD NON INSTR NON FOO	74.20	325.80
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337I	OTHER PROFESSIONAL SER	2,400.00	-16,328.52
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337I	GENERAL SUPPLIES	94.70	1,405.30
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135J	TRAVEL	43.28	456.72
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135I	TESTS	3,732.00	2,616.10
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	144.99	19,653.98
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0644	-310I	TXTBKS AND OTHER INSTR	24,356.93	-24,356.93
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-488I	TECH-RELATED HARDWARE	3,084.99	1,244.87
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	998.00	-3,039.37
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0610	-478I	GENERAL SUPPLIES	58.16	390.18
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-478I	TECH-RELATED HARDWARE	587.38	9,314.14
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128J	TRAVEL	220.71	586.22
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674	-128J	AWARDS	1,989.85	3,870.69
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348J	TRAVEL	90.44	2,181.56
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694	-348J	EQUIPMENT SUPPLIES	5,059.40	-127.39
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0735	-348J	TECH SOFTWARE	3,450.00	-357.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0231	-129J	KTRS EMPLOYER CONTRIBU	203.98	600.12
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610	-129J	GENERAL SUPPLIES	805.78	1,137.99
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679	-129J	OTHER STUDENT ACTIVITI	2,144.26	933.70
FUND TOTAL						77,740.57	
CASH ACCOUNT 10 6101			BALANCE	3,323,520.93			
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0832	-BD21	INTEREST	55,990.41	-55,990.41
FUND TOTAL						55,990.41	
CASH ACCOUNT 10 6101			BALANCE	3,323,520.93			
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	654.00	416.00
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,386.86	7,385.56
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD	13,859.85	75,414.54
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	38,890.82	-38,890.82
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	820.00	-600.00
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	2,046.59	6,292.44
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630	-	FOOD	17,237.95	59,620.08
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	10,821.85	-10,821.85
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	590.00	-9,120.00
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,145.36	6,061.58
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630	-	FOOD	12,780.48	67,845.79
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	15,349.85	-55,927.88
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,133.86	957.15
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0583	-	HAULING OF COMMODITIES	29.90	420.10
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,758.65	10,320.97
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD	15,023.27	98,368.62

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 6,222.00	-6,222.00
		FUND TOTAL 139,751.29	
CASH ACCOUNT 10 6101	BALANCE 3,323,520.93		
WARRANT SUMMARY TOTAL		648,327.95	
GRAND TOTAL		1,008,345.44	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74249	900	LAKESHORE	52523	22005208	INV	11/14/2022	104.48	CHAIRS
74250	6311	A-Z OFFICE RESOURCE, INC.	52524	10009510	INV	11/14/2022	29.99	NOTARY STAMP C BROWN
74251	6585	VINE & BRANCH LLC	52525	10009326	INV	11/14/2022	6,575.00	REMOVAL OF COURT GOALS
74252	6587	TOADVINE ENTERPRISES	52526	10009344	INV	11/14/2022	16,835.00	MATERIALS FOR MAIN COU
74253	5914	SHI INTERNATIONAL CORP	52527	16269	INV	11/14/2022	9,879.92	SOFTWARE, APPS, AND DI
74254	4008	POSITIVE PROMOTIONS	52528	60001533	INV	11/14/2022	805.57	BOOKS, BOOKMARKS, BRAC
74255	21	NIMCO	52529	60001536	INV	11/14/2022	891.06	TRICK OR TREAT BAGS, B
74256	5653	PRICE & WILLOUGHBY LLC	52530	33001693	INV	11/14/2022	998.00	SOFTWARE, APPS, AND DI
74257	1467	WEKT RADIO	52531	10009436	INV	11/14/2022	100.00	FOOTBALL SPONSORSHIP
74258	1186	SCHOOL SPECIALTY, LLC	52532	22005206	INV	11/14/2022	90.16	CONSTRUCTION PAPER
74259	4039	NCS PEARSON, INC.	52533	22005212	INV	11/14/2022	37.30	DIAL-4 OPERATORS HANDB
74260	1186	SCHOOL SPECIALTY, LLC	52534	40002273	INV	11/14/2022	96.73	A. Richey Classroom Su
74261	6614	BILLY GOAT HILL, LLC	52535	60001539	INV	11/14/2022	209.70	MEALS FOR GRANDPARENTS
74262	1186	SCHOOL SPECIALTY, LLC	52536	40002267	INV	11/14/2022	94.76	Andrews Classroom Supp
74263	950	BLICK ART MATERIALS	52537	40002270	INV	11/14/2022	189.66	L. Johnson Art Classro
74264	431	FOOD GIANT	52538	10009573	INV	11/14/2022	19.27	10/17/22 LUNCH FOR FIN
74265	1950	LOGAN COUNTY BOARD OF EDUCATION	52539	33001701	INV	11/14/2022	2,400.00	AUGUST & SEPTEMBER VIS
74266	6534	STAGES PUBLISHING, INC	52540	33001696	INV	11/14/2022	3,084.99	LANGUAGE BUILDER AUTIS
74267	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	52541	10009577	INV	11/14/2022	50.00	KCEA MEMBERSHIP RENEWA
74268	4008	POSITIVE PROMOTIONS	52542	70001940	INV	11/14/2022	888.10	KINDNESS MATTERS MATER
74269	485	SCANTRON	52543	50003434	INV	11/14/2022	467.25	Scantrons for classroo
74272	628	REMEDIA PUBLICATIONS	52546	33001692	INV	11/14/2022	586.78	M GILLESPIE CLASSROOM
74276	4580	TODD COUNTY HEALTH DEPARTMENT	52550	10009579	INV	11/14/2022	207,750.00	22-23 CONTRACT PAYMENT
74277	4930	4-IMPRINT INC	52551	10009554	INV	11/14/2022	501.96	GRAY PLASTIC BAGS
74281	6122	NORTHERN KY UNIVERSITY	52555		INV	11/14/2022	1,500.00	REISSUE CK#94014 PO#22

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74282	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	52556	10009581	INV	11/14/2022	150.00	11/12/22 ANNUAL CHAMBE
74288	6528	U.S. BANK NATIONAL ASSOCIATION	52562	10009588	INV	11/14/2022	55,990.41	SCHOOL BUILDING REVENU
74294	290	KASC	52568	40002285	INV	11/14/2022	420.00	SBDM Site Base Members
74295	486	SCHOLASTIC INC	52569	40002286	INV	11/14/2022	782.94	Library Magazine Yearl
74296	1186	SCHOOL SPECIALTY, LLC	52570	40002282	INV	11/14/2022	90.07	K. Boor's Classroom Mo
74297	2366	SPRINT PRINT, INC.	52571	10009565	INV	11/14/2022	1,453.29	PURCHASE ORDERS & ENVE
74298	2366	SPRINT PRINT, INC.	52572	10009570	INV	11/14/2022	203.74	INSERTS TEACHER RECRUI
74299	2366	SPRINT PRINT, INC.	52573	50003441	INV	11/14/2022	192.37	Carbon Copy Detention
74300	6479	J W ASSOCIATES SCHOOL EQUIPMENT	52574	50003398	INV	11/14/2022	6,888.00	SOFT PADS FOR GYM
74301	486	SCHOLASTIC INC	52575	33001680	INV	11/14/2022	146.15	A RICHEY CLASSROOM SUP
74302	486	SCHOLASTIC INC	52576	22005215	INV	11/14/2022	2,355.00	HALLOWEEN BOOKS
74303	6604	COMMUNITY PRODUCTS LLC	52577	33001682	INV	11/14/2022	281.25	SIZE 3 COMPASS CHAIR
74305	3379	AMAZON	52578	20002301	INV	11/14/2022	179.87	BRETT CARVERS CLASS RO
74306	1498	SARAH EVANS	52579	10009591	EFT	11/14/2022	203.98	RETIREMENT REFUND
74308	6379	MARK THOMAS	52581		EFT	11/14/2022	73.60	10/3/22-10/4/22 TRAVEL
74309	6379	MARK THOMAS	52582		EFT	11/14/2022	29.44	10/11/22-10/12/22 TRAV
74310	6379	MARK THOMAS	52583		EFT	11/14/2022	46.00	10/12/22 TRAVEL REIMBU
74311	6379	MARK THOMAS	52584		EFT	11/14/2022	18.40	10/15/22 TRAVEL REIMBU
74312	6379	MARK THOMAS	52585		EFT	11/14/2022	29.44	10/17/22-10/18/22 TRAV
74313	6379	MARK THOMAS	52586		EFT	11/14/2022	46.00	10/25/22 TRAVEL REIMBU
74314	3966	REDA REINHART	52587		EFT	11/14/2022	260.66	10/10/22-10/13/22 TRAV
74337	21	NIMCO	52608	70001941	INV	11/14/2022	996.90	RED RIBBON WEEK SUPPLI
74342	6137	TEACHERS SYNERGY, LLC	52613	22005211	INV	11/14/2022	28.99	INSTRUCTIONAL RESOURCE
74343	6311	A-Z OFFICE RESOURCE, INC.	52614	50003438	INV	11/14/2022	462.17	Classroom Supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74344	2720	KEM, DUGUID & ASSOCIATES, PSC	52615	10009593	INV	11/14/2022	12,500.00	FIELD WORK AUDIT OF FI
74345	431	FOOD GIANT	52616	50003435	INV	11/14/2022	113.63	Family/Consumer Scienc
74346	240	HOUGHTON MIFFLIN COMPANY	52617	30002968	INV	11/14/2022	22,248.77	INTO READING
74347	6566	AMAZON CAPITAL SERVICES, INC.	52618	22005222	INV	11/14/2022	58.95	MATERIALS FOR LITERACY
74348	6566	AMAZON CAPITAL SERVICES, INC.	52619	20002310	INV	11/14/2022	405.82	FALL FESTIVAL ITEMS
74349	6566	AMAZON CAPITAL SERVICES, INC.	52620	22005223	INV	11/14/2022	27.94	RUBBER DUCKS & GLOW ST
74350	6566	AMAZON CAPITAL SERVICES, INC.	52621	20002311	INV	11/14/2022	403.93	PATRICIA KNEPPER CLASS
74351	6566	AMAZON CAPITAL SERVICES, INC.	52622	22005214	INV	11/14/2022	47.99	BULK SKITTLES
74352	6566	AMAZON CAPITAL SERVICES, INC.	52623	33001706	INV	11/14/2022	58.16	POWER STRIP
74353	6566	AMAZON CAPITAL SERVICES, INC.	52624	10009559	INV	11/14/2022	10.98	TREAT GOODIE BAGS
74354	6566	AMAZON CAPITAL SERVICES, INC.	52625	50003440	INV	11/14/2022	45.98	Cotton Candy for Makin
74355	6566	AMAZON CAPITAL SERVICES, INC.	52626	10009574	INV	11/14/2022	458.85	METAL DETECTORS
74357	6566	AMAZON CAPITAL SERVICES, INC.	52628	50003433	INV	11/14/2022	350.16	Inflatable Screen with
74358	6566	AMAZON CAPITAL SERVICES, INC.	52629	40002281	INV	11/14/2022	163.22	volunteer vest for TCM
74359	6566	AMAZON CAPITAL SERVICES, INC.	52630	22005213	INV	11/14/2022	71.70	CLEAR WALL PROTECTOR C
74360	6566	AMAZON CAPITAL SERVICES, INC.	52631	50003444	INV	11/14/2022	70.61	Classroom Supplies
74361	6566	AMAZON CAPITAL SERVICES, INC.	52632	33001699	INV	11/14/2022	94.70	TONER CARTRIDGES
74362	6566	AMAZON CAPITAL SERVICES, INC.	52633	50003437	INV	11/14/2022	109.16	Handhelp Metal Detecto
74363	6566	AMAZON CAPITAL SERVICES, INC.	52634	50003432	INV	11/14/2022	26.42	Grove Square Cider Pod
74364	6566	AMAZON CAPITAL SERVICES, INC.	52635	22005224	INV	11/14/2022	33.95	HALLOWEEN SUPPLIES
74365	6566	AMAZON CAPITAL SERVICES, INC.	52636	60001543	INV	11/14/2022	255.81	A LITTLE SPOT OF FEELI
74366	6566	AMAZON CAPITAL SERVICES, INC.	52637	60001541	INV	11/14/2022	86.97	WATER BOTTLES
74367	6379	MARK THOMAS	52638		EFT	11/14/2022	18.40	10/31/22 TRAVEL REIMBU
74368	1975	LAURA VOTH	52639		EFT	11/14/2022	96.14	OCTOBER INDISTRICT TRA
74369	1975	LAURA VOTH	52640		EFT	11/14/2022	209.56	8/2/22-9/28/22 INDISTR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74370	6245	JOSE RAMIREZ	52641		EFT	11/14/2022	68.30	9/28/22 TRAVEL REIMBUR
74371	3016	WENDY HENDERSON	52642		EFT	11/14/2022	100.00	7/11/22-7/12/22 VIRTUA
74372	6319	MIKE SMITH	52643		EFT	11/14/2022	37.72	10/20/22 TRAVEL REIMBU
74373	6494	LYNNE CARRINGTON	52644		EFT	11/14/2022	55.20	10/13/22 TRAVEL REIMBU
74374	6466	ELIZABETH POWER	52645		EFT	11/14/2022	55.20	10/13/22 TRAVEL REIMBU
74375	6607	BRANDI PADDY	52646		EFT	11/14/2022	53.00	8/17/22 TRAVEL REIMBUR
74376	3748	KELLI TEMPLEMAN	52647		EFT	11/14/2022	47.70	SEPTEMBER INDISTRICT T
74377	3748	KELLI TEMPLEMAN	52648		EFT	11/14/2022	154.56	10/19/22 TRAVEL REIMBU
74378	3748	KELLI TEMPLEMAN	52649		EFT	11/14/2022	18.45	AUGUST INDISTRICT TRAV
74379	4039	NCS PEARSON, INC.	52650	22005221	INV	11/14/2022	3,732.00	SOFTWARE, APPS, AND DI
74380	6619	LUGENE SADLER	52651	33001710	INV	11/14/2022	2,310.00	SLP 10/12/22-10/31/22
74381	5812	TODD COUNTY FOUNDATION INC	52652	22005226	INV	11/14/2022	74.20	11/2/22 PAC MTG
74382	4679	CEV MULTIMEDIA LTD	52653	50003436	INV	11/14/2022	3,450.00	SOFTWARE, APPS, AND DI
74383	6566	AMAZON CAPITAL SERVICES, INC.	52654	20002313	INV	11/14/2022	194.64	DAWSON CLASSROOM MONEY
74384	6566	AMAZON CAPITAL SERVICES, INC.	52655	20002316	INV	11/14/2022	250.64	KAREN BALLARD CLASSROO
74385	6566	AMAZON CAPITAL SERVICES, INC.	52656	20002317	INV	11/14/2022	161.54	BALANCE OF AMBER M'S C
74387	6038	TECH-24	52657	51003013	INV	11/14/2022	1,703.86	combi and warmer
74388	5548	CLARK BEVERAGE GROUP, INC	52658	51003008	INV	11/14/2022	940.95	ala carte beverages
74389	4021	PRAIRIE FARMS DAIRY, INC.	52659	51003007	INV	11/14/2022	10,224.81	milk and juice
74390	123	CRS ONE SOURCE	52660	51003009	INV	11/14/2022	60.00	water filter
74391	431	FOOD GIANT	52661	51003010	INV	11/14/2022	242.13	food
74392	6171	TERRY GREENE	52662	51003015	INV	11/14/2022	634.00	dryer
74393	6414	THE ARTINA GROUP, INC	52663	10009590	INV	11/14/2022	367.45	CHECKS & W2S
74394	6311	A-Z OFFICE RESOURCE, INC.	52664	10009566	INV	11/14/2022	112.15	OCTOBER OFFICE SUPPLIE

WARRANT LIST BY VOUCHER

WARRANT: 111422 11/14/2022

DUE DATE: 11/14/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74395	3338	GORDON FOOD SERVICE	52665	51003011	INV	11/14/2022	53,861.02	food and supplies
74396	6486	ERIN ANDREWS	52666		EFT	11/14/2022	89.82	OCOTBER INDISTRICT TRA
74397	6284	QUASHAWN QUARLES	52667		EFT	11/14/2022	90.44	10/25/22-10/28/22 TRAV
74398	3576	KIM JUSTICE	52668		EFT	11/14/2022	65.20	10/18/22 TRAVEL REIMBU
74399	3576	KIM JUSTICE	52669		EFT	11/14/2022	55.20	10/21/22 TRAVEL REIMBU
74400	1103	DANA GRACE ORR	52670		EFT	11/14/2022	105.14	9/29/22 TRAVEL REIMBUR
74401	6483	WENDY DUVALL	52671		EFT	11/14/2022	52.44	10/27/22-10/28/22 TRAV
74402	6483	WENDY DUVALL	52672		EFT	11/14/2022	73.60	10/28/22 TRAVEL REIMBU
74403	6379	MARK THOMAS	52673		EFT	11/14/2022	55.20	11/2/22 TRAVEL REIMBUR
74404	6566	AMAZON CAPITAL SERVICES, INC.	52674	20002312	INV	11/14/2022	36.99	AMERICAN FLAGS FOR VET
74409	5079	CHRISTIAN WAY FARM	52676	20002322	INV	11/14/2022	638.00	KINDERGARTEN FIELD TRI
74411	4751	JAMES J. HARRIS LLC	52678	51003016	INV	11/14/2022	800.00	grease trap clean
74412	808	C & T DESIGN & EQUIPMENT CO.	52679	51002997	INV	11/14/2022	71,284.52	equipment
74414	3738	REALITY WORKS	52680	50003422	INV	11/14/2022	5,059.40	INFANT HEALTH TRIO PAC
74415	5812	TODD COUNTY FOUNDATION INC	52681	10009562	INV	11/14/2022	250.00	GIFTCARDS
74416	5473	ALPHA MECHANICAL SERVICE, INC	52682	90004739	INV	11/14/2022	4,422.13	2ND QUARTER PREVENTIVE
74417	3352	BIG RED SUPPLY	52683	80003331	INV	11/14/2022	679.00	CLEANER
74418	6464	BOYD COMPANY	52684	80003332	INV	11/14/2022	179.00	SIDE MARKER LIGHT #514
74422	4509	CAPITAL PLAZA	52685	80003323	INV	11/14/2022	315.81	CONFERENCE - REDA REIN
74423	89	CAYCE MILL SUPPLY CO.	52686	90004950	INV	11/14/2022	27.63	OCTOBER SUPPLIES
74424	182	ELKTON AUTO PARTS	52687	80003293	INV	11/14/2022	910.46	OCTOBER REPAIR PARTS
74425	6559	FOUR SEASONS HEATING & COOLING , INC	52688	90004915	INV	11/14/2022	17,038.82	NOVEMBER REPAIRS
74426	5750	GOLDEN RULE LUMBER & HARDWARE LLC	52690	90004881	INV	11/14/2022	2,703.86	REPAIR PARTS
74427	311	KENTUCKY SCHOOL BOARDS ASSOC	52689	10009334	INV	11/14/2022	150.00	10/12/22 LEARN & EARN
74428	6571	THE GOODYEAR TIRE & RUBBER COMPANY	52691	80003333	INV	11/14/2022	3,187.18	TIRES



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WARRANT: 111422 11/14/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74429	3966	REDA REINHART	52692		EFT	11/14/2022	81.93	10/21/22-11/3/22 INDIS
74430	6425	EMILIA RODRIGUEZ-ALFREY	52693		EFT	11/14/2022	133.56	9/2/22-9/30/22 TRAVEL
74431	6379	MARK THOMAS	52694		EFT	11/14/2022	195.96	OCTOBER INDISTRICT TRA
74432	6538	BEVERLY FOWLER	52695		EFT	11/14/2022	18.52	10/14/22-11/3/22 INDIS
74433	4580	TODD COUNTY HEALTH DEPARTMENT	52696	10009520	INV	11/14/2022	200.00	OCTOBER 2022 PRE-EMPLO
74434	6469	HILLYARD, INC.	52697	90004904	INV	11/14/2022	3,702.31	OCTOBER SUPPLIES
74435	6566	AMAZON CAPITAL SERVICES, INC.	52698	30002908	INV	11/14/2022	114.48	T STAMPS CLASSROOM SUP
74436	4625	KEYSTOPS LLC	52699	80003280	INV	11/14/2022	22,609.79	OCTOBER FUEL
74437	6183	MARMIC FIRE & SAFETY CO, INC	52700	90004945	INV	11/14/2022	5,493.84	REPAIRS AT TCMS
74438	6407	DANIEL MAST	52701	90004949	INV	11/14/2022	1,250.00	SPORTS FIELD FENCE
74439	6249	PACE ANALYTICAL SERVICES, LLC	52702	90004858	INV	11/14/2022	328.95	OCTOBER DMR
74440	2857	PENNYRILE HOME MEDICAL	52703	90004897	INV	11/14/2022	190.00	REPAIRS AT NTES
74441	6602	PROQUIP SOLUTIONS LLC	52704	80003330	INV	11/14/2022	5,234.66	REPAIRS ON THE LIFT
74442	520	SOUTHERN STATES-TODD SERVICE	52705	90004946	INV	11/14/2022	109.90	RYEGRASS
74443	6566	AMAZON CAPITAL SERVICES, INC.	52706	22005225	INV	11/14/2022	35.99	POTTY TRAINING SEAT
74444	6566	AMAZON CAPITAL SERVICES, INC.	52707	33001707	INV	11/14/2022	159.98	ROCKING CHAIR
74445	6555	WASTE CONNECTIONS OF TENNESSEE, INC	52708	90004870	INV	11/14/2022	3,777.12	NOVEMBER GARBAGE REMOV
74446	5631	THE WHEELDON COMPANY LLC	52709	90004707	INV	11/14/2022	601.00	OCTOBER PEST CONTROL
74447	5767	RONALD E WHEELER	52710	90004686	INV	11/14/2022	5,600.00	REPAIRS @ NTES PUMP ST
74448	6029	WK FILTER SERVICE LLC	52711	90004843	INV	11/14/2022	1,865.50	OCTOBER FILTER SERVICE
74449	6311	A-Z OFFICE RESOURCE, INC.	52712	30002915	INV	11/14/2022	11.55	SHELLY GAMMOM CLASSSRO
74450	1840	WORKMAN'S AUTO GLASS	52713	80003324	INV	11/14/2022	150.00	WINDSHIELD REPAIR BUS
74451	6476	BILLY JOE WILLIAMS	52714	30002923	INV	11/14/2022	350.00	MULCH
74452	6566	AMAZON CAPITAL SERVICES, INC.	52715	30002919	INV	11/14/2022	85.46	Classroom supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74453	1186	SCHOOL SPECIALTY, LLC	52716	30002904	INV	11/14/2022	118.67	KAITLIN MORRIS SBDM CL
74454	2496	PLANK ROAD PUBLISHING, INC.	52717	30002902	INV	11/14/2022	34.40	Christmas program
74455	4237	TRI-STATE INTERNATIONAL TRUCKS	52718	80003304	INV	11/14/2022	2,428.19	OCTOBER REPAIR PARTS
74457	6566	AMAZON CAPITAL SERVICES, INC.	52719	30002917	INV	11/14/2022	355.42	FALL FESTIVAL SUPPLIES
74458	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	52720	90004943	INV	11/14/2022	4,585.51	REPAIRS AT STES & TCCH
74459	6443	BUSINESS COMMUNICATIONS SOLUTIONS	52721	90004951	INV	11/14/2022	1,299.50	REPAIRS
74460	3576	KIM JUSTICE	52722		EFT	11/14/2022	69.88	9/14/22-10/28/22 INDIS
74461	6620	JENNIFER FLORES	52723		EFT	11/14/2022	10.00	9/28/22 TRAVEL REIMBUR
74462	6594	KENNETH ANDERSON	52724		EFT	11/14/2022	76.36	OCTOBER INDISTRICT TRA
74463	6594	KENNETH ANDERSON	52725		EFT	11/14/2022	65.15	10/28/22 TRAVEL REIMBU
74464	6594	KENNETH ANDERSON	52726		EFT	11/14/2022	27.60	10/27/22 TRAVEL REIMBU
74465	6064	HEATHER HARRISON	52727		EFT	11/14/2022	214.82	OCTOBER INDISTRICT TRA
74466	4602	CARRIE J. PERRY	52728	33001711	INV	11/14/2022	3,519.75	OCTOBER PHYSICAL THERA
74467	6607	BRANDI PADDY	52729		EFT	11/14/2022	7.36	11/1/22 INDISTRICT TRA
74468	1186	SCHOOL SPECIALTY, LLC	52730	60001538	INV	11/14/2022	805.78	STOAGE CABINET
74469	431	FOOD GIANT	52731	10009550	INV	11/14/2022	6,030.00	THANKSGIVING GIFTCARDS
74471	240	HOUGHTON MIFFLIN COMPANY	52732	20002367	INV	11/14/2022	24,356.93	BASAL READING SERIES
74472	5661	VEI COMMUNICATIONS	52733	30002901	INV	11/14/2022	891.43	Radio for SRO
74473	486	SCHOLASTIC INC	52734	30002899	INV	11/14/2022	305.60	Teacher purchases at b
74474	1186	SCHOOL SPECIALTY, LLC	52735	30002914	INV	11/14/2022	148.64	ROBIN BLAKE SBDM CLASS
74475	6566	AMAZON CAPITAL SERVICES, INC.	52736	30002925	INV	11/14/2022	14.95	REMAINING BALANCE OWED
WARRANT TOTAL							648,327.95	

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