

ORDERS OF THE TREASURER

DATE: 12/12/2022 WARRANT: 121222 AMOUNT: \$ 430,810.21

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: 121222 12/12/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
4793	AT&T MOBILITY	00000	52738	10009399	INV	12/12/2022	938.03	74478		94159 SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	52739	10009384	INV	12/12/2022	47.55	74479		94160 SCHOOL AND DISTRICT TELCO
1394	TODD COUNTY SHE	00000	52737		INV	12/12/2022	60,005.84	74477		94161 OCTOBER STANDARD BILLS
2928	ELKTON-TODD COU	00000	52744	60001542	INV	12/12/2022	95.00	74484		94162 JR PRO FEES 2 STUDENTS
3681	ENGLISH LUCAS P	00000	52740	10009360	INV	12/12/2022	950.00	74480		94163 OCTOBER 2022 LEGAL FEES
4814	RENAISSANCE	00000	52742	16276	INV	12/12/2022	38,613.67	74482		94164 SOFTWARE, APPS, AND DIGITA
6622	SCDJR ACQUISITI	00000	52741	80003335	INV	12/12/2022	21,557.00	74481		94165 2018 DODGE CARAVAN
6458	VIRTUAL TECHNOL	00000	52743	16272	INV	12/12/2022	1,995.00	74483		94166 CLASSROOM INSTRUCTIONAL TE
30	AT&T	00000	52802	10009425	INV	12/12/2022	597.93	74547		94167 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	52795	10009494	INV	12/12/2022	755.01	74540		94168 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	52800	90004744	INV	12/12/2022	4,086.64	74545		94169 OCTOBER/NOVEMBER NATURAL G
3851	BANKCARD CENTER	00000	52759	10009534	INV	12/12/2022	205.00	74499		94170 NOVEMBER BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	52760	16275	INV	12/12/2022	99.00	74500		94170 FALL REGISTRATION KYSTE M
3851	BANKCARD CENTER	00000	52761	10009537	INV	12/12/2022	40.00	74501		94170 NOVEMBER CHILD ABUSE & NEG
3851	BANKCARD CENTER	00000	52762	10009555	INV	12/12/2022	70.00	74502		94170 10/17/22 FINANCE LUNCH MTG
3851	BANKCARD CENTER	00000	52763	16278	INV	12/12/2022	408.00	74503		94170 ANNUAL SURVEY MONKEY RENEW
3851	BANKCARD CENTER	00000	52764	16280	INV	12/12/2022	47.88	74504		94170 SOFTWARE, APPS, AND DIGITA
3851	BANKCARD CENTER	00000	52765	10009595	INV	12/12/2022	66.92	74505		94170 OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	52766	10009586	INV	12/12/2022	30.00	74506		94170 ERALY CHILDHOOD ONLINE
3851	BANKCARD CENTER	00000	52767	50003447	INV	12/12/2022	125.00	74507		94170 FUEL FOR BUS FFA NATIONAL
3851	BANKCARD CENTER	00000	52768	10009583	INV	12/12/2022	125.00	74508		94170 FUEL FOR BUS BAND TR
3851	BANKCARD CENTER	00000	52770	16281	INV	12/12/2022	960.00	74512		94170 PLAY VERSUS GAMES PASSES
3851	BANKCARD CENTER	00000	52771	50003421	INV	12/12/2022	3,465.00	74513		94170 Hotel Rooms for National F
3851	BANKCARD CENTER	00000	52772	50003442	INV	12/12/2022	1,225.20	74514		94170 FFA NATIONAL CONVENTION
3851	BANKCARD CENTER	00000	52775	10009575	INV	12/12/2022	503.46	74520		94170 11/30-12/2/22 INFINITE CAM
225	HALEY HARDWARE	00000	52805	90004821	INV	12/12/2022	98.63	74550		94171 OCTOBER REPAIR PARTS
1125	KENTUCKY STATE	00000	52799	10009601	INV	12/12/2022	2,012.31	74544		94172 NOVEMBER HEALTH INSURANCE
1125	KENTUCKY STATE	00000	52804	10009616	INV	12/12/2022	6.00	74549		94173 MVRS
6623	SHELBI HADDEN	00000	52803	22005238	INV	12/12/2022	160.00	74548		94174 REFUND PRESCHOOL TUITION
190	ELKTON UTILITIE	00000	52827	90004788	INV	12/12/2022	4,378.96	74572		94175 OCTOBER/NOVEMBER WATER SER
1125	KENTUCKY STATE	00000	52828		INV	12/12/2022	22,625.44	74573		94176 NOVEMBER FEDERAL REIMBURSE
425	PENNYRILE RURAL	00000	52831	90004694	INV	12/12/2022	32,229.61	74576		94177 OCTOBER/NOVEMBER ELECTRIC
6396	T-MOBILE USA IN	00001	52833	10009463	INV	12/12/2022	3,860.00	74578		94178 MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	52832	90004832	INV	12/12/2022	1,247.05	74577		94179 OCTOBER/NOVEMBER WATER SER
3379	AMAZON	00000	52939	20002300	INV	12/12/2022	135.85	74690		94180 HARLI CASE CLASSROOM MONEY
3379	AMAZON	00000	52940	20002299	INV	12/12/2022	127.99	74691		94180 LAURA MCGEHEE CLASSROOM MO
6440	CAPITAL ONE	00000	52935	70001944	INV	12/12/2022	473.85	74684		94181 CLOTHES, EMERGENCY SUPPLIE
6440	CAPITAL ONE	00000	52936	30002929	INV	12/12/2022	239.27	74685		94181 Principal's reception supp
6440	CAPITAL ONE	00000	52937	20002315	INV	12/12/2022	92.78	74687		94181 SNACKS FOR PLCs
6440	CAPITAL ONE	00000	52938	20002326	INV	12/12/2022	51.32	74688		94181 3 PRONG FOLDERS
575	TODD CO CENTRAL	00000	52959	10009638	INV	12/12/2022	2,526.14	74710		94182 PROCEEDS FROM TITANS GAMES
							207,277.33	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011080 0610	00000	10009618	INV	12/12/2022	5500074-0 58.20 58.20 Invoice Net	52817	74562	
						CHECK TOTAL	58.20		-----
5389	ACT, INC. 1 0001104 0610 110X	00000	10009609	INV	12/12/2022	32403678 252.00 252.00 Invoice Net	52810	74555	
						CHECK TOTAL	252.00		-----
5897	ADVENTURE SCIENCE CENT 1 0051077 0894 0005	00000	20002328	INV	12/12/2022	13670857 650.00 650.00 Invoice Net	52835	74580	
						CHECK TOTAL	650.00		-----
5473	ALPHA MECHANICAL SERVI 1 0801087 0431 2 0951087 0431	00000	90004958	INV	12/12/2022	398703 3,900.95 244.00 4,144.95 Invoice Net	52904	74652	
						CHECK TOTAL	4,144.95		-----
3151	AMANDA JORDAN 1 0011075 0580	00000		EFT	12/12/2022	52917 28.24 28.24 Invoice Net	52917	74665	
						CHECK TOTAL	28.24		-----
6566	AMAZON CAPITAL SERVICE 1 0002118 0643 101KY	00000	22005228	INV	12/12/2022	1CXM-FFL7-93NC 559.20 559.20 Invoice Net	52845	74591	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20002320	INV	12/12/2022	1GGN-K9WL-9C3X 245.76 245.76 Invoice Net	52846	74592	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20002324	INV	12/12/2022	1L4G-69JR-9FNR 124.31 124.31 Invoice Net	52847	74593	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20002321	INV	12/12/2022	16NJ-L4CV-67K6 310.78 310.78 Invoice Net	52848	74594	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20002319	INV	12/12/2022	1DHF-6DFD-71XV 250.52 250.52 Invoice Net	52849	74595	
6566	AMAZON CAPITAL SERVICE 1 0012118 0733 311J	00000	22005217	INV	12/12/2022	16FW-4N6P-6R1N 1,592.50 1,592.50 Invoice Net	52850	74596	
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135I	00000	22005230	INV	12/12/2022	1VYL-96YM-74JC 89.52 89.52 Invoice Net	52851	74597	

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6566	AMAZON CAPITAL SERVICE 1 0012117 0610	0000 562IP	22005231	INV FEDRL COOR SUPPLIES	12/12/2022	1H1F-DG6M-9D1H 227.25 227.25 Invoice Net	52852	74598	
6566	AMAZON CAPITAL SERVICE 1 9302104 0679	0000 129J	60001546	INV FRYSC OTHER	12/12/2022	1C31-13CW-9XH4 55.93 55.93 Invoice Net	52853	74599	
6566	AMAZON CAPITAL SERVICE 1 0951118 0733	0000 0095	50003446	INV HS INS F&F	12/12/2022	1T3Q-Y1PJ-6DRL 310.73 310.73 Invoice Net	52854	74600	
6566	AMAZON CAPITAL SERVICE 1 0952147 0694	0000 348J	50003431	INV ALL CTE PR EQ SUPPLIE	12/12/2022	17G7-KY1Q-4FF3 600.44 600.44 Invoice Net	52855	74601	
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	0000	10009617	INV FINANCE SUPPLIES	12/12/2022	1T3Q-Y1PJ-77L1 86.85 86.85 Invoice Net	52856	74602	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0000 0015	30002918	INV ELEMPRINC SUPPLIES	12/12/2022	1KVT-GCHX-DTPK 291.99 291.99 Invoice Net	52857	74603	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0000 0015	30002930	INV ELEMPRINC SUPPLIES	12/12/2022	1L4G-69JR-4Y1P 57.15 57.15 Invoice Net	52858	74604	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0000 0015	30002931	INV ELEMPRINC SUPPLIES	12/12/2022	14CC-6D1C-7H6G 682.95 682.95 Invoice Net	52859	74605	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0000 0015	30002920	INV ELEMPRINC SUPPLIES	12/12/2022	1DHF-6DFD-6F69 101.77 101.77 Invoice Net	52860	74606	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0000 0015	30002928	INV ELEMPRINC SUPPLIES	12/12/2022	1Q31-F36Q-4CPR 889.95 889.95 Invoice Net	52861	74607	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	0000	10009584	INV SUPERINTEN SUPPLIES	12/12/2022	1W46-Y3QR-4P3Q 430.32 430.32 Invoice Net	52862	74608	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610 2 0011080 0610	0000	10009596	INV SUPERINTEN SUPPLIES	12/12/2022	1FD1-PNJ4-4FC4 79.00 11.88 11.88 Invoice Net	52863	74609	
6566	AMAZON CAPITAL SERVICE 1 0011029 0610	0000	10009605	INV ATTEND SUPPLIES	12/12/2022	1WWW-6316-64HW 15.56 15.56 Invoice Net	52864	74610	
6566	AMAZON CAPITAL SERVICE 1 0002121 0610	0000	33001714	INV EXCEPTNL SUPPLIES	12/12/2022	1FRV-FCLH-4PH7 67.93 67.93 Invoice Net	52865	74611	
6566	AMAZON CAPITAL SERVICE 1 0052121 0734	0000	33001713	INV EL SPEC-ED TECH HRDWR	12/12/2022	1VJV-4F1Q-76CC 106.38 106.38 Invoice Net	52866	74612	
6566	AMAZON CAPITAL SERVICE	0000	10009620	INV	12/12/2022	1KT9-DVMJ-6XYJ	52902	74650	

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	1 0001124 0610			ESL/LEP		SUPPLIES			
				Invoice Net		244.55			
6566	AMAZON CAPITAL SERVICE	00000	33001717	INV	12/12/2022	1PLM-P6P9-43GM	52903	74651	
	1 0152121 0734 478I			ELEMSPINST		TECH HRDWR			
				Invoice Net		12.89			
6566	AMAZON CAPITAL SERVICE	00000	22005237	INV	12/12/2022	1673-TRX6-9RCJ	52905	74653	
	1 0152121 0734 488I			ELEMSPINST		TECH HRDWR			
				Invoice Net		12.89			
6566	AMAZON CAPITAL SERVICE	00000	33001716	INV	12/12/2022	1FRV-FCLH-9W4G	52906	74654	
	1 0952121 0734 478I			SPEC INSTR		TECH HRDWR			
				Invoice Net		118.49			
6566	AMAZON CAPITAL SERVICE	00000	33001718	INV	12/12/2022	1CX3-FFL7-9GHG	52907	74655	
	1 0052121 0734 478I			EL SPEC-ED		TECH HRDWR			
				Invoice Net		40.25			
6566	AMAZON CAPITAL SERVICE	00000	70001945	INV	12/12/2022	1C31-13CW-9QXC	52942	74693	
	1 0952104 0674 128J			YTH SERV		AWARDS			
				Invoice Net		133.42			
6566	AMAZON CAPITAL SERVICE	00000	50003448	INV	12/12/2022	1KT9-DVMJ-66PV	52944	74695	
	1 0951925 0731			DIST. ATH.		MACHINERY			
				Invoice Net		239.00			
						CHECK TOTAL			
							8,060.15		-----
6441	AMBER LUKER	00000		EFT	12/12/2022	52815	52815	74560	
	1 0011080 0580			FINANCE		TRAV INDST			
				Invoice Net		126.54			
6441	AMBER LUKER	00000		EFT	12/12/2022	52920	52920	74668	
	1 0011080 0580			FINANCE		TRAV INDST			
				Invoice Net		6.90			
						CHECK TOTAL			
							133.44		-----
3693	ANGELA CRAIG	00000		EFT	12/12/2022	52919	52919	74667	
	1 0152121 0580 478I			ELEMSPINST		TRAVEL			
				Invoice Net		83.42			
						CHECK TOTAL			
							83.42		-----
3299	ASHLY WOFFORD	00000		EFT	12/12/2022	52918	52918	74666	
	1 0152121 0580 478I			ELEMSPINST		TRAVEL			
				Invoice Net		86.74			
						CHECK TOTAL			
							86.74		-----
6460	BAYLOR COMMERCIAL DOOR	00000	90004928	INV	12/12/2022	16695	52796	74541	
	1 0001087 0434			BLDG OPER		BLDG REPR			
				Invoice Net		110.00			
						CHECK TOTAL			
							110.00		-----
6538	BEVERLY FOWLER	00000		EFT	12/12/2022	52923	52923	74671	
	1 0012117 0580 562IP			FEDRL COOR		TRAVEL			
				Invoice Net		10.71			
						CHECK TOTAL			
							10.71		

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
3649	BMI 1 0011080 0734		00000 10009631	INV	12/12/2022	1130225 495.00 495.00 Invoice Net	52870	74616	
						CHECK TOTAL			-----
6464	BOYD COMPANY 1 9011096 0663		00000 80003340	INV	12/12/2022	INV02043194 84.74 84.74 Invoice Net	52877	74625	
						CHECK TOTAL			-----
6607	BRANDI PADDY 1 0051918 0580	0005	00000	EFT	12/12/2022	52925 7.36 7.36 Invoice Net	52925	74673	
						CHECK TOTAL			-----
6443	BUSINESS COMMUNICATION 1 0051087 0434 2 0151087 0434 3 0801087 0434 4 0951087 0434 5 9951087 0434		00000 90004957	INV	12/12/2022	44715 135.00 135.00 135.00 270.00 135.00 810.00 Invoice Net	52910	74658	
						CHECK TOTAL			-----
6545	CHARLES CASE 1 0011100 0580		00000	EFT	12/12/2022	52790 192.71 192.71 Invoice Net	52790	74535	
						CHECK TOTAL			-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630		00000 51003020	INV	12/12/2022	5502655 1,197.60 1,197.60 Invoice Net	52928	74677	
						CHECK TOTAL			-----
123	CRS ONE SOURCE 1 0055101 0433 2 0155101 0433 3 0805101 0433		00000 51003023	INV	12/12/2022	3462815 20.00 20.00 20.00 60.00 Invoice Net	52932	74681	
						CHECK TOTAL			-----
3274	COFFMAN HOME DECOR LLC 1 0001087 0434		00000 90004756	INV	12/12/2022	58711 599.00 599.00 Invoice Net	52912	74660	
						CHECK TOTAL			-----

TODD COUNTY SCHOOL DISTRICT



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6107	COURTNEY BROWN 1 0011080 0580	00000		EFT	12/12/2022	52821 97.86	52821	74566	
		FINANCE		TRAV	INDST	97.86			
		Invoice Net				52826	52826	74571	
6107	COURTNEY BROWN 1 0011080 0580	00000		EFT	12/12/2022	52826 12.88			
		FINANCE		TRAV	INDST	12.88			
		Invoice Net				110.74			-----
				CHECK	TOTAL				
1103	DANA GRACE ORR 1 0952121 0580	478I	00000	EFT	12/12/2022	52943 91.61	52943	74694	
				TRAVEL		91.61			
		Invoice Net				91.61			-----
				CHECK	TOTAL				
872	DR. ROBERT BASTIN 1 0952104 0345	128J	00000	70001946	INV 12/12/2022	52934 99.00	52934	74683	
				YTH SERV	MED SVC	99.00			
		Invoice Net				99.00			-----
				CHECK	TOTAL				
6621	DRONEBLOCKS, LLC 1 0951077 0644	0095	00000	50003449	INV 12/12/2022	2019-1441 445.50	52758	74498	
				HS PRINCIP	TXTBKS INS	445.50			
		Invoice Net				445.50			-----
				CHECK	TOTAL				
5431	EAI EDUCATION 1 0801077 0610	0080	00000	40002289	INV 12/12/2022	INV1224920 29.04	52876	74624	
				MS PRINCIP	SUPPLIES	29.04			
		Invoice Net				29.04			-----
				CHECK	TOTAL				
182	ELKTON AUTO PARTS 1 9011096 0663		00000	80003294	INV 12/12/2022	52784 928.57	52878	74626	
				BUS MAINT	REP PARTS	928.57			
		Invoice Net				928.57			-----
				CHECK	TOTAL				
6425	EMILIA RODRIGUEZ-ALFRE 1 0001124 0580		00000		EFT 12/12/2022	52782 64.40	52782	74527	
				ESL/LEP	TRAVEL	64.40			
		Invoice Net				64.40			-----
				CHECK	TOTAL				
6527	ENNIS MANAGEMENT LP 1 0801077 0610	0080	00000	40002288	INV 12/12/2022	50700231 162.82	52875	74623	
				MS PRINCIP	SUPPLIES	162.82			
		Invoice Net				162.82			-----
				CHECK	TOTAL				
6486	ERIN ANDREWS 1 0012117 0580	473G	00000		EFT 12/12/2022	52956 137.16	52956	74707	
				FEDRL COOR	TRAVEL	137.16			
		Invoice Net				137.16			-----
				CHECK	TOTAL				

TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1302	FLINN SCIENTIFIC INC.		00000 50003416	INV	12/12/2022	2765708	52757	74497	
	1 0951077 0644 0095		HS PRINCIP	TXTBKS	INS	295.78			
			Invoice Net			295.78			
				CHECK TOTAL		295.78			-----
6372	FLOR GUNN		00000	EFT	12/12/2022	52946	52946	74697	
	1 0012118 0580 311J		REG INSTRN	TRAVEL		425.40			
			Invoice Net			425.40			
6372	FLOR GUNN		00000	EFT	12/12/2022	52947	52947	74698	
	1 0012118 0580 311J		REG INSTRN	TRAVEL		330.28			
			Invoice Net			330.28			
				CHECK TOTAL		755.68			-----
5823	FOLLETT SCHOOL SOLUTIO		00000 16283	INV	12/12/2022	1493328	52806	74551	
	1 0051013 0735		INST/TECH	EQ GD		1,469.67			
	2 0151013 0735		INST/TECH	INST EQUIP		1,469.67			
	3 0801013 0735		INST/TECH	SOFTWARE		1,469.67			
	4 0951013 0735		INST/TECH	SOFTWARE		1,469.67			
			Invoice Net			5,878.68			
				CHECK TOTAL		5,878.68			-----
431	FOOD GIANT		00000 50003452	INV	12/12/2022	381139	52753	74493	
	1 0951918 0610 0095		DIST.INST.	SUPPLIES		64.46			
			Invoice Net			64.46			
431	FOOD GIANT		00000 10009626	INV	12/12/2022	403632	52840	74585	
	1 0011080 0630		FINANCE	FOOD		12.47			
			Invoice Net			12.47			
431	FOOD GIANT		00000 50003459	INV	12/12/2022	381141	52842	74587	
	1 0951918 0610 0095		DIST.INST.	SUPPLIES		51.73			
			Invoice Net			51.73			
431	FOOD GIANT		00000 50003454	INV	12/12/2022	22966	52843	74588	
	1 0951918 0610 0095		DIST.INST.	SUPPLIES		75.83			
			Invoice Net			75.83			
431	FOOD GIANT		00000 70001947	INV	12/12/2022	52914	52914	74662	
	1 0951104 0680		YSC	WELFARE		2,200.00			
			Invoice Net			2,200.00			
				CHECK TOTAL		2,404.49			-----
431	FOOD GIANT		00000 51003022	INV	12/12/2022	52929	52929	74678	
	1 0955101 0630		TCCHS SFS	FOOD		20.81			
	2 0055101 0630		NTE SFS	FOOD		14.60			
	3 0155101 0630		STE SFS	FOOD		17.16			
	4 0805101 0630		TCMS SFS	FOOD		80.70			
			Invoice Net			133.27			
				CHECK TOTAL		133.27			-----
6512	GENERATION GENIUS, INC		00000 20002323	INV	12/12/2022	GG155474-R1	52751	74491	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121222

12/12/2022

DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0051013	0734T	0005	INST/TECH	TECH SCH	1,795.00			
				Invoice Net		1,795.00			
						CHECK TOTAL	1,795.00		-----
6182	GEORGE ORR		00000	80003344	EFT	12/12/2022	52879	74627	
1	9011096	0663		BUS MAINT	REP PARTS	167.67			
				Invoice Net		167.67			
						CHECK TOTAL	167.67		-----
3338	GORDON FOOD SERVICE		00000	51003019	INV	12/12/2022	2018147	74676	
1	0055101	0583		NTE SFS	HAUL COMM	191.36			
2	0055101	0610		NTE SFS	SUPPLIES	1,667.37			
3	0055101	0630		NTE SFS	FOOD	11,103.02			
4	0155101	0583		STE SFS	HAUL COMM	.00			
5	0155101	0610		STE SFS	SUPPLIES	1,517.95			
6	0155101	0630		STE SFS	FOOD	17,577.80			
7	0805101	0583		TCMS SFS	HAUL COMM	23.92			
8	0805101	0610		TCMS SFS	SUPPLIES	1,722.14			
9	0805101	0630		TCMS SFS	FOOD	14,574.14			
10	0955101	0583		TCCHS SFS	HAUL COMM	.00			
11	0955101	0610		TCCHS SFS	SUPPLIES	2,340.54			
12	0955101	0630		TCCHS SFS	FOOD	19,691.16			
				Invoice Net		70,409.40			
						CHECK TOTAL	70,409.40		-----
4272	GREEN RIVER EDUCATIONA		00000	22005234	INV	12/12/2022	AR-12005	74486	
1	0002118	0339	101KY	RG INST SR	OT PRF TRN	7,500.00	52746		
				Invoice Net		7,500.00			
4272	GREEN RIVER EDUCATIONA		00000	20002296	INV	12/12/2022	AR-11983	74552	
1	0051077	0580	0005	EL PRINCIP	TRAVEL	50.00	52807		
				Invoice Net		50.00			
4272	GREEN RIVER EDUCATIONA		00000	10009564	INV	12/12/2022	AR-12085	74581	
1	0011099	0338		PERSONNEL	REG FEES	125.00	52836		
				Invoice Net		125.00			
4272	GREEN RIVER EDUCATIONA		00000	33001687	INV	12/12/2022	AR-12127	74613	
1	0952121	0338	478I	SPEC INSTR	REG FEES	50.00	52867		
				Invoice Net		50.00			
						CHECK TOTAL	7,725.00		-----
225	HALEY HARDWARE		00000	90004822	INV	12/12/2022	5640386	74647	
1	0001087	0434		BLDG OPER	BLDG REPR	24.27	52899		
2	0051087	0434		NTEBOM	BLDG REPR	334.94			
3	0151087	0434		STEBOM	BLDG REPR	87.99			
4	0801087	0434		TCMBOM	BLDG REPR	90.01			
5	0951087	0434		TCCHBOM	BLDG REPR	435.17			
6	9011096	0434		BUS MAINT	BLDG REPR	184.15			
7	0951104	0680		YSC	WELFARE	.00			
				Invoice Net		1,156.53			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
225	HALEY HARDWARE 1 0951104 0680	00000	60001549	INV	12/12/2022	5642800 57.94 57.94 Invoice Net	52900	74648	
						CHECK TOTAL			1,214.47
6064	HEATHER HARRISON 1 0001137 0580	00000		EFT	12/12/2022	52955 250.24 250.24 Invoice Net	52955	74706	
						CHECK TOTAL			250.24
5746	HIGGINS INSURANCE & BE 1 0011091 0524	00000	10009636	INV	12/12/2022	44212 369.00 369.00 Invoice Net	52908	74656	
						CHECK TOTAL			369.00
6469	HILLYARD, INC. 1 0011087 0610 2 0151087 0610 3 0801087 0610 4 0951087 0610	00000	90004905	INV	12/12/2022	604928497 28.50 1,513.61 1,337.52 5,358.29 8,237.92 Invoice Net	52881	74629	
						CHECK TOTAL			8,237.92
6343	INSIGHT PUBLIC SECTOR, 1 0802121 0734 478I	00001	33001715	INV	12/12/2022	1101000553 547.60 547.60 Invoice Net	52811	74556	
6343	INSIGHT PUBLIC SECTOR, 1 0952121 0734 478I	00001	33001719	INV	12/12/2022	1101002762 751.38 751.38 Invoice Net	52869	74615	
						CHECK TOTAL			1,298.98
6427	INSTITUTE FOR MULTI-SE 1 0152121 0338 478I	00000	33001686	INV	12/12/2022	186079 1,275.00 1,275.00 Invoice Net	52776	74521	
						CHECK TOTAL			1,275.00
5973	JASON GIBSON 1 0952121 0580 478I	00000		EFT	12/12/2022	52888 63.00 63.00 Invoice Net	52888	74637	
						CHECK TOTAL			63.00
6620	JENNIFER FLORES 1 0012118 0580 311J	00000		EFT	12/12/2022	52791 79.00 79.00 Invoice Net	52791	74536	
6620	JENNIFER FLORES 1 0012118 0580 311J	00000		EFT	12/12/2022	52820 13.64 13.64 Invoice Net	52820	74565	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			92.64
6245	JOSE RAMIREZ			00000	EFT 12/12/2022	52819	52819	74564	
	1 0012118 0580	311J		REG INSTRN	TRAVEL	154.71			
				Invoice Net		154.71			
6245	JOSE RAMIREZ			00000	EFT 12/12/2022	52916	52916	74664	
	1 0012118 0580	311J		REG INSTRN	TRAVEL	38.64			
				Invoice Net		38.64			
						CHECK TOTAL			193.35
6522	JT'S TOOL SALES LLC			00000 80003334	INV 12/12/2022	111522101973	52797	74542	
	1 9011096 0663			BUS MAINT	REP PARTS	200.00			
				Invoice Net		200.00			
6522	JT'S TOOL SALES LLC			00000 80003341	INV 12/12/2022	112222102329	52882	74630	
	1 9011096 0663			BUS MAINT	REP PARTS	1,202.00			
				Invoice Net		1,202.00			
						CHECK TOTAL			1,402.00
5683	KATHERINE POWER COLE			00000	EFT 12/12/2022	52922	52922	74670	
	1 0152121 0580	478I		ELEMSPINST	TRAVEL	53.52			
				Invoice Net		53.52			
						CHECK TOTAL			53.52
5877	KATRENA SMITH			00000	EFT 12/12/2022	52789	52789	74534	
	1 0001104 0580	110X		COMM SERV	TRAVEL	765.76			
				Invoice Net		765.76			
						CHECK TOTAL			765.76
3748	KELLI TEMPLEMAN			00000	EFT 12/12/2022	52779	52779	74524	
	1 0952104 0580	128J		YTH SERV	TRAV INDST	540.82			
				Invoice Net		540.82			
						CHECK TOTAL			540.82
6594	KENNETH ANDERSON			00000	EFT 12/12/2022	52889	52889	74638	
	1 0011075 0580			SUPERINTEN	TRAV INDST	18.40			
				Invoice Net		18.40			
6594	KENNETH ANDERSON			00000	EFT 12/12/2022	52945	52945	74696	
	1 0011075 0580			SUPERINTEN	TRAV INDST	38.18			
				Invoice Net		38.18			
6594	KENNETH ANDERSON			00000	EFT 12/12/2022	52957	52957	74708	
	1 0011075 0580			SUPERINTEN	TRAV INDST	199.64			
				Invoice Net		199.64			
						CHECK TOTAL			256.22
3869	KENTUCKY HIGH SCHOOL C			00000 10009484	INV 12/12/2022	52778	52778	74523	
	1 0801925 0894	0080		DIST. ATH.	FIELD TRIP	540.00			
	2 0951925 0894	0095		DIST. ATH.	FIELD TRIP	1,710.00			
				Invoice Net		2,250.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,250.00		-----
311	KENTUCKY SCHOOL BOARDS		00000 10009335	INV	12/12/2022	23-01081	52792	74537	
	1 0011071 0338		BOARD	REG FEES		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		-----
6179	KEYLIE FEARS		00000	EFT	12/12/2022	52825	52825	74570	
	1 0011080 0580		FINANCE	TRAV INDST		76.39			
			Invoice Net			76.39			
						CHECK TOTAL	76.39		-----
4625	KEYSTOPS LLC		00000 80003281	INV	12/12/2022	9200281	52883	74631	
	1 9011096 0627		BUS MAINT	DIESEL		23,183.37			
	2 9011096 0661		BUS MAINT	LUBRICANTS		432.30			
			Invoice Net			23,615.67			
						CHECK TOTAL	23,615.67		-----
3576	KIM JUSTICE		00000	EFT	12/12/2022	52958	52958	74709	
	1 0012842 0580	135I	PRE SUPER	TRAVEL		11.04			
	2 0002121 0580	478I	EXCEPTNL	TRAVEL		31.28			
			Invoice Net			42.32			
						CHECK TOTAL	42.32		-----
5082	KYCEC		00000 33001702	INV	12/12/2022	EVEBFSIDWGJSO	52872	74619	
	1 0002121 0338	478I	EXCEPTNL	REG FEES		130.00			
	2 0152121 0338	478I	ELEMSPINST	REG FEES		390.00			
	3 0952121 0338	478I	SPEC INSTR	REG FEES		520.00			
			Invoice Net			1,040.00			
						CHECK TOTAL	1,040.00		-----
900	LAKESHORE		00000 22005216	INV	12/12/2022	701421110822	52755	74495	
	1 0012118 0733	311J	REG INSTRN	F&F		4,081.20			
			Invoice Net			4,081.20			
900	LAKESHORE		00000 22005197	INV	12/12/2022	385797083122	52773	74516	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		1,656.76			
			Invoice Net			1,656.76			
900	LAKESHORE		00000 10009600	INV	12/12/2022	723899111422	52812	74557	
	1 0015203 0610		Aftercare	SUPPLIES		474.05			
			Invoice Net			474.05			
						CHECK TOTAL	6,212.01		-----
1975	LAURA VOTH		00000	EFT	12/12/2022	52948	52948	74699	
	1 0012118 0580	311J	REG INSTRN	TRAVEL		129.72			
			Invoice Net			129.72			
						CHECK TOTAL	129.72		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121222

12/12/2022

DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1950	LOGAN COUNTY BOARD OF 1 0012123 0349 337I	00000	33001721	INV	12/12/2022	101-TC 1,180.00 1,180.00 Invoice Net	52809	74554	
						CHECK TOTAL	1,180.00		-----
6243	LORI DAWSON 1 9011091 0580	00000		EFT	12/12/2022	52780 70.14 70.14 Invoice Net	52780	74525	
						CHECK TOTAL	70.14		-----
6619	LUGENE SADLER 1 0051043 0120 2 0151043 0120	00000	33001727	INV	12/12/2022	52913 EL SPEECH CRT SUB SA 1,470.00 ELEMSPATH CRT SUB SA 1,470.00 Invoice Net 2,940.00	52913	74661	
						CHECK TOTAL	2,940.00		-----
6379	MARK THOMAS 1 0011075 0580	00000		EFT	12/12/2022	52786 SUPERINTEN TRAV INDST 18.40 Invoice Net 18.40	52786	74531	
6379	MARK THOMAS 1 0011075 0580	00000		EFT	12/12/2022	52787 SUPERINTEN TRAV INDST 95.68 Invoice Net 95.68	52787	74532	
6379	MARK THOMAS 1 0011075 0580	00000		EFT	12/12/2022	52788 SUPERINTEN TRAV INDST 14.72 Invoice Net 14.72	52788	74533	
6379	MARK THOMAS 1 0011075 0580	00000		EFT	12/12/2022	52793 SUPERINTEN TRAV INDST 18.40 Invoice Net 18.40	52793	74538	
6379	MARK THOMAS 1 0011075 0580	00000		EFT	12/12/2022	52814 SUPERINTEN TRAV INDST 36.80 Invoice Net 36.80	52814	74559	
6379	MARK THOMAS 1 0011075 0580	00000		EFT	12/12/2022	52891 SUPERINTEN TRAV INDST 69.00 Invoice Net 69.00	52891	74640	
6379	MARK THOMAS 1 0011075 0580	00000		EFT	12/12/2022	52892 SUPERINTEN TRAV INDST 18.40 Invoice Net 18.40	52892	74641	
6379	MARK THOMAS 1 0011075 0580	00000		EFT	12/12/2022	52950 SUPERINTEN TRAV INDST 167.90 Invoice Net 167.90	52950	74701	
						CHECK TOTAL	439.30		-----
5876	MARLA GILLESPIE 1 0951077 0580	00000	0095	EFT	12/12/2022	52890 HS PRINCIP TRAVEL 121.44 Invoice Net 121.44	52890	74639	
						CHECK TOTAL	121.44		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6627	MELANIE TURNER 1 0952121 0580	478I	00000	EFT	12/12/2022	52915	52915	74663	
			SPEC INSTR	TRAVEL		29.00			
			Invoice Net			29.00			
						CHECK TOTAL	29.00		-----
5087	MURRAY STATE UNIVERSIT 1 0011099 0338		00000 10009394	INV	12/12/2022	52837	52837	74582	
			PERSONNEL	REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
1377	MUSIC CENTRAL INCORPOR 1 0801077 0433	080SB	00000 40002284	INV	12/12/2022	630664	52874	74622	
			MS PRINCIP	EQUIP R&M		3,482.00			
			Invoice Net			3,482.00			
						CHECK TOTAL	3,482.00		-----
4728	NATIONAL CENTER FOR YO 1 0051918 0580	0005	00000 20002298	INV	12/12/2022	CI0189380	52841	74586	
			DIST EXP	TRAVEL		230.00			
			Invoice Net			230.00			
						CHECK TOTAL	230.00		-----
1659	ORIENTAL TRADING COMPA 1 0012117 0610	562IP	00000 22005229	INV	12/12/2022	720629602-01	52754	74494	
			FEDRL COOR	SUPPLIES		44.15			
			Invoice Net			44.15			
1659	ORIENTAL TRADING COMPA 1 9302104 0679	129J	00000 60001548	INV	12/12/2022	721322923-02	52926	74675	
			FRYSC	OTHER		416.95			
			Invoice Net			416.95			
1659	ORIENTAL TRADING COMPA 1 9302104 0679	129J	00000 60001545	INV	12/12/2022	720637863-01	52933	74682	
			FRYSC	OTHER		997.16			
			Invoice Net			997.16			
						CHECK TOTAL	1,458.26		-----
6120	ORR'S TIRE AND ALIGNME 1 0011075 0435		00000 80003336	INV	12/12/2022	58486	52801	74546	
	2 9201134 0732		SUPERINTEN	VEHIC R&M		445.51			
			MAINT SHOP	VEHICLES		373.08			
			Invoice Net			818.59			
						CHECK TOTAL	818.59		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434		00001 90004859	INV	12/12/2022	2227519-44	52884	74632	
			NTEBOM	BLDG REPR		328.95			
			Invoice Net			328.95			
						CHECK TOTAL	328.95		-----
4602	CARRIE J. PERRY 1 0001050 0345	337X	00000 33001725	INV	12/12/2022	52909	52909	74657	
			PHYS THER	MED SVC		3,446.25			
			Invoice Net			3,446.25			
						CHECK TOTAL	3,446.25		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 121222 12/12/2022

DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4021	PRAIRIE FARMS DAIRY, I		00000 51003021	INV	12/12/2022	1761483	52930	74679	
	1 0055101 0630		NTE SFS	FOOD		1,903.14			
	2 0155101 0630		STE SFS	FOOD		2,570.58			
	3 0805101 0630		TCMS SFS	FOOD		1,864.36			
	4 0955101 0630		TCCHS SFS	FOOD		1,530.63			
			Invoice Net			7,868.71			
				CHECK TOTAL		7,868.71			-----
6442	PRESTON BROWNING		00000	EFT	12/12/2022	52822	52822	74567	
	1 0011080 0580		FINANCE	TRAV INDST		272.39			
			Invoice Net			272.39			
6442	PRESTON BROWNING		00000	EFT	12/12/2022	52829	52829	74574	
	1 0011080 0580		FINANCE	TRAV INDST		29.66			
			Invoice Net			29.66			
				CHECK TOTAL		302.05			-----
5852	PRESTON RIVES ELECTRIC		00000 51003014	INV	12/12/2022	1219	52931	74680	
	1 0055101 0433		NTE SFS	EQUIP R&M		100.00			
	2 0805101 0433		TCMS SFS	EQUIP R&M		534.00			
			Invoice Net			634.00			
				CHECK TOTAL		634.00			-----
5095	QUALITY OFFICE PRODUCT		00000 80003343	INV	12/12/2022	13616	52885	74633	
	1 9011091 0610		TRAN DIR	SUPPLIES		15.00			
			Invoice Net			15.00			
				CHECK TOTAL		15.00			-----
6284	QUASHAWN QUARLES		00000	EFT	12/12/2022	52921	52921	74669	
	1 0951918 0580	0095	DIST.INST.	TRAVEL		70.84			
			Invoice Net			70.84			
				CHECK TOTAL		70.84			-----
6572	REALLY GREAT READING C		00000 30002882	INV	12/12/2022	35022	52960	74711	
	1 0151918 0610	0015	DIST.INST	SUPPLIES		1,373.90			
			Invoice Net			1,373.90			
				CHECK TOTAL		1,373.90			-----
3966	REDA REINHART		00000	EFT	12/12/2022	52893	52893	74642	
	1 9011091 0580		TRAN DIR	TRAV INDST		98.90			
			Invoice Net			98.90			
				CHECK TOTAL		98.90			-----
5563	ROTARY CLUB OF ELKTON		00000 10009458	INV	12/12/2022	40	52749	74489	
	1 0011075 0338		SUPERINTEN	REG FEES		90.00			
	2 0011075 0630		SUPERINTEN	FOOD		97.50			
			Invoice Net			187.50			
				CHECK TOTAL		187.50			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4751	JAMES J. HARRIS LLC 1 0951087 0434	00000	90004955	INV	12/12/2022	99018 575.00 575.00 Invoice Net	52911	74659	
						CHECK TOTAL	575.00		-----
6125	SCHARDEIN MECHANICAL C 1 0951087 0434	00000	90004942	INV	12/12/2022	196179 6,000.00 6,000.00 Invoice Net	52886	74634	
						CHECK TOTAL	6,000.00		-----
486	SCHOLASTIC INC 1 0002118 0643	00000	22005232	INV	12/12/2022	44755431 2,387.70 2,387.70 Invoice Net	52834	74579	
						CHECK TOTAL	2,387.70		-----
1186	SCHOOL SPECIALTY, LLC 1 0151077 0610	00000	30002927	INV	12/12/2022	208131419472 58.09 58.09 Invoice Net	52952	74703	
1186	SCHOOL SPECIALTY, LLC 1 0151077 0610	00000	30002926	INV	12/12/2022	308104196507 119.07 119.07 Invoice Net	52953	74704	
						CHECK TOTAL	177.16		-----
6219	SEVERIN INTERMEDIATE H 1 0011099 0735	00000	10009613	INV	12/12/2022	INV331737 3,114.00 3,114.00 Invoice Net	52813	74558	
						CHECK TOTAL	3,114.00		-----
6487	SHAYLA BERRY 1 0952147 0580	00000		EFT	12/12/2022	52781 57.91 57.91 Invoice Net	52781	74526	
						CHECK TOTAL	57.91		-----
5914	SHI INTERNATIONAL CORP 1 0011100 0735	00000	16282	INV	12/12/2022	B16022742 831.09 831.09 Invoice Net	52747	74487	
5914	SHI INTERNATIONAL CORP 1 0011100 0735	00000	16277	INV	12/12/2022	B16162179 586.80 586.80 Invoice Net	52871	74617	
						CHECK TOTAL	1,417.89		-----
6426	SOUTHERN COMFORT LLC 1 0951925 0731	00000	10009598	INV	12/12/2022	61350 680.00 680.00 Invoice Net	52745	74485	
						CHECK TOTAL	680.00		-----
5811	SOUTHERN ELECTRIC MOTO	00000	90004685	INV	12/12/2022	42420	52798	74543	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0051087 0434			NTEBOM	BLDG REPR	1,043.00			
				Invoice Net		1,043.00			
						CHECK TOTAL		1,043.00	-----
5570	STARFALL EDUCATION		00000 22005227	INV	12/12/2022	9395-6916-5043	52774	74518	
1	0152001 0697	135I		PRSRISRF	OTH SUP MT	177.50			
2	0152121 0734	478I		ELEMSPINST	TECH HRDWR	177.50			
				Invoice Net		355.00			
						CHECK TOTAL		355.00	-----
5530	STEVEN MCGHEE		00000	EFT	12/12/2022	52818	52818	74563	
1	0801077 0580	0080		MS PRINCIP	TRAVEL	332.50			
				Invoice Net		332.50			
						CHECK TOTAL		332.50	-----
3210	STUPPY INC		00000 50003423	INV	12/12/2022	57008	52823	74568	
1	0952147 0694	348G		ALL CTE PR	EQ SUPPLIE	201.40			
				Invoice Net		201.40			
						CHECK TOTAL		201.40	-----
671	SUPER DUPER PUBLICATIO		00000 33001709	INV	12/12/2022	2781058	52750	74490	
1	0002121 0646	478I		EXCEPTNL	TESTS	599.90			
				Invoice Net		599.90			
						CHECK TOTAL		599.90	-----
6137	TEACHERS SYNERGY, LLC		00000 33001724	INV	12/12/2022	213941467	52868	74614	
1	0152121 0734	478I		ELEMSPINST	TECH HRDWR	117.99			
				Invoice Net		117.99			
						CHECK TOTAL		117.99	-----
6212	TECHNOLOGY STUDENT	ASS	00000 50003450	INV	12/12/2022	M23976	52752	74492	
1	0951077 0644	0095		HS PRINCIP	TXTBKS INS	190.00			
				Invoice Net		190.00			
						CHECK TOTAL		190.00	-----
6571	THE GOODYEAR TIRE & RU		00000 80003337	INV	12/12/2022	327-1008852	52880	74628	
1	9011096 0662			BUS MAINT	TIRES&LUBE	5,585.55			
				Invoice Net		5,585.55			
						CHECK TOTAL		5,585.55	-----
6071	THE TROPHY HOUSE		00000 10009416	INV	12/12/2022	100076	52748	74488	
1	0011075 0899			SUPERINTEN	MISC.	17.00			
				Invoice Net		17.00			
6071	THE TROPHY HOUSE		00000 10009603	INV	12/12/2022	100178	52838	74583	
1	0011052 0610			IMPRO INSR	SUPPLIES	992.25			
				Invoice Net		992.25			
6071	THE TROPHY HOUSE		00000 10009417	INV	12/12/2022	100175	52839	74584	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121222

12/12/2022

DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011075 0899			SUPERINTEN	MISC.	17.00			
				Invoice Net		17.00			
						CHECK TOTAL		1,026.25	-----
5631	THE WHEELDON COMPANY L	00000	90004708	INV	12/12/2022	254220	52896	74644	
1	0011087 0425			BLDG OP	PEST CNTRL	33.00			
2	0051087 0425			NTEBOM	PEST CNTRL	101.00			
3	0151087 0425			STEBOM	PEST CNTRL	101.00			
4	0171087 0425	0506		A/H BLDG M	PEST CNTRL	27.00			
5	0801087 0425			TCMBOM	PEST CNTRL	104.00			
6	0951087 0425			TCCHBOM	PEST CNTRL	202.00			
7	9201134 0425			MAINT SHOP	PEST CNTRL	33.00			
				Invoice Net		601.00			
						CHECK TOTAL		601.00	-----
4083	TIFFANY WOOD	00000		EFT	12/12/2022	52951	52951	74702	
1	0951918 0580	0095		DIST.INST.	TRAVEL	56.00			
				Invoice Net		56.00			
4083	TIFFANY WOOD	00000		EFT	12/12/2022	52954	52954	74705	
1	0011075 0580			SUPERINTEN	TRAV INDST	1,172.23			
				Invoice Net		1,172.23			
						CHECK TOTAL		1,228.23	-----
6240	TOBII DYNAVOX LLC	00000	33001712	INV	12/12/2022	INV00360158	52941	74692	
1	0802121 0734	478I		MS SPEC-ED	TECH HRDWR	199.00			
				Invoice Net		199.00			
						CHECK TOTAL		199.00	-----
4237	TRI-STATE INTERNATIONA	00000	80003305	INV	12/12/2022	90370	52901	74649	
1	9011096 0663			BUS MAINT	REP PARTS	5,061.99			
				Invoice Net		5,061.99			
						CHECK TOTAL		5,061.99	-----
6509	UNDERGROUND VAULTS & S	00000	10009578	INV	12/12/2022	58606	52777	74522	
1	0011075 0335			SUPERINTEN	PROF CONS	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	-----
6040	UNITY SCHOOL BUS PARTS	00000	80003338	INV	12/12/2022	0534059	52887	74635	
1	9011096 0663			BUS MAINT	REP PARTS	285.30			
				Invoice Net		285.30			
						CHECK TOTAL		285.30	-----
6514	UNIVERSITY OF THE CUMB	00000	10009615	INV	12/12/2022	52808	52808	74553	
1	0012117 0569	310I		FEDRL COOR	TUITION	1,990.00			
				Invoice Net		1,990.00			
						CHECK TOTAL		1,990.00	-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121222

12/12/2022

DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6458	VIRTUAL TECHNOLOGIES I 1 0951077 0734	0095	0000 50003418	INV	12/12/2022	2628 1,399.00 1,399.00	52756	74496	
						Invoice Net			
						CHECK TOTAL	1,399.00		-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421	0506	0000 90004871	INV	12/12/2022	5396846W034 132.61 397.83 397.83 132.61 397.83 529.08 132.61 132.61 132.61	52949	74700	
						Invoice Net			
						CHECK TOTAL	2,385.62		-----
1467	WEKT RADIO 1 0011075 0542		0000 10009612	INV	12/12/2022	16835 100.00 100.00	52844	74590	
						Invoice Net			
						CHECK TOTAL	100.00		-----
6483	WENDY DUVALL 1 0011099 0580		00000	EFT	12/12/2022	52783 55.20 55.20	52783	74528	
						Invoice Net			
6483	WENDY DUVALL 1 0011075 0580		00000	EFT	12/12/2022	52784 18.40 18.40	52784	74529	
						Invoice Net			
6483	WENDY DUVALL 1 0011075 0580		00000	EFT	12/12/2022	52785 76.17 76.17	52785	74530	
						Invoice Net			
6483	WENDY DUVALL 1 0011075 0580		00000	EFT	12/12/2022	52816 214.29 214.29	52816	74561	
						Invoice Net			
						CHECK TOTAL	364.06		-----
5767	RONALD E WHEELER 1 0951087 0434		00000 90004954	INV	12/12/2022	012232 350.00 350.00	52897	74645	
						Invoice Net			
						CHECK TOTAL	350.00		-----
6029	WK FILTER SERVICE LLC 1 0011087 0434 2 0051087 0434 3 0151087 0434 4 0171087 0434	0506	00000 90004844	INV	12/12/2022	3251 22.75 351.00 347.75 29.25	52895	74643	
						BLDG OP BLDG REPR			
						NTEBOM BLDG REPR			
						STEBOM BLDG REPR			
						A/H BLDG M BLDG REPR			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121222 12/12/2022 DUE DATE: 12/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	0801087 0434		TCMBOM	BLDG REPR		334.75			
6	0951087 0434		TCCHBOM	BLDG REPR		663.00			
7	9551087 0434		HS ANNEX	BLDG REPR		97.50			
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			
						CHECK TOTAL			-----
						1,865.50			
1840	WORKMAN'S AUTO GLASS		00000 80003339	INV	12/12/2022	095947	52898	74646	
1	9011096 0663		BUS MAINT	REP PARTS		150.00			
			Invoice Net			150.00			
						CHECK TOTAL			-----
						150.00			
2693	YVONNE RUNDALL		00000	EFT	12/12/2022	52924	52924	74672	
1	0051918 0580	0005	DIST EXP	TRAVEL		175.00			
			Invoice Net			175.00			
						CHECK TOTAL			-----
						175.00			
177 INVOICES						WARRANT TOTAL	223,532.88	223,532.88	
						CASH ACCOUNT BALANCE	5,633,502.31		

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 121222 12/12/2022

DUE DATE: 12/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,446.25	17,007.25
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 733.27	-41,781.33
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 765.76	-152.48
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES 252.00	398.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 64.40	457.52
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0610	-	GENERAL SUPPLIES 244.55	-44.55
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 250.24	2,009.18
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0610	-	GENERAL SUPPLIES 15.56	108.46
1	0011052	IMPROVEMENT OF INS 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES 992.25	1,007.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 150.00	108.69
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON 120.00	-15,859.85
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 90.00	10,863.80
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0435	-	VEHICLE REPAIR & MAINT 445.51	2,054.49
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 100.00	741.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 2,204.85	-5,656.29
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 509.32	19,918.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 97.50	2,204.92
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 34.00	-11,815.31
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 622.62	738.98
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 156.93	1,460.98
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 12.47	-181.74
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734	-	TECH-RELATED HARDWARE 495.00	3,505.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61	-631.32
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 33.00	25.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 22.75	14,065.49
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 28.50	385.19
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE 369.00	26,117.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 200.00	1,100.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 55.20	173.95
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0735	-	TECH SOFTWARE 3,114.00	3,886.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0580	-	TRAVEL 192.71	57.29
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 1,417.89	16,308.09
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734	-0005	TECHNOLOGY SCHOOLS 1,795.00	1,005.00
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0735	-	INST EQUIP GOV DEALS 1,469.67	30.33
1	0051043	ELEM SPEECH PATHOL 1	-005-2152-230-10-0120	-	CERTIFIED SUBSTITUTE S 1,470.00	-2,625.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580	-0005	TRAVEL 50.00	-174.04
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 620.59	214.44
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 310.78	1,966.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0894	-0005	INSTRUCTIONAL FIELD TR 650.00	2,912.00
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	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 2,192.89	5,388.21
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 412.36	1,376.79
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0735	-	INSTRUCTIONAL EQUIPMEN 1,469.67	30.33
1	0151043	ELEM SPEECH PATHOL 1	-015-2152-230-10-0120	-	CERTIFIED SUBSTITUTE S 1,470.00	-2,625.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 2,200.97	1,661.98
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 570.74	20,388.33

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 121222 12/12/2022

DUE DATE: 12/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 1,513.61	-16,251.66
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0610	-0015	GENERAL SUPPLIES 1,373.90	-123.90
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61	-591.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 27.00	-24.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25	-313.95
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0735	-	TECH SOFTWARE 1,469.67	-2,703.56
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0433	-080SB	EQUIPMENT REPAIR & MAI 3,482.00	6,518.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL 332.50	516.10
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 191.86	4,324.74
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 397.83	-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 3,900.95	25,507.55
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 559.76	1,617.88
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 1,337.52	-7,993.27
1	0801925	DISTRICT EXP. ATH 1	-080-1900-998-20-0894	-0080	INSTRUCTIONAL FIELD TR 540.00	3,460.00
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-20-0735	-	TECH SOFTWARE 1,469.67	2,030.33
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL 121.44	-5,905.17
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 931.28	3,384.82
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE 1,399.00	4,321.02
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 529.08	-1,160.76
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	27,090.76
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 8,293.17	-30,365.10
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 5,358.29	-27,621.10
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680	-	WELFARE (FOOD/CLOTHES/ 2,257.94	6,667.06
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-0095	FURNITURE & FIXTURES 310.73	189.27
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-0095	TRAVEL 126.84	518.05
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-0095	GENERAL SUPPLIES 192.02	639.45
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 919.00	24,267.28
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0894	-0095	INSTRUCTIONAL FIELD TR 1,710.00	16,290.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL 169.04	-207.92
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES 15.00	3,009.26
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 184.15	-1,197.57
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 23,183.37	29,623.61
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS 432.30	7,449.45
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES 5,585.55	17,503.57
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 8,080.27	-5,710.43
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE 132.61	-1,113.32
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES 33.00	-46.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0732	-	VEHICLES 373.08	157,847.54
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	8,650.20
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 154.50	3,929.00
				FUND TOTAL	111,210.98	
CASH ACCOUNT	10 6101	BALANCE	5,633,502.31			

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 121222 12/12/2022

DUE DATE: 12/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0339 -101KY	OTH PROF TRAINING & DE	7,500.00	-11,300.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -101KY	SUPPLEMENTARY BKS/STUD	2,946.90	15,466.17
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0338 -478I	REGISTRATION FEES	130.00	-4,130.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478I	TRAVEL	31.28	450.21
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0610 -478I	GENERAL SUPPLIES	67.93	430.51
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646 -478I	TESTS	599.90	-425.45
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569 -310I	TUITION--OTHER	1,990.00	-50,631.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -473G	TRAVEL	137.16	-15,595.19
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -562IP	TRAVEL	10.71	3,740.61
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -562IP	GENERAL SUPPLIES	1,928.16	7,749.62
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580 -311J	TRAVEL	1,171.39	3,722.47
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0733 -311J	FURNITURE & FIXTURES	5,673.70	-6,198.83
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349 -337I	OTHER PROFESSIONAL SER	1,180.00	-17,508.52
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135I	TRAVEL	11.04	227.92
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	146.63	7.50
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135I	OTHER SUPPLIES & MATER	267.02	25,290.72
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0338 -478I	REGISTRATION FEES	1,665.00	-2,690.00
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580 -478I	TRAVEL	223.68	3,042.82
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	308.38	-4,488.97
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -488I	TECH-RELATED HARDWARE	82.88	4,917.12
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734 -478I	TECH-RELATED HARDWARE	746.60	8,636.29
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0345 -128J	MEDICAL SERVICES	99.00	301.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128J	TRAVEL	540.82	45.40
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674 -128J	AWARDS	133.42	3,875.27
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0338 -478I	REGISTRATION FEES	570.00	930.00
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0580 -478I	TRAVEL	183.61	3,082.89
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734 -478I	TECH-RELATED HARDWARE	869.87	11,300.40
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348J	TRAVEL	57.91	2,898.45
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694 -348G	EQUIPMENT SUPPLIES	201.40	439.98
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694 -348J	EQUIPMENT SUPPLIES	600.44	174.91
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679 -129J	OTHER STUDENT ACTIVITI	1,470.04	534.34
				FUND TOTAL	31,544.87	
CASH ACCOUNT	10 6101	BALANCE	5,633,502.31			
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	120.00	146.00
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0583 -	HAULING OF COMMODITIES	191.36	348.64
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,667.37	5,918.19
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	13,020.76	62,143.78
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	20.00	-620.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0583 -	HAULING OF COMMODITIES	.00	540.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,517.95	4,974.49
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	20,165.54	39,204.54
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	554.00	-9,424.00
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0583 -	HAULING OF COMMODITIES	23.92	516.08
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,722.14	4,539.44
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	16,519.20	51,076.59
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES	.00	470.10

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,340.54	8,180.43
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	22,440.20	76,678.42
			FUND TOTAL	80,302.98	
CASH ACCOUNT 10 6101 BALANCE 5,633,502.31					
52	0015203	Aftercare Program 52 -000-3200-840-00-0610 -	GENERAL SUPPLIES	474.05	-962.87
			FUND TOTAL	474.05	
CASH ACCOUNT 10 6101 BALANCE 5,633,502.31					
WARRANT SUMMARY TOTAL				223,532.88	
GRAND TOTAL				430,810.21	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74485	6426	SOUTHERN COMFORT LLC	52745	10009598	INV	12/12/2022	680.00	FOOTBALL PORTA POTTIES
74486	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52746	22005234	INV	12/12/2022	7,500.00	EPIC COACHING & PROFES
74487	5914	SHI INTERNATIONAL CORP	52747	16282	INV	12/12/2022	831.09	SOFTWARE, APPS, AND DI
74488	6071	THE TROPHY HOUSE	52748	10009416	INV	12/12/2022	17.00	NOV 2022 MAKING A DIFF
74489	5563	ROTARY CLUB OF ELKTON	52749	10009458	INV	12/12/2022	187.50	DUES & MEALS
74490	671	SUPER DUPER PUBLICATIONS	52750	33001709	INV	12/12/2022	599.90	LANGUAGE LAB TRI PROGR
74491	6512	GENERATION GENIUS, INC	52751	20002323	INV	12/12/2022	1,795.00	1 YEAR SUBSCRIPTION TO
74492	6212	TECHNOLOGY STUDENT ASSOCIATION	52752	50003450	INV	12/12/2022	190.00	High School Technology
74493	431	FOOD GIANT	52753	50003452	INV	12/12/2022	64.46	Family/Consumer scienc
74494	1659	ORIENTAL TRADING COMPANY, INC.	52754	22005229	INV	12/12/2022	44.15	ELF HATS
74495	900	LAKESHORE	52755	22005216	INV	12/12/2022	4,081.20	OFFICE FURNITURE
74496	6458	VIRTUAL TECHNOLOGIES INC	52756	50003418	INV	12/12/2022	1,399.00	FACULTY/STAFF WORKSTAT
74497	1302	FLINN SCIENTIFIC INC.	52757	50003416	INV	12/12/2022	295.78	(4) Portable Laborator
74498	6621	DRONEBLOCKS, LLC	52758	50003449	INV	12/12/2022	445.50	Drone Blocks Enterpris
74516	900	LAKESHORE	52773	22005197	INV	12/12/2022	1,656.76	J ERICKSON CLASSROOM S
74518	5570	STARFALL EDUCATION	52774	22005227	INV	12/12/2022	355.00	SOFTWARE, APPS, AND DI
74521	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	52776	33001686	INV	12/12/2022	1,275.00	11/7-11/11/22 S COLLIN
74522	6509	UNDERGROUND VAULTS & STORAGE, INC	52777	10009578	INV	12/12/2022	120.00	ANNUAL SHREDDING
74523	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	52778	10009484	INV	12/12/2022	2,250.00	COACHES CARDS
74524	3748	KELLI TEMPLEMAN	52779		EFT	12/12/2022	540.82	11/2/22-11/4/22 TRAVEL
74525	6243	LORI DAWSON	52780		EFT	12/12/2022	70.14	10/25/22-10/28/22 TRAV
74526	6487	SHAYLA BERRY	52781		EFT	12/12/2022	57.91	10/25/22-10/28/22 TRAV
74527	6425	EMILIA RODRIGUEZ-ALFREY	52782		EFT	12/12/2022	64.40	10/10/22-11/7/22 INDIS
74528	6483	WENDY DUVALL	52783		EFT	12/12/2022	55.20	11/11/22 TRAVEL REIMBU
74529	6483	WENDY DUVALL	52784		EFT	12/12/2022	18.40	11/12/22 TRAVEL REIMBU

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74530	6483	WENDY DUVALL	52785		EFT	12/12/2022	76.17	9/27/22-11/9/22 INDIST
74531	6379	MARK THOMAS	52786		EFT	12/12/2022	18.40	11/4/22 TRAVEL REIMBUR
74532	6379	MARK THOMAS	52787		EFT	12/12/2022	95.68	11/4/22 TRAVEL REIMBUR
74533	6379	MARK THOMAS	52788		EFT	12/12/2022	14.72	11/14/22 TRAVEL REIMBU
74534	5877	KATRENA SMITH	52789		EFT	12/12/2022	765.76	11/1/22-11/4/22 TRAVEL
74535	6545	CHARLES CASE	52790		EFT	12/12/2022	192.71	11/4/22 TRAVEL REIMBUR
74536	6620	JENNIFER FLORES	52791		EFT	12/12/2022	79.00	10/26/22 TRAVEL REIMBU
74537	311	KENTUCKY SCHOOL BOARDS ASSOC	52792	10009335	INV	12/12/2022	150.00	11/9/22 LEARN & EARN W
74538	6379	MARK THOMAS	52793		EFT	12/12/2022	18.40	11/17/22 TRAVEL REIMBU
74541	6460	BAYLOR COMMERCIAL DOOR & HARDWARE, I	52796	90004928	INV	12/12/2022	110.00	MASTER KEYS FOR ALL LO
74542	6522	JT'S TOOL SALES LLC	52797	80003334	INV	12/12/2022	200.00	2 SHOP LIGHTS
74543	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	52798	90004685	INV	12/12/2022	1,043.00	REPAIRS & MAINT @ PUMP
74546	6120	ORR'S TIRE AND ALIGNMENT	52801	80003336	INV	12/12/2022	818.59	TIRES FOR 2005 DODGE C
74551	5823	FOLLETT SCHOOL SOLUTIONS, INC.	52806	16283	INV	12/12/2022	5,878.68	SOFTWARE, APPS, AND DI
74552	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52807	20002296	INV	12/12/2022	50.00	SELF REGULATION AND SO
74553	6514	UNIVERSITY OF THE CUMBERLANDS	52808	10009615	INV	12/12/2022	1,990.00	FALL 2022 GROW YOUR OW
74554	1950	LOGAN COUNTY BOARD OF EDUCATION	52809	33001721	INV	12/12/2022	1,180.00	OCT/NOV 2022 VISION SE
74555	5389	ACT, INC.	52810	10009609	INV	12/12/2022	252.00	ACT VOUCHERS
74556	6343	INSIGHT PUBLIC SECTOR, INC	52811	33001715	INV	12/12/2022	547.60	PRINTER
74557	900	LAKESHORE	52812	10009600	INV	12/12/2022	474.05	CRIB
74558	6219	SEVERIN INTERMEDIATE HOLDINGS, LLC	52813	10009613	INV	12/12/2022	3,114.00	APPLICANT TRACKING SOF
74559	6379	MARK THOMAS	52814		EFT	12/12/2022	36.80	11/21/22 TRAVEL REIMBU
74560	6441	AMBER LUKER	52815		EFT	12/12/2022	126.54	11/15/22-11/18/22 TRAV
74561	6483	WENDY DUVALL	52816		EFT	12/12/2022	214.29	11/17/22-11/18/22 TRAV

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74562	6311	A-Z OFFICE RESOURCE, INC.	52817	10009618	INV	12/12/2022	58.20	PAPER & CALENDARS
74563	5530	STEVEN MCGHEE	52818		EFT	12/12/2022	332.50	11/9/22-11/10/22 TRAVE
74564	6245	JOSE RAMIREZ	52819		EFT	12/12/2022	154.71	8/12/22-9/28/22 INDIST
74565	6620	JENNIFER FLORES	52820		EFT	12/12/2022	13.64	8/30/22 & 10/13/22 IND
74566	6107	COURTNEY BROWN	52821		EFT	12/12/2022	97.86	11/15/22-11/18/22 TRAV
74567	6442	PRESTON BROWNING	52822		EFT	12/12/2022	272.39	11/15/22-11/18/22 TRAV
74568	3210	STUPPY INC	52823	50003423	INV	12/12/2022	201.40	COOLING PAD PUMP & ROC
74570	6179	KEYLIE FEARS	52825		EFT	12/12/2022	76.39	7/22/22-12/2/22 INDIST
74571	6107	COURTNEY BROWN	52826		EFT	12/12/2022	12.88	10/17/22 INDISTRICT TR
74574	6442	PRESTON BROWNING	52829		EFT	12/12/2022	29.66	8/2/22-9/1/22 INDISTRI
74579	486	SCHOLASTIC INC	52834	22005232	INV	12/12/2022	2,387.70	BOOKS
74580	5897	ADVENTURE SCIENCE CENTER- NASHVILLE	52835	20002328	INV	12/12/2022	650.00	4TH GRADE FIELD TRIP
74581	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52836	10009564	INV	12/12/2022	125.00	11/11/22 JOB FAIR
74582	5087	MURRAY STATE UNIVERSITY	52837	10009394	INV	12/12/2022	75.00	10/28/22 TEACHER CAREE
74583	6071	THE TROPHY HOUSE	52838	10009603	INV	12/12/2022	992.25	KSA DISTINGUISHED AWAR
74584	6071	THE TROPHY HOUSE	52839	10009417	INV	12/12/2022	17.00	DEC 2022 MAKING A DIFF
74585	431	FOOD GIANT	52840	10009626	INV	12/12/2022	12.47	DESSERT FOR FINANCE ME
74586	4728	NATIONAL CENTER FOR YOUTH ISSUES	52841	20002298	INV	12/12/2022	230.00	KSCA FALL CONFERENCE E
74587	431	FOOD GIANT	52842	50003459	INV	12/12/2022	51.73	Food supplies for Fami
74588	431	FOOD GIANT	52843	50003454	INV	12/12/2022	75.83	Food Supplies for Fami
74590	1467	WEKT RADIO	52844	10009612	INV	12/12/2022	100.00	BASKETBALL SPONSORSHIP
74591	6566	AMAZON CAPITAL SERVICES, INC.	52845	22005228	INV	12/12/2022	559.20	THE BEST CHRISTMAS PAG
74592	6566	AMAZON CAPITAL SERVICES, INC.	52846	20002320	INV	12/12/2022	245.76	DONNA J WILLIAMS CLASS
74593	6566	AMAZON CAPITAL SERVICES, INC.	52847	20002324	INV	12/12/2022	124.31	THANKSGIVING PLAY COST
74594	6566	AMAZON CAPITAL SERVICES, INC.	52848	20002321	INV	12/12/2022	310.78	OFFICE SUPPLIES AND HA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74595	6566	AMAZON CAPITAL SERVICES, INC.	52849	20002319	INV	12/12/2022	250.52	TRISH'S CLASSROOM MONE
74596	6566	AMAZON CAPITAL SERVICES, INC.	52850	22005217	INV	12/12/2022	1,592.50	OFFICE FURNITURE
74597	6566	AMAZON CAPITAL SERVICES, INC.	52851	22005230	INV	12/12/2022	89.52	INK CARTRIDGE
74598	6566	AMAZON CAPITAL SERVICES, INC.	52852	22005231	INV	12/12/2022	227.25	CAMERA & FILM
74599	6566	AMAZON CAPITAL SERVICES, INC.	52853	60001546	INV	12/12/2022	55.93	CHRISTMAS BAGS & COSME
74600	6566	AMAZON CAPITAL SERVICES, INC.	52854	50003446	INV	12/12/2022	310.73	Front Office Furniture
74601	6566	AMAZON CAPITAL SERVICES, INC.	52855	50003431	INV	12/12/2022	600.44	FAMILY CONSUMER SCIENC
74602	6566	AMAZON CAPITAL SERVICES, INC.	52856	10009617	INV	12/12/2022	86.85	FINANCE SUPPLIES
74603	6566	AMAZON CAPITAL SERVICES, INC.	52857	30002918	INV	12/12/2022	291.99	student rewards
74604	6566	AMAZON CAPITAL SERVICES, INC.	52858	30002930	INV	12/12/2022	57.15	Sarah Glass SBDM money
74605	6566	AMAZON CAPITAL SERVICES, INC.	52859	30002931	INV	12/12/2022	682.95	STEAM night
74606	6566	AMAZON CAPITAL SERVICES, INC.	52860	30002920	INV	12/12/2022	101.77	Sarah Ballard's SBDM c
74607	6566	AMAZON CAPITAL SERVICES, INC.	52861	30002928	INV	12/12/2022	889.95	School Camera
74608	6566	AMAZON CAPITAL SERVICES, INC.	52862	10009584	INV	12/12/2022	430.32	BOOKS
74609	6566	AMAZON CAPITAL SERVICES, INC.	52863	10009596	INV	12/12/2022	90.88	TOASTER OVEN & DIVIDER
74610	6566	AMAZON CAPITAL SERVICES, INC.	52864	10009605	INV	12/12/2022	15.56	DOOR HANGERS
74611	6566	AMAZON CAPITAL SERVICES, INC.	52865	33001714	INV	12/12/2022	67.93	MUNCHABLES, CHEW NECKL
74612	6566	AMAZON CAPITAL SERVICES, INC.	52866	33001713	INV	12/12/2022	106.38	K BALLARD CLASSROOM SU
74613	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	52867	33001687	INV	12/12/2022	50.00	9/22-9/23/22 IEP TRAIN
74614	6137	TEACHERS SYNERGY, LLC	52868	33001724	INV	12/12/2022	117.99	LANGUAGE THERAPY START
74615	6343	INSIGHT PUBLIC SECTOR, INC	52869	33001719	INV	12/12/2022	751.38	STUDENT WORKSTATIONS
74616	3649	BMI	52870	10009631	INV	12/12/2022	495.00	ASSETTRAK SUPPORT
74617	5914	SHI INTERNATIONAL CORP	52871	16277	INV	12/12/2022	586.80	SOFTWARE, APPS, AND DI
74619	5082	KYCEC	52872	33001702	INV	12/12/2022	1,040.00	11/20/22-11/22/22 SPED

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74622	1377	MUSIC CENTRAL INCORPORATED	52874	40002284	INV	12/12/2022	3,482.00	INSTRUMENT REPAIR
74623	6527	ENNIS MANAGEMENT LP	52875	40002288	INV	12/12/2022	162.82	TCMS Reorder Checks
74624	5431	EAI EDUCATION	52876	40002289	INV	12/12/2022	29.04	M. White Geometry Temp
74625	6464	BOYD COMPANY	52877	80003340	INV	12/12/2022	84.74	REPAIR PARTS
74626	182	ELKTON AUTO PARTS	52878	80003294	INV	12/12/2022	928.57	NOVEMBER REPAIR PARTS
74627	6182	GEORGE ORR	52879	80003344	EFT	12/12/2022	167.67	REIMBURSEMENT
74628	6571	THE GOODYEAR TIRE & RUBBER COMPANY	52880	80003337	INV	12/12/2022	5,585.55	TIRES
74629	6469	HILLYARD, INC.	52881	90004905	INV	12/12/2022	8,237.92	NOVEMBER SUPPLIES
74630	6522	JT'S TOOL SALES LLC	52882	80003341	INV	12/12/2022	1,202.00	TORQ WRENCH
74631	4625	KEYSTOPS LLC	52883	80003281	INV	12/12/2022	23,615.67	NOVEMBER FUEL
74632	6249	PACE ANALYTICAL SERVICES, LLC	52884	90004859	INV	12/12/2022	328.95	NOVEMBER DMR
74633	5095	QUALITY OFFICE PRODUCTS	52885	80003343	INV	12/12/2022	15.00	"THIS VEHICLE IS USED
74634	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	52886	90004942	INV	12/12/2022	6,000.00	FLUSH VALVE REPAIRS
74635	6040	UNITY SCHOOL BUS PARTS, INC	52887	80003338	INV	12/12/2022	285.30	REPAIR PARTS
74637	5973	JASON GIBSON	52888		EFT	12/12/2022	63.00	11/20/22-11/21/22 TRAV
74638	6594	KENNETH ANDERSON	52889		EFT	12/12/2022	18.40	11/12/22 TRAVEL REIMBU
74639	5876	MARLA GILLESPIE	52890		EFT	12/12/2022	121.44	10/3/22-11/7/22 INDIST
74640	6379	MARK THOMAS	52891		EFT	12/12/2022	69.00	12/2/22 TRAVEL REIMBUR
74641	6379	MARK THOMAS	52892		EFT	12/12/2022	18.40	11/28/22 TRAVEL REIMBU
74642	3966	REDA REINHART	52893		EFT	12/12/2022	98.90	11/10/22-12/1/22 INDIS
74643	6029	WK FILTER SERVICE LLC	52895	90004844	INV	12/12/2022	1,865.50	NOVEMBER FILTER SERVIC
74644	5631	THE WHEELDON COMPANY LLC	52896	90004708	INV	12/12/2022	601.00	NOVEMBER PEST CONTROL
74645	5767	RONALD E WHEELER	52897	90004954	INV	12/12/2022	350.00	REPAIRS AT TCCHS
74646	1840	WORKMAN'S AUTO GLASS	52898	80003339	INV	12/12/2022	150.00	REPLACE GLASS IN BUS #
74647	225	HALEY HARDWARE	52899	90004822	INV	12/12/2022	1,156.53	NOVEMBER REPAIR PARTS

WARRANT LIST BY VOUCHER

WARRANT: 121222 12/12/2022

DUE DATE: 12/12/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74648	225	HALEY HARDWARE	52900	60001549	INV	12/12/2022	57.94	GAS CAN & KEROSENE
74649	4237	TRI-STATE INTERNATIONAL TRUCKS	52901	80003305	INV	12/12/2022	5,061.99	NOVEMBER REPAIR PARTS
74650	6566	AMAZON CAPITAL SERVICES, INC.	52902	10009620	INV	12/12/2022	244.55	DICTONARIES
74651	6566	AMAZON CAPITAL SERVICES, INC.	52903	33001717	INV	12/12/2022	12.89	DOOR ALARM
74652	5473	ALPHA MECHANICAL SERVICE, INC	52904	90004958	INV	12/12/2022	4,144.95	NOVEMBER REPAIRS
74653	6566	AMAZON CAPITAL SERVICES, INC.	52905	22005237	INV	12/12/2022	82.88	WEIGHTED ANIMALS
74654	6566	AMAZON CAPITAL SERVICES, INC.	52906	33001716	INV	12/12/2022	118.49	SHELF & CART
74655	6566	AMAZON CAPITAL SERVICES, INC.	52907	33001718	INV	12/12/2022	40.25	TIMER
74656	5746	HIGGINS INSURANCE & BENEFITS	52908	10009636	INV	12/12/2022	369.00	INSURANCE FOR 2018 DOD
74657	4602	CARRIE J. PERRY	52909	33001725	INV	12/12/2022	3,446.25	NOVEMBER PHYSICAL THER
74658	6443	BUSINESS COMMUNICATIONS SOLUTIONS	52910	90004957	INV	12/12/2022	810.00	NOVEMBER REPAIRS
74659	4751	JAMES J. HARRIS LLC	52911	90004955	INV	12/12/2022	575.00	REPAIRS AT TCCHS
74660	3274	COFFMAN HOME DECOR LLC	52912	90004756	INV	12/12/2022	599.00	NOVEMBER REPAIR PARTS
74661	6619	LUGENE SADLER	52913	33001727	INV	12/12/2022	2,940.00	NOVEMBER SPEECH THERAP
74662	431	FOOD GIANT	52914	70001947	INV	12/12/2022	2,200.00	GIFTCARDS
74663	6627	MELANIE TURNER	52915		EFT	12/12/2022	29.00	11/20/22-11/21/22 TRAV
74664	6245	JOSE RAMIREZ	52916		EFT	12/12/2022	38.64	10/13/22-11/30/22 INDI
74665	3151	AMANDA JORDAN	52917		EFT	12/12/2022	28.24	9/1/22-11/30/22 INDIST
74666	3299	ASHLY WOFFORD	52918		EFT	12/12/2022	86.74	11/20/22-11/22/22 TRAV
74667	3693	ANGELA CRAIG	52919		EFT	12/12/2022	83.42	11/20/22-11/22/22 TRAV
74668	6441	AMBER LUKER	52920		EFT	12/12/2022	6.90	11/29/22 INDISTRICT TR
74669	6284	QUASHAWN QUARLES	52921		EFT	12/12/2022	70.84	11/21/22 TRAVEL REIMBU
74670	5683	KATHERINE POWER COLE	52922		EFT	12/12/2022	53.52	11/20/22-11/22/22 TRAV
74671	6538	BEVERLY FOWLER	52923		EFT	12/12/2022	10.71	11/9/22-12/2/22 TRAVEL

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WARRANT: 121222 12/12/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74672	2693	YVONNE RUNDALL	52924		EFT	12/12/2022	175.00	9/22, 10/27 & 12/1 TRA
74673	6607	BRANDI PADDY	52925		EFT	12/12/2022	7.36	11/1/22 INDISTRICT TRA
74675	1659	ORIENTAL TRADING COMPANY, INC.	52926	60001548	INV	12/12/2022	416.95	CHRISTMAS PISCTURE FRA
74676	3338	GORDON FOOD SERVICE	52927	51003019	INV	12/12/2022	70,409.40	supplies food commodit
74677	5548	CLARK BEVERAGE GROUP, INC	52928	51003020	INV	12/12/2022	1,197.60	ala carte drinks
74678	431	FOOD GIANT	52929	51003022	INV	12/12/2022	133.27	food
74679	4021	PRAIRIE FARMS DAIRY, INC.	52930	51003021	INV	12/12/2022	7,868.71	milk and juice
74680	5852	PRESTON RIVES ELECTRIC LLC	52931	51003014	INV	12/12/2022	634.00	electric work at MS an
74681	123	CRS ONE SOURCE	52932	51003023	INV	12/12/2022	60.00	water filter system
74682	1659	ORIENTAL TRADING COMPANY, INC.	52933	60001545	INV	12/12/2022	997.16	THANKSGIVING FAMILY EN
74683	872	DR. ROBERT BASTIN	52934	70001946	INV	12/12/2022	99.00	EYE EXAM
74692	6240	TOBII DYNAVOX LLC	52941	33001712	INV	12/12/2022	199.00	PROFESSIONAL SUBSCRIPT
74693	6566	AMAZON CAPITAL SERVICES, INC.	52942	70001945	INV	12/12/2022	133.42	SHAMPPPO. COCONUT OIL &
74694	1103	DANA GRACE ORR	52943		EFT	12/12/2022	91.61	11/20/22-11/22/22 TRAV
74695	6566	AMAZON CAPITAL SERVICES, INC.	52944	50003448	INV	12/12/2022	239.00	AIR FRYER & HEAT LAMP
74696	6594	KENNETH ANDERSON	52945		EFT	12/12/2022	38.18	NOVEMBER INDISTRICT TR
74697	6372	FLOR GUNN	52946		EFT	12/12/2022	425.40	8/22/22-10/18/22 INDIS
74698	6372	FLOR GUNN	52947		EFT	12/12/2022	330.28	10/21/22-11/29/22 INDI
74699	1975	LAURA VOTH	52948		EFT	12/12/2022	129.72	NOVEMBER INDISTRICT TR
74700	6555	WASTE CONNECTIONS OF TENNESSEE, INC	52949	90004871	INV	12/12/2022	2,385.62	DECEMBER GARBAGE REMOV
74701	6379	MARK THOMAS	52950		EFT	12/12/2022	167.90	NOVEMBER INDISTRICT TR
74702	4083	TIFFANY WOOD	52951		EFT	12/12/2022	56.00	11/9/22 TRAVEL REIMBUR
74703	1186	SCHOOL SPECIALTY, LLC	52952	30002927	INV	12/12/2022	58.09	Sarah Glass sbdm money
74704	1186	SCHOOL SPECIALTY, LLC	52953	30002926	INV	12/12/2022	119.07	Linday Sisco's sbdm or
74705	4083	TIFFANY WOOD	52954		EFT	12/12/2022	1,172.23	11/30/22-12/2/22 TRAVE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74706	6064	HEATHER HARRISON	52955		EFT	12/12/2022	250.24	NOVEMBER INDISTRICT
74707	6486	ERIN ANDREWS	52956		EFT	12/12/2022	137.16	NOVEMBER INDISTRICT TR
74708	6594	KENNETH ANDERSON	52957		EFT	12/12/2022	199.64	11/30/22-12/2/22 TRAVE
74709	3576	KIM JUSTICE	52958		EFT	12/12/2022	42.32	NOVEMBER INDISTRICT T
74711	6572	REALLY GREAT READING COMPANY, LLC	52960	30002882	INV	12/12/2022	1,373.90	VP BLASTER
WARRANT TOTAL							223,532.88	

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