

ORDERS OF THE TREASURER

DATE: 01/09/2023    WARRANT: 010923    AMOUNT: \$ 534,109.33

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 \_\_\_\_\_

\_\_\_\_\_

PREPAID INVOICE LIST

WARRANT: 010923 01/09/2023

| 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 | 52963    | 10009400 | INV  | 01/09/2023   | 938.03    | 74715   | 94259  | SCHOOL AND DISTRICT TELCO  |
| 4793             | AT&T MOBILITY   | 00000 | 52964    | 10009385 | INV  | 01/09/2023   | 47.55     | 74716   | 94260  | SCHOOL AND DISTRICT TELCO  |
| 6409             | GATEWAY EDUCATI | 00001 | 52962    | 20002382 | INV  | 01/09/2023   | 38,889.79 | 74714   | 94261  | BOOKS                      |
| 6279             | HOPKINSVILLE EL | 00000 | 52961    | 16286    | INV  | 01/09/2023   | 4,212.00  | 74712   | 94262  | SCHOOL TO KENTUCKY K12 DIS |
| 3681             | ENGLISH LUCAS P | 00000 | 52966    | 10009361 | INV  | 01/09/2023   | 3,260.00  | 74718   | 94263  | NOVMEBER 2022 LEGAL FEES   |
| 1394             | TODD COUNTY SHE | 00000 | 52965    |          | INV  | 01/09/2023   | 21,730.63 | 74717   | 94264  | NOVEMBER COMMISSION ON STA |
| 6528             | U.S. BANK       | 00000 | 52967    | 10009642 | INV  | 01/09/2023   | 7,562.45  | 74719   | 94265  | REVISED INVOICE REMAINING  |
| 6057             | AT&T            | 00000 | 52968    | 10009495 | INV  | 01/09/2023   | 755.01    | 74720   | 94266  | SCHOOL AND DISTRICT TELCO  |
| 1125             | KENTUCKY STATE  | 00000 | 52969    | 10009645 | INV  | 01/09/2023   | 1,702.82  | 74721   | 94267  | DECEMBER 2022 PERSONAL HEA |
| 5812             | TODD COUNTY FOU | 00000 | 52970    | 80003342 | INV  | 01/09/2023   | 516.60    | 74722   | 94268  | BREAKFAST FOR 65 EMPLOYEES |
| 6311             | A-Z OFFICE RESO | 00000 | 52979    | 16287    | INV  | 01/09/2023   | 829.00    | 74731   | 94269  | REMAINING BALANCE FROM PO# |
| 6566             | AMAZON CAPITAL  | 00000 | 52974    | 50003455 | INV  | 01/09/2023   | 145.00    | 74726   | 94270  | Rolling cart for Guidance  |
| 6566             | AMAZON CAPITAL  | 00000 | 52975    | 20002314 | INV  | 01/09/2023   | 24.99     | 74727   | 94270  | WALL CLOCK FOR CAFETERIA   |
| 6566             | AMAZON CAPITAL  | 00000 | 52976    | 10009576 | INV  | 01/09/2023   | 37.94     | 74728   | 94270  | SYMPATHY & GETWELL CARDS   |
| 3596             | ATMOS ENERGY    | 00000 | 52972    | 90004745 | INV  | 01/09/2023   | 12,894.57 | 74724   | 94271  | NOVEMBER/DECEMBER NATURAL  |
| 3851             | BANKCARD CENTER | 00000 | 53005    |          | CRM  | 01/09/2023   | -13.75    | 74757   | 94272  | CREDIT FOR TAX PO#10009575 |
| 3851             | BANKCARD CENTER | 00000 | 53006    | 10009538 | INV  | 01/09/2023   | 50.00     | 74758   | 94272  | DECEMBER ABUSE & NEGLECT C |
| 3851             | BANKCARD CENTER | 00000 | 53007    | 10009535 | INV  | 01/09/2023   | 256.25    | 74759   | 94272  | DECEMBER BACKGROUND CHECKS |
| 3851             | BANKCARD CENTER | 00000 | 53008    | 10009585 | INV  | 01/09/2023   | 10.00     | 74760   | 94272  | CAN CHECK CAROLYN FARMER   |
| 3851             | BANKCARD CENTER | 00000 | 53009    | 33001703 | INV  | 01/09/2023   | 2,123.50  | 74761   | 94272  | 11/20/22-11/22/22 HOTEL SP |
| 3851             | BANKCARD CENTER | 00000 | 53010    | 10009556 | INV  | 01/09/2023   | 1,807.20  | 74762   | 94272  | KASBO CONFERENCE HOTEL FIN |
| 3851             | BANKCARD CENTER | 00000 | 53011    | 10009544 | INV  | 01/09/2023   | 179.39    | 74763   | 94272  | 11/17/22 HOTEL KASA        |
| 3851             | BANKCARD CENTER | 00000 | 53012    | 10009614 | INV  | 01/09/2023   | 190.00    | 74764   | 94272  | CAN CHECKS FOR TC TOTS     |
| 3851             | BANKCARD CENTER | 00000 | 53013    | 80003345 | INV  | 01/09/2023   | 125.96    | 74765   | 94272  | SPOONS, FORKS, CUPS, PLATE |
| 3851             | BANKCARD CENTER | 00000 | 53014    | 10009619 | INV  | 01/09/2023   | 79.86     | 74766   | 94272  | OFFICE SUPPLIES            |
| 3851             | BANKCARD CENTER | 00000 | 53015    | 20002331 | INV  | 01/09/2023   | 3,007.50  | 74767   | 94272  | REPAYMENT FOR SANTA SHOP I |
| 3851             | BANKCARD CENTER | 00000 | 53016    | 10009632 | INV  | 01/09/2023   | 149.30    | 74768   | 94272  | SUPPLIES FOR HANGING OF TH |
| 3851             | BANKCARD CENTER | 00000 | 53017    | 10009627 | INV  | 01/09/2023   | 20.00     | 74769   | 94272  | CAN CHECK                  |
| 3851             | BANKCARD CENTER | 00000 | 53018    | 10009634 | INV  | 01/09/2023   | 449.80    | 74770   | 94272  | HOT CHOCOLATE FOR HANGING  |
| 3851             | BANKCARD CENTER | 00000 | 53019    | 10009630 | INV  | 01/09/2023   | 56.90     | 74771   | 94272  | WIPES & BLEACH             |
| 3851             | BANKCARD CENTER | 00000 | 53020    | 22005246 | INV  | 01/09/2023   | 1,500.00  | 74772   | 94272  | MIGRANT CONFERENCE REGISTR |
| 3851             | BANKCARD CENTER | 00000 | 53021    | 50003451 | INV  | 01/09/2023   | 329.24    | 74773   | 94272  | FastDraw Basketball Softwa |
| 6411             | H & W SPORT     | 00000 | 52973    | 10009393 | INV  | 01/09/2023   | 4,825.00  | 74725   | 94273  | BLEACHERS                  |
| 1125             | KENTUCKY STATE  | 00000 | 52971    |          | INV  | 01/09/2023   | 22,540.97 | 74723   | 94274  | DECEMBER FEDERAL REIMBURSE |
| 1394             | TODD COUNTY SHE | 00000 | 52978    | 10009650 | INV  | 01/09/2023   | 43,854.26 | 74730   | 94275  | 4TH QUARTER SRO PAYMENT    |
| 30               | AT&T            | 00000 | 53060    | 10009426 | INV  | 01/09/2023   | 597.93    | 74812   | 94276  | SCHOOL AND DISTRICT TELCO  |
| 6440             | CAPITAL ONE     | 00000 | 53022    | 60001547 | INV  | 01/09/2023   | 401.04    | 74774   | 94277  | CLOTHES FOR STUDENTS       |
| 6440             | CAPITAL ONE     | 00000 | 53024    | 70001949 | INV  | 01/09/2023   | 324.78    | 74776   | 94277  | BAND CONCERT CLOTHING FOR  |
| 6440             | CAPITAL ONE     | 00000 | 53027    | 10009633 | INV  | 01/09/2023   | 76.48     | 74779   | 94277  | COOKIES FOR HANGING OF THE |
| 6440             | CAPITAL ONE     | 00000 | 53028    | 70001952 | INV  | 01/09/2023   | 1,923.71  | 74780   | 94277  | ANGEL TREE                 |
| 6440             | CAPITAL ONE     | 00000 | 53029    | 70001951 | INV  | 01/09/2023   | 1,345.42  | 74781   | 94277  | ANGEL TREE                 |
| 190              | ELKTON UTILITIE | 00000 | 53059    | 90004789 | INV  | 01/09/2023   | 5,762.01  | 74811   | 94278  | NOVEMBER/DECEMBER WATER SE |
| 425              | PENNYRILE RURAL | 00000 | 53057    | 90004695 | INV  | 01/09/2023   | 29,268.41 | 74809   | 94279  | NOVEMBER/DECEMBER ELECTRIC |
| 6396             | T-MOBILE USA IN | 00001 | 53030    | 10009464 | INV  | 01/09/2023   | 3,860.00  | 74782   | 94280  | MONTHLY RECURRING CHARGES  |
| 590              | TODD COUNTY WAT | 00000 | 53058    | 90004833 | INV  | 01/09/2023   | 1,092.93  | 74810   | 94281  | NOVEMBER/DECEMBER WATER SE |
| 6101             | ELIZABETH DAWSO | 00000 | 52977    | 22005251 | EFT  | 01/09/2023   | 75.00     | 74729   | 500900 | NBC REGISTRATION FEE       |

PREPAID INVOICE LIST

WARRANT: 010923 01/09/2023

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT     | VOUCHER         | CHECK | COMMENT |
|--------|-------------|---|----------|----|------|----------|------------|-----------------|-------|---------|
|        |             |   |          |    |      |          | 219,815.47 | CASH ACCOUNT 10 | 6101  | TOTAL   |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 010923 01/09/2023 DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS   | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK    |
|--------|--|-------|----------|------|------------|---|----------|---------|----------|
| 4930   | 4-IMPRINT INC<br>1 0011075 0610  | 00000 | 10009606 | INV  | 01/09/2023 | 10677289<br>2,319.79<br>2,319.79<br>Invoice Net                                   | 52988    | 74740   |          |
|        |  |       |          |      |            | CHECK TOTAL   |          |         | 2,319.79 |
| 6311   | A-Z OFFICE RESOURCE, I<br>1 0001037 0610   | 00000 | 10009665 | INV  | 01/09/2023 | 5511121-0<br>89.85<br>89.85<br>Invoice Net  | 53032    | 74784   |          |
| 6311   | A-Z OFFICE RESOURCE, I<br>1 0011075 0610   | 00000 | 10009597 | INV  | 01/09/2023 | 5491947-0<br>52.01<br>52.01<br>Invoice Net  | 53033    | 74785   |          |
|        |  |       |          |      |            | CHECK TOTAL   |          |         | 141.86   |
| 5473   | ALPHA MECHANICAL SERVI<br>1 0011087 0431<br>2 0151087 0431<br>3 0801087 0431<br>4 9551087 0431 | 00000 | 90004961 | INV  | 01/09/2023 | 389688<br>1,474.73<br>1,197.54<br>1,032.47<br>1,401.12<br>5,105.86<br>Invoice Net | 53100    | 74854   |          |
| 5473   | ALPHA MECHANICAL SERVI<br>1 0051087 0431<br>2 9951087 0431                                     | 00000 | 90004962 | INV  | 01/09/2023 | 399734<br>606.79<br>3,096.99<br>3,703.78<br>Invoice Net                           | 53104    | 74858   |          |
|        |  |       |          |      |            | CHECK TOTAL   |          |         | 8,809.64 |
| 6566   | AMAZON CAPITAL SERVICE<br>1 0952121 0734 478I  | 00000 | 33001742 | INV  | 01/09/2023 | 14VL-LNRT-JNVF<br>208.99<br>208.99<br>Invoice Net                                 | 53064    | 74816   |          |
| 6566   | AMAZON CAPITAL SERVICE<br>1 0015203 0610   | 00000 | 10009637 | INV  | 01/09/2023 | 11GL-TJ4W-J6LH<br>20.19<br>20.19<br>Invoice Net                                   | 53065    | 74817   |          |
| 6566   | AMAZON CAPITAL SERVICE<br>1 0152121 0734 478I  | 00000 | 33001740 | INV  | 01/09/2023 | 53066<br>59.99<br>59.99<br>Invoice Net  | 53066    | 74818   |          |
| 6566   | AMAZON CAPITAL SERVICE<br>1 0015203 0610   | 00000 | 10009629 | INV  | 01/09/2023 | 11LK-P4FX-JRY7<br>48.24<br>48.24<br>Invoice Net                                   | 53067    | 74819   |          |
| 6566   | AMAZON CAPITAL SERVICE<br>1 0951077 0697 0095  | 00000 | 50003460 | INV  | 01/09/2023 | 1GG1-XCFQ-JLTD<br>524.30<br>524.30<br>Invoice Net                                 | 53068    | 74820   |          |
| 6566   | AMAZON CAPITAL SERVICE<br>1 0152121 0734 478I  | 00000 | 33001731 | INV  | 01/09/2023 | 17YY-D936-KW6R<br>262.05<br>262.05<br>Invoice Net                                 | 53069    | 74821   |          |
| 6566   | AMAZON CAPITAL SERVICE<br>1 0051077 0697 0005  | 00000 | 20002330 | INV  | 01/09/2023 | 19QX-JMCV-ND4V<br>659.42<br>659.42<br>Invoice Net                                 | 53072    | 74825   |          |
| 6566   | AMAZON CAPITAL SERVICE   | 00000 | 33001730 | INV  | 01/09/2023 | 17YY-D936-K9KN  | 53073    | 74826   |          |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010923

01/09/2023

DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
|        | 1 0152121 0734 478I    |       |          | ELEMSPINST  | TECH HRDWR | 164.09         |          |         |       |
|        |                        |       |          | Invoice Net |            | 164.09         |          |         |       |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 20002327 | INV         | 01/09/2023 | 1DRH-4NPR-7FMY | 53074    | 74827   |       |
|        | 1 0051077 0610 0005    |       |          | EL PRINCIP  | SUPPLIES   | 186.50         |          |         |       |
|        |                        |       |          | Invoice Net |            | 186.50         |          |         |       |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 33001735 | INV         | 01/09/2023 | 14V9-V6VG-KGNG | 53075    | 74828   |       |
|        | 1 0802121 0734 478I    |       |          | MS SPEC-ED  | TECH HRDWR | 158.01         |          |         |       |
|        |                        |       |          | Invoice Net |            | 158.01         |          |         |       |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 33001743 | INV         | 01/09/2023 | 1WN1-GNMP-KMCJ | 53076    | 74829   |       |
|        | 1 0952121 0734 478I    |       |          | SPEC INSTR  | TECH HRDWR | 81.21          |          |         |       |
|        |                        |       |          | Invoice Net |            | 81.21          |          |         |       |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 33001741 | INV         | 01/09/2023 | 1VJR-FGYF-KVKC | 53077    | 74830   |       |
|        | 1 0152121 0734 478I    |       |          | ELEMSPINST  | TECH HRDWR | 49.99          |          |         |       |
|        |                        |       |          | Invoice Net |            | 49.99          |          |         |       |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 33001734 | INV         | 01/09/2023 | 1XWL-LQLH-KVN9 | 53078    | 74831   |       |
|        | 1 0052121 0734 478I    |       |          | EL SPEC-ED  | TECH HRDWR | 40.25          |          |         |       |
|        |                        |       |          | Invoice Net |            | 40.25          |          |         |       |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 22005240 | INV         | 01/09/2023 | 1HNV-HYHV-K6V6 | 53088    | 74841   |       |
|        | 1 0012118 0733 311J    |       |          | REG INSTR   | F&F        | 523.10         |          |         |       |
|        |                        |       |          | Invoice Net |            | 523.10         |          |         |       |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 10009628 | INV         | 01/09/2023 | 1LLK-P4FX-K3T4 | 53090    | 74843   |       |
|        | 1 0002121 0650 478J    |       |          | EXCEPTNL    | SUPP TECH  | 275.97         |          |         |       |
|        | 2 0011075 0610         |       |          | SUPERINTEN  | SUPPLIES   | 71.98          |          |         |       |
|        |                        |       |          | Invoice Net |            | 347.95         |          |         |       |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 20002335 | INV         | 01/09/2023 | 1Y6K-4RPN-JJNQ | 53111    | 74865   |       |
|        | 1 0051077 0610 0005    |       |          | EL PRINCIP  | SUPPLIES   | 252.48         |          |         |       |
|        |                        |       |          | Invoice Net |            | 252.48         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 3,586.76       |          |         | ----- |
| 6566   | AMAZON CAPITAL SERVICE | 00000 | 51003033 | INV         | 01/09/2023 | 53092          | 53092    | 74845   |       |
|        | 1 0015101 0610         |       |          | DO SFS      | SUPPLIES   | 336.22         |          |         |       |
|        |                        |       |          | Invoice Net |            | 336.22         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 336.22         |          |         | ----- |
| 4687   | AMBER MCCUISTON        | 00000 |          | EFT         | 01/09/2023 | 53056          | 53056    | 74808   |       |
|        | 1 0801043 0580         |       |          | MS SPEECH   | TRAVEL     | 58.88          |          |         |       |
|        | 2 0052001 0580 135I    |       |          | PS INSTR    | TRAVEL     | 56.12          |          |         |       |
|        |                        |       |          | Invoice Net |            | 115.00         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 115.00         |          |         | ----- |
| 6464   | BOYD COMPANY           | 00000 | 80003347 | INV         | 01/09/2023 | 02074433       | 53105    | 74859   |       |
|        | 1 9011096 0663         |       |          | BUS MAINT   | REP PARTS  | 439.80         |          |         |       |
|        |                        |       |          | Invoice Net |            | 439.80         |          |         |       |
|        |                        |       |          | CHECK TOTAL |            | 439.80         |          |         | ----- |
| 6049   | BRANDI FRANCIES        | 00000 |          | EFT         | 01/09/2023 | 53046          | 53046    | 74798   |       |
|        | 1 0952121 0580 478I    |       |          | SPEC INSTR  | TRAVEL     | 62.44          |          |         |       |
|        |                        |       |          | Invoice Net |            | 62.44          |          |         |       |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010923

01/09/2023

DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS   | R     | PO       | TYPE     | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT  | VOUCHER | CHECK |
|--------|--|-------|----------|----------|------------|---|---|---------|-------|
|        |  |       |          |          |            | CHECK TOTAL   | 62.44   |         | ----- |
| 89     | CAYCE MILL SUPPLY CO.<br>1 0801087 0434                              | 00000 | 90004976 | INV      | 01/09/2023 | 7019786<br>129.74<br>129.74<br>Invoice Net                      | 53108   | 74862   |       |
|        |  |       |          |          |            | CHECK TOTAL   | 129.74  |         | ----- |
| 5548   | CLARK BEVERAGE GROUP,<br>1 0955101 0630                              | 00000 | 51003027 | INV      | 01/09/2023 | 53097<br>1,197.60<br>1,197.60<br>Invoice Net                    | 53097   | 74851   |       |
|        |  |       |          |          |            | CHECK TOTAL   | 1,197.60  |         | ----- |
| 123    | CRS ONE SOURCE<br>1 0055101 0433<br>2 0155101 0433<br>3 0805101 0433 | 00000 | 51003031 | INV      | 01/09/2023 | 53094<br>20.00<br>20.00<br>20.00<br>60.00<br>Invoice Net        | 53094   | 74848   |       |
|        |  |       |          |          |            | CHECK TOTAL   | 60.00   |         | ----- |
| 6632   | CONRAD FLOORS INC.<br>1 0951925 0731                                 | 00000 | 10009652 | INV      | 01/09/2023 | 53031<br>3,430.00<br>3,430.00<br>Invoice Net                    | 53031   | 74783   |       |
|        |  |       |          |          |            | CHECK TOTAL   | 3,430.00  |         | ----- |
| 6616   | CONVERGEONE, INC.<br>1 0002013 0349                                  | 00000 | 16279    | INV      | 01/09/2023 | IE545948<br>6,501.08<br>6,501.08<br>Invoice Net                 | 53086   | 74839   |       |
|        |  |       |          |          |            | CHECK TOTAL   | 6,501.08  |         | ----- |
| 4542   | CRISIS PREVENTION<br>1 0011119 0349                                  | INST  | 00000    | 33001733 | INV        | 01/09/2023  | CUS0318089<br>1,549.00<br>1,549.00<br>Invoice Net | 52991   | 74743 |
|        |  |       |          |          |            | CHECK TOTAL   | 1,549.00  |         | ----- |
| 1103   | DANA GRACE ORR<br>1 0002121 0580                                     | 00000 |          | EFT      | 01/09/2023 | 53051<br>55.20<br>55.20<br>EXCEPTNL TRAVEL<br>Invoice Net       | 53051   | 74803   |       |
|        |  |       |          |          |            | CHECK TOTAL   | 55.20   |         | ----- |
| 6633   | DIANA FRANCE<br>1 0002118 0338                                       | 00000 | 10009676 | EFT      | 01/09/2023 | 53087<br>75.00<br>75.00<br>RG INST SR REG FEES<br>Invoice Net   | 53087   | 74840   |       |
|        |  |       |          |          |            | CHECK TOTAL   | 75.00   |         | ----- |
| 182    | ELKTON AUTO PARTS<br>1 9011096 0663                                  | 00000 | 80003295 | INV      | 01/09/2023 | 55446<br>741.48<br>741.48<br>BUS MAINT REP PARTS<br>Invoice Net | 53071   | 74823   |       |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010923

01/09/2023

DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS           | R     | PO       | TYPE           | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|------------------------|-------|----------|----------------|------------|----------------|-----------|---------|-------|
|        |                        |       |          |                |            | CHECK TOTAL    | 741.48    |         | ----- |
| 6425   | EMILIA RODRIGUEZ-ALFRE | 00000 |          | EFT            | 01/09/2023 | 53045          | 53045     | 74797   |       |
|        | 1 0001124 0580         |       |          | ESL/LEP TRAVEL |            | 66.24          |           |         |       |
|        |                        |       |          | Invoice Net    |            | 66.24          |           |         |       |
|        |                        |       |          |                |            | CHECK TOTAL    | 66.24     |         | ----- |
| 1302   | FLINN SCIENTIFIC INC.  | 00000 | 50003457 | INV            | 01/09/2023 | 2812065        | 53001     | 74753   |       |
|        | 1 0951077 0644 0095    |       |          | HS PRINCIP     |            | 103.67         |           |         |       |
|        |                        |       |          | Invoice Net    |            | 103.67         |           |         |       |
|        |                        |       |          |                |            | CHECK TOTAL    | 103.67    |         | ----- |
| 431    | FOOD GIANT             | 00000 | 10009651 | INV            | 01/09/2023 | 381783         | 52983     | 74735   |       |
|        | 1 0011075 0610         |       |          | SUPERINTEN     |            | 21.80          |           |         |       |
|        |                        |       |          | Invoice Net    |            | 21.80          |           |         |       |
| 431    | FOOD GIANT             | 00000 | 50003466 | INV            | 01/09/2023 | 381779         | 53034     | 74786   |       |
|        | 1 0951918 0610 0095    |       |          | DIST.INST.     |            | 300.34         |           |         |       |
|        |                        |       |          | Invoice Net    |            | 300.34         |           |         |       |
|        |                        |       |          |                |            | CHECK TOTAL    | 322.14    |         | ----- |
| 431    | FOOD GIANT             | 00000 | 51003029 | INV            | 01/09/2023 | 53095          | 53095     | 74849   |       |
|        | 1 0955101 0630         |       |          | TCCHS SFS      |            | 53.64          |           |         |       |
|        | 2 0055101 0630         |       |          | NTE SFS        |            | 17.16          |           |         |       |
|        | 3 0805101 0630         |       |          | TCMS SFS       |            | 104.34         |           |         |       |
|        | 4 0155101 0630         |       |          | STE SFS        |            | 83.08          |           |         |       |
|        |                        |       |          | Invoice Net    |            | 258.22         |           |         |       |
|        |                        |       |          |                |            | CHECK TOTAL    | 258.22    |         | ----- |
| 3338   | GORDON FOOD SERVICE    | 00000 | 51003026 | INV            | 01/09/2023 | 53099          | 53099     | 74853   |       |
|        | 1 0055101 0583         |       |          | NTE SFS        |            | .00            |           |         |       |
|        | 2 0055101 0610         |       |          | NTE SFS        |            | 260.33         |           |         |       |
|        | 3 0055101 0630         |       |          | NTE SFS        |            | 3,744.46       |           |         |       |
|        | 4 0155101 0583         |       |          | STE SFS        |            | .00            |           |         |       |
|        | 5 0155101 0610         |       |          | STE SFS        |            | 607.53         |           |         |       |
|        | 6 0155101 0630         |       |          | STE SFS        |            | 4,978.65       |           |         |       |
|        | 7 0805101 0583         |       |          | TCMS SFS       |            | .00            |           |         |       |
|        | 8 0805101 0610         |       |          | TCMS SFS       |            | 955.20         |           |         |       |
|        | 9 0805101 0630         |       |          | TCMS SFS       |            | 5,980.09       |           |         |       |
|        | 10 0955101 0583        |       |          | TCCHS SFS      |            | .00            |           |         |       |
|        | 11 0955101 0610        |       |          | TCCHS SFS      |            | 653.57         |           |         |       |
|        | 12 0955101 0630        |       |          | TCCHS SFS      |            | 4,947.79       |           |         |       |
|        |                        |       |          | Invoice Net    |            | 22,127.62      |           |         |       |
|        |                        |       |          |                |            | CHECK TOTAL    | 22,127.62 |         | ----- |
| 4272   | GREEN RIVER EDUCATIONA | 00000 | 30002905 | INV            | 01/09/2023 | AR-11984       | 53002     | 74754   |       |
|        | 1 0151077 0338 0015    |       |          | ELEMPRINC      |            | 50.00          |           |         |       |
|        |                        |       |          | Invoice Net    |            | 50.00          |           |         |       |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010923

01/09/2023

DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS           | R     | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|--------|------------------------|-------|----------------|------------|------------|----------------|------------|---------|-------|
|        |                        |       |                |            |            | CHECK TOTAL    | 50.00      |         | ----- |
| 225    | HALEY HARDWARE         |       | 00000 90004823 | INV        | 01/09/2023 | 5644323        | 53070      | 74822   |       |
|        | 1 0011087 0434         |       | BLDG OP        | BLDG REPR  |            | 11.68          |            |         |       |
|        | 2 0051087 0434         |       | NTEBOM         | BLDG REPR  |            | 201.97         |            |         |       |
|        | 3 0151087 0434         |       | STEBOM         | BLDG REPR  |            | 146.91         |            |         |       |
|        | 4 0801087 0434         |       | TCMBOM         | BLDG REPR  |            | 82.04          |            |         |       |
|        | 5 0951087 0434         |       | TCCHBOM        | BLDG REPR  |            | 477.72         |            |         |       |
|        |                        |       | Invoice Net    |            |            | 920.32         |            |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 920.32     |         | ----- |
| 5746   | HIGGINS INSURANCE & BE |       | 00000 10009673 | INV        | 01/09/2023 | 44280          | 53082      | 74835   |       |
|        | 1 0011071 0525         |       | BOARD          | GEN LI INS |            | 473.37         |            |         |       |
|        |                        |       | Invoice Net    |            |            | 473.37         |            |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 473.37     |         | ----- |
| 6469   | HILLYARD, INC.         |       | 00000 90004906 | INV        | 01/09/2023 | 604979974      | 53062      | 74814   |       |
|        | 1 0051087 0610         |       | NTEBOM         | SUPPLIES   |            | 9,901.92       |            |         |       |
|        | 2 0151087 0610         |       | STEBOM         | SUPPLIES   |            | 1,890.62       |            |         |       |
|        | 3 0801087 0610         |       | TCMBOM         | SUPPLIES   |            | 377.85         |            |         |       |
|        | 4 0951087 0610         |       | TCCHBOM        | SUPPLIES   |            | 2,850.25       |            |         |       |
|        |                        |       | Invoice Net    |            |            | 15,020.64      |            |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 15,020.64  |         | ----- |
| 240    | HOUGHTON MIFFLIN COMPA |       | 00000 30002884 | INV        | 01/09/2023 | 955619947      | 53041      | 74793   |       |
|        | 1 0151077 0697         | 0015  | ELEMPRINC      | OTH SUP MT |            | 3,360.79       |            |         |       |
|        | 2 0151077 0697         | 015SB | ELEMPRINC      | OTH SUP MT |            | 9,252.87       |            |         |       |
|        |                        |       | Invoice Net    |            |            | 12,613.66      |            |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 12,613.66  |         | ----- |
| 5891   | HUNTINGTON NATIONAL BA |       | 00000 10009672 | INV        | 01/09/2023 | 53081          | 53081      | 74834   |       |
|        | 1 0004112 0832         | BD14  | BOND PMT       | INTEREST   |            | 100,508.09     |            |         |       |
|        |                        |       | Invoice Net    |            |            | 100,508.09     |            |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 100,508.09 |         | ----- |
| 5899   | HUNTINGTON NATIONAL BA |       | 00000 10009675 | INV        | 01/09/2023 | 53084          | 53084      | 74837   |       |
|        | 1 0004112 0838         | KIS14 | BOND PMT       | KISTA PRIN |            | 1,287.42       |            |         |       |
|        | 2 0004112 0839         | KIS14 | BOND PMT       | KISTA INT  |            | 49,731.00      |            |         |       |
|        |                        |       | Invoice Net    |            |            | 51,018.42      |            |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 51,018.42  |         | ----- |
| 6343   | INSIGHT PUBLIC SECTOR, |       | 00001 50003461 | INV        | 01/09/2023 | 1101008710     | 53063      | 74815   |       |
|        | 1 0951077 0610         | 0095  | HS PRINCIP     | SUPPLIES   |            | 353.66         |            |         |       |
|        |                        |       | Invoice Net    |            |            | 353.66         |            |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 353.66     |         | ----- |
| 6245   | JOSE RAMIREZ           |       | 00000          | EFT        | 01/09/2023 | 53048          | 53048      | 74800   |       |



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 010923      01/09/2023      DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS          | R    | PO             | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|--------|-----------------------|------|----------------|-----------------------|------------|----------------|-----------|---------|-------|
|        | 1 0012118 0580        | 311J |                | REG INSTRN TRAVEL     |            | 139.84         |           |         |       |
|        |                       |      |                | Invoice Net           |            | 139.84         |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 139.84    |         | ----- |
| 2553   | JOSTENS, INC.         |      | 00000 50003465 | INV                   | 01/09/2023 | 29668457       | 52993     | 74745   |       |
|        | 1 0951077 0891        | 0095 |                | HS PRINCIP GRAD EXP   |            | 1,245.95       |           |         |       |
|        |                       |      |                | Invoice Net           |            | 1,245.95       |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 1,245.95  |         | ----- |
| 811    | KAPLAN EARLY LEARNING |      | 00000 20002334 | INV                   | 01/09/2023 | 2812065        | 53000     | 74752   |       |
|        | 1 0051077 0610        | 0005 |                | EL PRINCIP SUPPLIES   |            | 251.91         |           |         |       |
|        |                       |      |                | Invoice Net           |            | 251.91         |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 251.91    |         | ----- |
| 3748   | KELLI TEMPLEMAN       |      | 00000          | EFT                   | 01/09/2023 | 53050          | 53050     | 74802   |       |
|        | 1 0952104 0580        | 128J |                | YTH SERV TRAV INDST   |            | 42.32          |           |         |       |
|        |                       |      |                | Invoice Net           |            | 42.32          |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 42.32     |         | ----- |
| 6594   | KENNETH ANDERSON      |      | 00000          | EFT                   | 01/09/2023 | 53052          | 53052     | 74804   |       |
|        | 1 0011075 0580        |      |                | SUPERINTEN TRAV INDST |            | 14.72          |           |         |       |
|        |                       |      |                | Invoice Net           |            | 14.72          |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 14.72     |         | ----- |
| 4625   | KEYSTOPS LLC          |      | 00000 80003282 | INV                   | 01/09/2023 | 9200813        | 53061     | 74813   |       |
|        | 1 9011096 0626        |      |                | BUS MAINT GASOLINE    |            | 1,779.10       |           |         |       |
|        | 2 9011096 0627        |      |                | BUS MAINT DIESEL      |            | 21,815.77      |           |         |       |
|        |                       |      |                | Invoice Net           |            | 23,594.87      |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 23,594.87 |         | ----- |
| 3576   | KIM JUSTICE           |      | 00000          | EFT                   | 01/09/2023 | 53047          | 53047     | 74799   |       |
|        | 1 0002121 0580        | 478J |                | EXCEPTNL TRAVEL       |            | 55.20          |           |         |       |
|        |                       |      |                | Invoice Net           |            | 55.20          |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 55.20     |         | ----- |
| 900    | LAKESHORE             |      | 00000 22005242 | INV                   | 01/09/2023 | 141474120922   | 52985     | 74737   |       |
|        | 1 0052001 0697        | 135I |                | PS INSTR OTH SUP MT   |            | 223.15         |           |         |       |
|        |                       |      |                | Invoice Net           |            | 223.15         |           |         |       |
| 900    | LAKESHORE             |      | 00000 22005247 | INV                   | 01/09/2023 | 248935121722   | 53055     | 74807   |       |
|        | 1 0012118 0643        | 311J |                | REG INSTRN SUPP BKS   |            | 550.90         |           |         |       |
|        |                       |      |                | Invoice Net           |            | 550.90         |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 774.05    |         | ----- |
| 1975   | LAURA VOTH            |      | 00000          | EFT                   | 01/09/2023 | 53049          | 53049     | 74801   |       |
|        | 1 0002118 0580        | 311J |                | RG INST SR TRAVEL     |            | 120.52         |           |         |       |
|        |                       |      |                | Invoice Net           |            | 120.52         |           |         |       |
|        |                       |      |                |                       |            | CHECK TOTAL    | 120.52    |         | ----- |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 010923      01/09/2023      DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS                                      | R     | PO             | TYPE | DUE DATE   | INVOICE/AMOUNT                                       | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------------|------|------------|--|----------|---------|-------|
| 6619   | LUGENE SADLER<br>1 0051043 0120<br>2 0151043 0120 |       | 00000 33001745 | INV  | 01/09/2023 | 52986<br>840.00<br>840.00<br>1,680.00<br>Invoice Net | 52986    | 74738   |       |
|        |   |       |                |      |            | CHECK TOTAL  | 1,680.00 |         | ----- |
| 6379   | MARK THOMAS<br>1 0011075 0580                     |       | 00000          | EFT  | 01/09/2023 | 53044<br>180.78<br>180.78<br>Invoice Net             | 53044    | 74796   |       |
| 6379   | MARK THOMAS<br>1 0011075 0580                     |       | 00000          | EFT  | 01/09/2023 | 53053<br>110.40<br>110.40<br>Invoice Net             | 53053    | 74805   |       |
|        |   |       |                |      |            | CHECK TOTAL  | 291.18   |         | ----- |
| 6537   | MOJO SPORTS, LLC<br>1 0952104 0610                | 128J  | 00000 70001950 | INV  | 01/09/2023 | 52987<br>109.75<br>109.75<br>Invoice Net             | 52987    | 74739   |       |
|        |   |       |                |      |            | CHECK TOTAL  | 109.75   |         | ----- |
| 5769   | NATIONAL ARCHERY IN TH<br>1 0801077 0610          | 080SB | 00000 40002290 | INV  | 01/09/2023 | 274269<br>2,274.00<br>2,274.00<br>Invoice Net        | 52998    | 74750   |       |
|        |   |       |                |      |            | CHECK TOTAL  | 2,274.00 |         | ----- |
| 4039   | NCS PEARSON, INC.<br>1 0152121 0734               | 478I  | 00000 33001729 | INV  | 01/09/2023 | 20188110<br>195.26<br>195.26<br>Invoice Net          | 52989    | 74741   |       |
| 4039   | NCS PEARSON, INC.<br>1 0002121 0646               | 478I  | 00000 33001722 | INV  | 01/09/2023 | 20160852<br>106.60<br>106.60<br>Invoice Net          | 52990    | 74742   |       |
| 4039   | NCS PEARSON, INC.<br>1 0002121 0646               | 478I  | 00000 33001738 | INV  | 01/09/2023 | 20202329<br>204.80<br>204.80<br>Invoice Net          | 53042    | 74794   |       |
|        |   |       |                |      |            | CHECK TOTAL  | 506.66   |         | ----- |
| 6249   | PACE ANALYTICAL SERVIC<br>1 0051087 0434          |       | 00001 90004860 | INV  | 01/09/2023 | 2229791-44<br>328.95<br>328.95<br>Invoice Net        | 53089    | 74842   |       |
|        |   |       |                |      |            | CHECK TOTAL  | 328.95   |         | ----- |
| 4602   | CARRIE J. PERRY<br>1 0001050 0345                 | 337X  | 00000 33001746 | INV  | 01/09/2023 | 53110<br>2,380.50<br>2,380.50<br>Invoice Net         | 53110    | 74864   |       |
|        |   |       |                |      |            | CHECK TOTAL  | 2,380.50 |         | ----- |
| 432    | PITNEY BOWES<br>1 0011075 0531                    |       | 00000 10009646 | INV  | 01/09/2023 | 3316715186<br>285.81<br>285.81<br>Invoice Net        | 52994    | 74746   |       |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010923

01/09/2023

DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS           | R     | PO             | TYPE       | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------------|------------|------------|----------------|----------|---------|-------|
|        |                        |       |                |            |            | CHECK TOTAL    | 285.81   |         | ----- |
| 4021   | PRAIRIE FARMS DAIRY, I |       | 00000 51003028 | INV        | 01/09/2023 | 53096          | 53096    | 74850   |       |
|        | 1 0055101 0630         |       | NTE SFS        | FOOD       |            | 1,645.03       |          |         |       |
|        | 2 0155101 0630         |       | STE SFS        | FOOD       |            | 1,502.53       |          |         |       |
|        | 3 0805101 0630         |       | TCMS SFS       | FOOD       |            | 1,276.47       |          |         |       |
|        | 4 0955101 0630         |       | TCCHS SFS      | FOOD       |            | 1,159.07       |          |         |       |
|        |                        |       | Invoice Net    |            |            | 5,583.10       |          |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 5,583.10 |         | ----- |
| 5852   | PRESTON RIVES ELECTRIC |       | 00000 51003025 | INV        | 01/09/2023 | 53098          | 53098    | 74852   |       |
|        | 1 0055101 0433         |       | NTE SFS        | EQUIP R&M  |            | 160.00         |          |         |       |
|        | 2 0155101 0433         |       | STE SFS        | EQUIP R&M  |            | 160.00         |          |         |       |
|        |                        |       | Invoice Net    |            |            | 320.00         |          |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 320.00   |         | ----- |
| 3316   | SAM'S CLUB             |       | 00000 10009674 | INV        | 01/09/2023 | 53083          | 53083    | 74836   |       |
|        | 1 0011075 0338         |       | SUPERINTEN     | REG FEES   |            | 110.00         |          |         |       |
|        |                        |       | Invoice Net    |            |            | 110.00         |          |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 110.00   |         | ----- |
| 5235   | SARAH BELANGER         |       | 00000 22005250 | EFT        | 01/09/2023 | 53114          | 53114    | 74869   |       |
|        | 1 0002118 0338         | 101KY | RG INST SR     | REG FEES   |            | 75.00          |          |         |       |
|        |                        |       | Invoice Net    |            |            | 75.00          |          |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 75.00    |         | ----- |
| 486    | SCHOLASTIC INC         |       | 00000 20002329 | INV        | 01/09/2023 | M7350685 9     | 53004    | 74756   |       |
|        | 1 0051077 0735         | 0005  | EL PRINCIP     | SOFTWARE   |            | 638.28         |          |         |       |
|        |                        |       | Invoice Net    |            |            | 638.28         |          |         |       |
| 486    | SCHOLASTIC INC         |       | 00000 33001737 | INV        | 01/09/2023 | 45591922       | 53038    | 74790   |       |
|        | 1 0802121 0734         | 478I  | MS SPEC-ED     | TECH HRDWR |            | 443.57         |          |         |       |
|        |                        |       | Invoice Net    |            |            | 443.57         |          |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 1,081.85 |         | ----- |
| 6615   | SIMPLE SOLUTIONS LEARN |       | 00000 33001726 | INV        | 01/09/2023 | INV111963      | 52992    | 74744   |       |
|        | 1 0152121 0734         | 478I  | ELEMSPINST     | TECH HRDWR |            | 778.80         |          |         |       |
|        |                        |       | Invoice Net    |            |            | 778.80         |          |         |       |
| 6615   | SIMPLE SOLUTIONS LEARN |       | 00000 33001708 | INV        | 01/09/2023 | INV111821      | 52999    | 74751   |       |
|        | 1 0802121 0734         | 478I  | MS SPEC-ED     | TECH HRDWR |            | 973.50         |          |         |       |
|        |                        |       | Invoice Net    |            |            | 973.50         |          |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 1,752.30 |         | ----- |
| 2366   | SPRINT PRINT, INC.     |       | 00000 10009648 | INV        | 01/09/2023 | 469077         | 52981    | 74733   |       |
|        | 1 0011075 0610         |       | SUPERINTEN     | SUPPLIES   |            | 157.46         |          |         |       |
|        |                        |       | Invoice Net    |            |            | 157.46         |          |         |       |
|        |                        |       |                |            |            | CHECK TOTAL    | 157.46   |         | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 010923      01/09/2023      DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS   | R     | PO       | TYPE | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|----------|---------|-------|
| 6410   | TAMMY KEELING<br>1 0011075 0630  | 00000 | 10009623 | INV  | 01/09/2023 | 562<br>560.00<br>560.00<br>Invoice Net   | 53043    | 74795   |       |
|        |  |       |          |      |            | CHECK TOTAL  | 560.00   |         | ----- |
| 6137   | TEACHERS SYNERGY, LLC<br>1 0151077 0643  | 00000 | 30002933 | INV  | 01/09/2023 | 213757257<br>119.74<br>119.74<br>Invoice Net   | 53003    | 74755   |       |
|        |  |       |          |      |            | CHECK TOTAL  | 119.74   |         | ----- |
| 6038   | TECH-24<br>1 0055101 0433<br>2 0155101 0433  | 00000 | 51003024 | INV  | 01/09/2023 | 53093<br>2,686.87<br>745.56<br>3,432.43<br>Invoice Net   | 53093    | 74846   |       |
|        |  |       |          |      |            | CHECK TOTAL  | 3,432.43 |         | ----- |
| 6071   | THE TROPHY HOUSE<br>1 0011075 0899   | 00000 | 10009666 | INV  | 01/09/2023 | 100269<br>17.00<br>17.00<br>Invoice Net  | 53085    | 74838   |       |
|        |  |       |          |      |            | CHECK TOTAL  | 17.00    |         | ----- |
| 5631   | THE WHEELDON COMPANY L<br>1 0011087 0425<br>2 0051087 0425<br>3 0151087 0425<br>4 0171087 0425<br>5 0801087 0425<br>6 0951087 0425<br>7 9201134 0425 | 00000 | 90004709 | INV  | 01/09/2023 | 255560<br>33.00<br>101.00<br>101.00<br>27.00<br>104.00<br>202.00<br>33.00<br>601.00<br>Invoice Net | 53106    | 74860   |       |
|        |  |       |          |      |            | CHECK TOTAL  | 601.00   |         | ----- |
| 4580   | TODD COUNTY HEALTH DEP<br>1 0011099 0349   | 00000 | 10009522 | INV  | 01/09/2023 | 53036<br>355.00<br>355.00<br>Invoice Net   | 53036    | 74788   |       |
|        |  |       |          |      |            | CHECK TOTAL  | 355.00   |         | ----- |
| 562    | TODD COUNTY STANDARD<br>1 0011075 0542   | 00000 | 10009640 | INV  | 01/09/2023 | 2022121<br>60.00<br>60.00<br>Invoice Net   | 52996    | 74748   |       |
| 562    | TODD COUNTY STANDARD<br>1 0011075 0542   | 00000 | 10009639 | INV  | 01/09/2023 | 53037<br>66.00<br>66.00<br>Invoice Net   | 53037    | 74789   |       |
|        |  |       |          |      |            | CHECK TOTAL  | 126.00   |         | ----- |
| 4237   | TRI-STATE INTERNATIONAL<br>1 9011096 0663  | 00000 | 80003306 | INV  | 01/09/2023 | 90464<br>5,111.57<br>5,111.57<br>Invoice Net   | 53107    | 74861   |       |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010923

01/09/2023

DUE DATE: 01/09/2023

| VENDOR | G/L ACCOUNTS           | R | PO             | TYPE      | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-----------|------------|----------------|----------|---------|-------|
|        |                        |   |                |           |            | CHECK TOTAL    | 5,111.57 |         | ----- |
| 6040   | UNITY SCHOOL BUS PARTS |   | 00000 80003346 | INV       | 01/09/2023 | 0537237        | 53102    | 74856   |       |
|        | 1 9011096 0663         |   | BUS MAINT      | REP PARTS |            | 134.45         |          |         |       |
|        |                        |   | Invoice Net    |           |            | 134.45         |          |         |       |
| 6040   | UNITY SCHOOL BUS PARTS |   | 00000 80003348 | INV       | 01/09/2023 | 0537689        | 53103    | 74857   |       |
|        | 1 9011096 0663         |   | BUS MAINT      | REP PARTS |            | 327.75         |          |         |       |
|        |                        |   | Invoice Net    |           |            | 327.75         |          |         |       |
|        |                        |   |                |           |            | CHECK TOTAL    | 462.20   |         | ----- |
| 3294   | VARSITY SPIRIT FASHION |   | 00000 40002287 | INV       | 01/09/2023 | 14722004       | 52997    | 74749   |       |
|        | 1 0801077 0610 080SB   |   | MS PRINCIP     | SUPPLIES  |            | 2,951.85       |          |         |       |
|        |                        |   | Invoice Net    |           |            | 2,951.85       |          |         |       |
|        |                        |   |                |           |            | CHECK TOTAL    | 2,951.85 |         | ----- |
| 5661   | VEI COMMUNICATIONS     |   | 00000 20002292 | INV       | 01/09/2023 | 35656-00       | 53039    | 74791   |       |
|        | 1 0051077 0840 0005    |   | EL PRINCIP     | CONTING   |            | 892.33         |          |         |       |
|        |                        |   | Invoice Net    |           |            | 892.33         |          |         |       |
|        |                        |   |                |           |            | CHECK TOTAL    | 892.33   |         | ----- |
| 6634   | VICTORIA ETHERIDGE     |   | 00000          | EFT       | 01/09/2023 | 53112          | 53112    | 74867   |       |
|        | 1 0151918 0580 0015    |   | DIST INST      | TRAVEL    |            | 55.20          |          |         |       |
|        |                        |   | Invoice Net    |           |            | 55.20          |          |         |       |
|        |                        |   |                |           |            | CHECK TOTAL    | 55.20    |         | ----- |
| 6555   | WASTE CONNECTIONS OF T |   | 00000 90004872 | INV       | 01/09/2023 | 5432818w034    | 53080    | 74833   |       |
|        | 1 0011087 0421         |   | BLDG OP        | GARBAGE   |            | 132.61         |          |         |       |
|        | 2 0051087 0421         |   | NTEBOM         | GARBAGE   |            | 397.83         |          |         |       |
|        | 3 0151087 0421         |   | STEBOM         | GARBAGE   |            | 397.83         |          |         |       |
|        | 4 0171087 0421 0506    |   | A/H BLDG M     | GARBAGE   |            | 132.61         |          |         |       |
|        | 5 0801087 0421         |   | TCMBOM         | GARBAGE   |            | 397.83         |          |         |       |
|        | 6 0951087 0421         |   | TCCHBOM        | GARBAGE   |            | 799.08         |          |         |       |
|        | 7 9201134 0421         |   | MAINT SHOP     | GARBAGE   |            | 132.61         |          |         |       |
|        | 8 9551087 0421         |   | HS ANNEX       | GARBAGE   |            | 132.61         |          |         |       |
|        | 9 9951087 0421         |   | AMTC BLDG      | GARBAGE   |            | 263.86         |          |         |       |
|        |                        |   | Invoice Net    |           |            | 2,786.87       |          |         |       |
|        |                        |   |                |           |            | CHECK TOTAL    | 2,786.87 |         | ----- |
| 6393   | WATER CO OF THE CENTRA |   | 00000 10009560 | INV       | 01/09/2023 | 0537877        | 53040    | 74792   |       |
|        | 1 0011075 0610         |   | SUPERINTEN     | SUPPLIES  |            | 156.00         |          |         |       |
|        |                        |   | Invoice Net    |           |            | 156.00         |          |         |       |
|        |                        |   |                |           |            | CHECK TOTAL    | 156.00   |         | ----- |
| 6630   | WENDY BODES            |   | 00000 51003032 | INV       | 01/09/2023 | 53091          | 53091    | 74844   |       |
|        | 1 0805101 0630         |   | TCMS SFS       | FOOD      |            | 187.89         |          |         |       |
|        |                        |   | Invoice Net    |           |            | 187.89         |          |         |       |
|        |                        |   |                |           |            | CHECK TOTAL    | 187.89   |         | ----- |

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010923

01/09/2023

DUE DATE: 01/09/2023

| VENDOR       | G/L ACCOUNTS  | R     | PO       | TYPE  | DUE DATE   | INVOICE/AMOUNT   | DOCUMENT     | VOUCHER    | CHECK |
|--------------|---|-------|----------|---|------------|--|--------------|------------|-------|
| 6483         | WENDY DUVALL<br>1 0011075 0580  | 00000 |          | EFT<br>SUPERINTEN TRAV<br>Invoice Net   | 01/09/2023 | 53054<br>66.88<br>66.88  | 53054        | 74806      |       |
|              |   |       |          |   |            | CHECK TOTAL  | 66.88        |            | ----- |
| 788          | WESTERN KENTUCKY UNIVE<br>1 0012117 0569 310I   | 00001 | 10009644 | INV<br>FEDRL COOR TUITION<br>Invoice Net  | 01/09/2023 | 52995<br>16,975.00<br>16,975.00  | 52995        | 74747      |       |
|              |   |       |          |   |            | CHECK TOTAL  | 16,975.00    |            | ----- |
| 2034         | WESTERN PSYCHOLOGICAL<br>1 0002121 0646 478I  | 00000 | 33001739 | INV<br>EXCEPTNL TESTS<br>Invoice Net  | 01/09/2023 | WPS-448354<br>339.90<br>339.90   | 52984        | 74736      |       |
| 2034         | WESTERN PSYCHOLOGICAL<br>1 0002121 0646 478I<br>2 0002121 0646 488I   | 00000 | 33001732 | INV<br>EXCEPTNL TESTS<br>EXCEPTNL TESTS<br>Invoice Net  | 01/09/2023 | WPS-447949<br>248.90<br>70.00<br>318.90  | 53035        | 74787      |       |
|              |   |       |          |   |            | CHECK TOTAL  | 658.80       |            | ----- |
| 5767         | RONALD E WHEELER<br>1 0051087 0434  | 00000 | 90004977 | INV<br>NTEBOM BLDG REPR<br>Invoice Net  | 01/09/2023 | 12234<br>350.00<br>350.00  | 53109        | 74863      |       |
|              |   |       |          |   |            | CHECK TOTAL  | 350.00       |            | ----- |
| 6029         | WK FILTER SERVICE LLC<br>1 0011087 0434<br>2 0051087 0434<br>3 0151087 0434<br>4 0171087 0434<br>5 0801087 0434<br>6 0951087 0434<br>7 9551087 0434<br>8 9951087 0434 | 00000 | 90004845 | INV<br>BLDG OP BLDG REPR<br>NTEBOM BLDG REPR<br>STEBOM BLDG REPR<br>A/H BLDG M BLDG REPR<br>TCMBOM BLDG REPR<br>TCCHBOM BLDG REPR<br>HS ANNEX BLDG REPR<br>AMTC BLDG BLDG REPR<br>Invoice Net | 01/09/2023 | 3288<br>22.75<br>351.00<br>347.75<br>29.25<br>334.75<br>663.00<br>97.50<br>19.50<br>1,865.50 | 53113        | 74868      |       |
|              |   |       |          |   |            | CHECK TOTAL  | 1,865.50     |            | ----- |
| 101 INVOICES |   |       |          |   |            | WARRANT TOTAL  | 314,293.86   | 314,293.86 |       |
|              |   |       |          |   |            | CASH ACCOUNT BALANCE   | 6,681,324.16 |            |       |

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 010923 01/09/2023

DUE DATE: 01/09/2023

| FUND | ORG     | ACCOUNT              | AMOUNT                | AVLB   | BUDGET                          |            |
|------|---------|----------------------|-----------------------|--------|---------------------------------|------------|
| 1    | 0001037 | HEALTH SERVICES AD 1 | -000-2130-470-00-0610 | -      | GENERAL SUPPLIES 89.85          | 2,110.15   |
| 1    | 0001050 | PHYSICAL THERAPY 1   | -000-2180-209-00-0345 | -337X  | MEDICAL SERVICES 2,380.50       | 14,626.75  |
| 1    | 0001124 | ESL/LEP INSTRUCTIO 1 | -000-1900-460-00-0580 | -      | TRAVEL 66.24                    | 391.28     |
| 1    | 0011071 | SCHOOL BOARD ACTIV 1 | -001-2311-470-00-0525 | -      | GENERAL LIABILITY INSU 473.37   | 9,613.26   |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0338 | -      | REGISTRATION FEES 110.00        | 10,753.80  |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0531 | -      | POSTAGE & PO BOX RENT 285.81    | 2,385.42   |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0542 | -      | NEWSPAPER ADVERTISING 126.00    | 615.50     |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0580 | -      | TRAVEL 372.78                   | -6,396.46  |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0610 | -      | GENERAL SUPPLIES 2,779.04       | 18,272.45  |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0630 | -      | FOOD 560.00                     | 2,195.72   |
| 1    | 0011075 | SUPERINTENDENTS' O 1 | -001-2321-470-00-0899 | -      | OTHER MISCELLANEOUS EX 17.00    | -15,997.31 |
| 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     | 22.00      |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0431 | -      | NON-TECH-RELATED REPRS 1,474.73 | 17,731.14  |
| 1    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 | -      | BUILDING REPAIRS & MAI 34.43    | 14,050.31  |
| 1    | 0011099 | PERSONNEL SERVICES 1 | -001-2570-470-00-0349 | -      | OTHER PROFESSIONAL SER 355.00   | -8,843.75  |
| 1    | 0011119 | PSYCHOLOGIST/PSYCH 1 | -001-2143-200-00-0349 | -337X  | OTHER PROFESSIONAL SER 1,549.00 | 2,450.25   |
| 1    | 0051043 | ELEM SPEECH PATHOL 1 | -005-2152-230-10-0120 | -      | CERTIFIED SUBSTITUTE S 840.00   | -3,465.00  |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0610 | -0005  | GENERAL SUPPLIES 690.89         | -2,876.62  |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0697 | -0005  | OTHER SUPPLIES & MATER 659.42   | 1,903.58   |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0735 | -0005  | TECH SOFTWARE 638.28            | 962.77     |
| 1    | 0051077 | ELEM PRINCIPALS' O 1 | -005-2410-470-10-0840 | -0005  | CONTINGENCY 892.33              | 1,485.58   |
| 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 606.79   | 33,227.21  |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 | -      | BUILDING REPAIRS & MAI 1,231.92 | -8,746.71  |
| 1    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0610 | -      | GENERAL SUPPLIES 9,901.92       | -31,253.63 |
| 1    | 0151043 | ELEM SPEECH PATHOL 1 | -015-2152-230-10-0120 | -      | CERTIFIED SUBSTITUTE S 840.00   | -3,465.00  |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0338 | -0015  | REGISTRATION FEES 50.00         | 750.00     |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0643 | -0015  | SUPPLEMENTARY BKS/STUD 119.74   | 2,530.26   |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0697 | -0015  | OTHER SUPPLIES & MATER 3,360.79 | -1,275.29  |
| 1    | 0151077 | ELEM PRINCIPAL'S O 1 | -015-2410-470-10-0697 | -015SB | OTHER SUPPLIES & MATER 9,252.87 | -13,488.08 |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0421 | -      | SANITATION SERVICE 397.83       | -573.96    |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0425 | -      | PEST CONTROL SERVICES 101.00    | 288.00     |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0431 | -      | NON-TECH-RELATED REPRS 1,197.54 | 4,221.72   |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0434 | -      | BUILDING REPAIRS & MAI 494.66   | 20,187.92  |
| 1    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0610 | -      | GENERAL SUPPLIES 1,890.62       | -18,142.28 |
| 1    | 0151918 | DISTRICT PAID REG 1  | -015-1900-149-10-0580 | -0015  | TRAVEL 55.20                    | 444.80     |
| 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    | -318.45    |
| 1    | 0801043 | MIDDLE SCHOOL SPEE 1 | -080-2152-230-20-0580 | -      | TRAVEL 58.88                    | -76.72     |
| 1    | 0801077 | MS PRINCIPALS' OFF 1 | -080-2410-470-20-0610 | -080SB | GENERAL SUPPLIES 5,225.85       | 6,747.34   |
| 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 1,032.47 | 24,475.08  |
| 1    | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0434 | -      | BUILDING REPAIRS & MAI 546.53   | 1,354.60   |
| 1    | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0610 | -      | GENERAL SUPPLIES 377.85         | -8,371.12  |
| 1    | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0610 | -0095  | GENERAL SUPPLIES 353.66         | 2,019.97   |

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 010923 01/09/2023

DUE DATE: 01/09/2023

| FUND         | ORG     | ACCOUNT              | AMOUNT                       | AVLB                   | BUDGET               |
|--------------|---------|----------------------|------------------------------|------------------------|----------------------|
| 1            | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0644 -0095  | TXTBKS AND OTHER INSTR | 103.67 3,118.16      |
| 1            | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0697 -0095  | OTHER SUPPLIES & MATER | 524.30 1,362.49      |
| 1            | 0951077 | HS PRINCIPALS' OFF 1 | -095-2410-470-30-0891 -0095  | GRADUATION EXPENSES    | 1,245.95 1,254.05    |
| 1            | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0421 -      | SANITATION SERVICE     | 799.08 -1,562.01     |
| 1            | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0425 -      | PEST CONTROL SERVICES  | 202.00 -424.00       |
| 1            | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 -      | BUILDING REPAIRS & MAI | 1,140.72 -36,714.82  |
| 1            | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0610 -      | GENERAL SUPPLIES       | 2,850.25 -30,471.35  |
| 1            | 0951918 | DISTRICT EXP. REG 1  | -095-1900-149-30-0610 -0095  | GENERAL SUPPLIES       | 300.34 339.11        |
| 1            | 0951925 | DISTRICT EXP. ATHL 1 | -095-1900-998-30-0731 -      | MACHINERY              | 3,430.00 15,852.28   |
| 1            | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0626 -      | GASOLINE               | 1,779.10 -131.86     |
| 1            | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0627 -      | DIESEL FUEL            | 21,815.77 32,807.84  |
| 1            | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0663 -      | REPAIR PARTS           | 6,755.05 -9,465.48   |
| 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            | 9551087 | TCCHS ANNEX 1        | -955-2610-470-00-0421 -      | SANITATION SERVICE     | 132.61 308.68        |
| 1            | 9551087 | TCCHS ANNEX 1        | -955-2610-470-00-0431 -      | NON-TECH-RELATED REPRS | 1,401.12 4,598.88    |
| 1            | 9551087 | TCCHS ANNEX 1        | -955-2610-470-00-0434 -      | BUILDING REPAIRS & MAI | 97.50 8,635.20       |
| 1            | 9951087 | AMTC BUILDING OPER 1 | -995-2610-470-30-0421 -      | SANITATION SERVICE     | 263.86 342.43        |
| 1            | 9951087 | AMTC BUILDING OPER 1 | -995-2610-470-30-0431 -      | NON-TECH-RELATED REPRS | 3,096.99 -96.99      |
| 1            | 9951087 | AMTC BUILDING OPER 1 | -995-2610-470-30-0434 -      | BUILDING REPAIRS & MAI | 19.50 4,010.00       |
|              |         |                      |                              | FUND TOTAL             | 98,969.34            |
| CASH ACCOUNT | 10 6101 | BALANCE              | 6,681,324.16                 |                        |                      |
| 2            | 0002013 | INSTRUCTION RELATE 2 | -000-2230-100-00-0349 -162J  | OTHER PROFESSIONAL SER | 6,501.08 -6,501.08   |
| 2            | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0338 -101KY | REGISTRATION FEES      | 150.00 -46,273.00    |
| 2            | 0002118 | REGULAR INSTRUCTIO 2 | -000-1100-100-00-0580 -311J  | TRAVEL                 | 120.52 16,008.57     |
| 2            | 0002121 | EXCEPTIONAL CHILD 2  | -000-1900-200-00-0580 -478I  | TRAVEL                 | 55.20 121.31         |
| 2            | 0002121 | EXCEPTIONAL CHILD 2  | -000-1900-200-00-0580 -478J  | TRAVEL                 | 55.20 3,918.20       |
| 2            | 0002121 | EXCEPTIONAL CHILD 2  | -000-1900-200-00-0646 -478I  | TESTS                  | 900.20 -990.05       |
| 2            | 0002121 | EXCEPTIONAL CHILD 2  | -000-1900-200-00-0646 -488I  | TESTS                  | 70.00 2,486.94       |
| 2            | 0002121 | EXCEPTIONAL CHILD 2  | -000-1900-200-00-0650 -478J  | SUPPLIES-TECHNOLOGY RE | 275.97 2,224.03      |
| 2            | 0012117 | FEDERAL PROGRAMS C 2 | -001-2211-295-00-0569 -310I  | TUITION--OTHER         | 16,975.00 -67,606.00 |
| 2            | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0580 -311J  | TRAVEL                 | 139.84 1,422.63      |
| 2            | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0643 -311J  | SUPPLEMENTARY BKS/STUD | 550.90 699.10        |
| 2            | 0012118 | REGULAR INSTRUCTIO 2 | -001-1100-100-00-0733 -311J  | FURNITURE & FIXTURES   | 523.10 -6,196.80     |
| 2            | 0052001 | PRESCH REG INSTR S 2 | -005-1100-100-11-0580 -135I  | TRAVEL                 | 56.12 150.60         |
| 2            | 0052001 | PRESCH REG INSTR S 2 | -005-1100-100-11-0697 -135I  | OTHER SUPPLIES & MATER | 223.15 19,415.84     |
| 2            | 0052121 | ELEM SPECIAL INSTR 2 | -005-1900-200-10-0734 -478I  | TECH-RELATED HARDWARE  | 40.25 -32.75         |
| 2            | 0152121 | ELEM SPECIAL INSTR 2 | -015-1900-200-10-0734 -478I  | TECH-RELATED HARDWARE  | 1,510.18 -4,680.43   |
| 2            | 0802121 | MIDDLE SCH SPECIAL 2 | -080-1900-200-20-0734 -478I  | TECH-RELATED HARDWARE  | 1,575.08 7,946.21    |
| 2            | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0580 -128J  | TRAVEL                 | 42.32 3.08           |
| 2            | 0952104 | YOUTH SERVICE CENT 2 | -095-3309-851-00-0610 -128J  | GENERAL SUPPLIES       | 109.75 318.57        |
| 2            | 0952121 | HIGH SCH SPECIAL 2   | -095-1900-200-30-0580 -478I  | TRAVEL                 | 62.44 2,920.55       |
| 2            | 0952121 | HIGH SCH SPECIAL 2   | -095-1900-200-30-0734 -478I  | TECH-RELATED HARDWARE  | 290.20 10,947.61     |
|              |         |                      |                              | FUND TOTAL             | 30,226.50            |
| CASH ACCOUNT | 10 6101 | BALANCE              | 6,681,324.16                 |                        |                      |



WARRANT SUMMARY

WARRANT: 010923 01/09/2023

DUE DATE: 01/09/2023

| FUND         | ORG     | ACCOUNT  | AMOUNT                 | AVLB       | BUDGET      |
|--------------|---------|--|------------------------|------------|-------------|
| 400          | 0004112 | BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD14  | INTEREST               | 100,508.09 | -202,552.43 |
| 400          | 0004112 | BOND PAYMENT DEBT 400 -000-5100-470-00-0838 -KIS14 | KISTA PRINCIPAL        | 1,287.42   | -1,287.42   |
| 400          | 0004112 | BOND PAYMENT DEBT 400 -000-5100-470-00-0839 -KIS14 | KISTA INTEREST         | 49,731.00  | -51,018.42  |
|              |         |  | FUND TOTAL             | 151,526.51 |             |
| CASH ACCOUNT | 10 6101 | BALANCE  | 6,681,324.16           |            |             |
| 51           | 0015101 | DISTRICT OFFICE SF 51 -001-3100-470-00-0610 -      | GENERAL SUPPLIES       | 336.22     | -873.72     |
| 51           | 0055101 | NORTH TODD SFS 51 -005-3100-470-00-0433 -          | EQUIPMENT REPAIR & MAI | 2,866.87   | -1,720.87   |
| 51           | 0055101 | NORTH TODD SFS 51 -005-3100-470-00-0583 -          | HAULING OF COMMODITIES | .00        | 448.64      |
| 51           | 0055101 | NORTH TODD SFS 51 -005-3100-470-00-0610 -          | GENERAL SUPPLIES       | 260.33     | 5,557.86    |
| 51           | 0055101 | NORTH TODD SFS 51 -005-3100-470-00-0630 -          | FOOD                   | 5,406.65   | 56,737.13   |
| 51           | 0155101 | SOUTH TODD SFS 51 -015-3100-470-00-0433 -          | EQUIPMENT REPAIR & MAI | 925.56     | -1,545.56   |
| 51           | 0155101 | SOUTH TODD SFS 51 -015-3100-470-00-0583 -          | HAULING OF COMMODITIES | .00        | 640.00      |
| 51           | 0155101 | SOUTH TODD SFS 51 -015-3100-470-00-0610 -          | GENERAL SUPPLIES       | 607.53     | 4,266.96    |
| 51           | 0155101 | SOUTH TODD SFS 51 -015-3100-470-00-0630 -          | FOOD                   | 6,564.26   | 32,640.28   |
| 51           | 0805101 | MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -       | EQUIPMENT REPAIR & MAI | 20.00      | -9,944.00   |
| 51           | 0805101 | MIDDLE SCHOOL SFS 51 -080-3100-470-00-0583 -       | HAULING OF COMMODITIES | .00        | 616.08      |
| 51           | 0805101 | MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -       | GENERAL SUPPLIES       | 955.20     | 3,484.24    |
| 51           | 0805101 | MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -       | FOOD                   | 7,548.79   | 43,527.80   |
| 51           | 0955101 | TODD CENTRAL SFS 51 -095-3100-470-00-0583 -        | HAULING OF COMMODITIES | .00        | 570.10      |
| 51           | 0955101 | TODD CENTRAL SFS 51 -095-3100-470-00-0610 -        | GENERAL SUPPLIES       | 653.57     | 7,426.86    |
| 51           | 0955101 | TODD CENTRAL SFS 51 -095-3100-470-00-0630 -        | FOOD                   | 7,358.10   | 68,320.32   |
|              |         |  | FUND TOTAL             | 33,503.08  |             |
| CASH ACCOUNT | 10 6101 | BALANCE  | 6,681,324.16           |            |             |
| 52           | 0015203 | Aftercare Program 52 -000-3200-840-00-0610 -       | GENERAL SUPPLIES       | 68.43      | -961.86     |
|              |         |  | FUND TOTAL             | 68.43      |             |
| CASH ACCOUNT | 10 6101 | BALANCE  | 6,681,324.16           |            |             |
|              |         |  | WARRANT SUMMARY TOTAL  | 314,293.86 |             |
|              |         |  | GRAND TOTAL            | 534,109.33 |             |

WARRANT LIST BY VOUCHER

WARRANT: 010923 01/09/2023

DUE DATE: 01/09/2023

| VOUCHER | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 74733   | 2366   | SPRINT PRINT, INC.                   | 52981    | 10009648 | INV  | 01/09/2023 | 157.46    | 200 TECHNOLOGY REPAIR  |
| 74735   | 431    | FOOD GIANT                           | 52983    | 10009651 | INV  | 01/09/2023 | 21.80     | APPLE JUICE            |
| 74736   | 2034   | WESTERN PSYCHOLOGICAL SERVICES       | 52984    | 33001739 | INV  | 01/09/2023 | 339.90    | FORMS                  |
| 74737   | 900    | LAKESHORE                            | 52985    | 22005242 | INV  | 01/09/2023 | 223.15    | ERICKSON & LINDSEY CLA |
| 74738   | 6619   | LUGENE SADLER                        | 52986    | 33001745 | INV  | 01/09/2023 | 1,680.00  | DECEMBER SPEECH SERVIC |
| 74739   | 6537   | MOJO SPORTS, LLC                     | 52987    | 70001950 | INV  | 01/09/2023 | 109.75    | BETLS FOR STUDENTS     |
| 74740   | 4930   | 4-IMPRINT INC                        | 52988    | 10009606 | INV  | 01/09/2023 | 2,319.79  | BEANIES, CHRISTMAS CAR |
| 74741   | 4039   | NCS PEARSON, INC.                    | 52989    | 33001729 | INV  | 01/09/2023 | 195.26    | FORMS & RESPONSE BOOKL |
| 74742   | 4039   | NCS PEARSON, INC.                    | 52990    | 33001722 | INV  | 01/09/2023 | 106.60    | FORMS                  |
| 74743   | 4542   | CRISIS PREVENTION INSTITUTE          | 52991    | 33001733 | INV  | 01/09/2023 | 1,549.00  | CPI INSTRUCTOR RENEWAL |
| 74744   | 6615   | SIMPLE SOLUTIONS LEARNING, INC.      | 52992    | 33001726 | INV  | 01/09/2023 | 778.80    | MATH WORKBOOKS         |
| 74745   | 2553   | JOSTENS, INC.                        | 52993    | 50003465 | INV  | 01/09/2023 | 1,245.95  | Red Diploma Covers     |
| 74746   | 432    | PITNEY BOWES                         | 52994    | 10009646 | INV  | 01/09/2023 | 285.81    | POSTAGE METER LEASE    |
| 74747   | 788    | WESTERN KENTUCKY UNIVERSITY          | 52995    | 10009644 | INV  | 01/09/2023 | 16,975.00 | GROW YOUR OWN SPINR/WI |
| 74748   | 562    | TODD COUNTY STANDARD                 | 52996    | 10009640 | INV  | 01/09/2023 | 60.00     | SANTA LETTERS AD       |
| 74749   | 3294   | VARSITY SPIRIT FASHIONS              | 52997    | 40002287 | INV  | 01/09/2023 | 2,951.85  | CHEER UNIFORMS         |
| 74750   | 5769   | NATIONAL ARCHERY IN THE SCHOOLS PROG | 52998    | 40002290 | INV  | 01/09/2023 | 2,274.00  | 3D TARGETS             |
| 74751   | 6615   | SIMPLE SOLUTIONS LEARNING, INC.      | 52999    | 33001708 | INV  | 01/09/2023 | 973.50    | 6-8 STANDARD BASED MAT |
| 74752   | 811    | KAPLAN EARLY LEARNING COMPANY        | 53000    | 20002334 | INV  | 01/09/2023 | 251.91    | JESSICA AND WHITNEYS C |
| 74753   | 1302   | FLINN SCIENTIFIC INC.                | 53001    | 50003457 | INV  | 01/09/2023 | 103.67    | science Classroom Lab  |
| 74754   | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 53002    | 30002905 | INV  | 01/09/2023 | 50.00     | GRREC TRAINING FOR NIC |
| 74755   | 6137   | TEACHERS SYNERGY, LLC                | 53003    | 30002933 | INV  | 01/09/2023 | 119.74    | BACKWARD BLENDING BUND |
| 74756   | 486    | SCHOLASTIC INC                       | 53004    | 20002329 | INV  | 01/09/2023 | 638.28    | STORYWORDS BY SCHOLAST |
| 74783   | 6632   | CONRAD FLOORS INC.                   | 53031    | 10009652 | INV  | 01/09/2023 | 3,430.00  | REFINISH GYM FLOOR     |
| 74784   | 6311   | A-Z OFFICE RESOURCE, INC.            | 53032    | 10009665 | INV  | 01/09/2023 | 89.85     | MANILLA FILE FOLDERS   |

WARRANT LIST BY VOUCHER

WARRANT: 010923 01/09/2023

DUE DATE: 01/09/2023

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|-----------|------------------------|
| 74785   | 6311   | A-Z OFFICE RESOURCE, INC.           | 53033    | 10009597 | INV  | 01/09/2023 | 52.01     | NOVEMBER OFFICE SUPPLI |
| 74786   | 431    | FOOD GIANT                          | 53034    | 50003466 | INV  | 01/09/2023 | 300.34    | Family/Consumer Scienc |
| 74787   | 2034   | WESTERN PSYCHOLOGICAL SERVICES      | 53035    | 33001732 | INV  | 01/09/2023 | 318.90    | FORMS                  |
| 74788   | 4580   | TODD COUNTY HEALTH DEPARTMENT       | 53036    | 10009522 | INV  | 01/09/2023 | 355.00    | NOVEMBER 2022 PRE-EMPL |
| 74789   | 562    | TODD COUNTY STANDARD                | 53037    | 10009639 | INV  | 01/09/2023 | 66.00     | LOCAL FACILITY PLANNIN |
| 74790   | 486    | SCHOLASTIC INC                      | 53038    | 33001737 | INV  | 01/09/2023 | 443.57    | A RICHEY CLASSROOM BOO |
| 74791   | 5661   | VEI COMMUNICATIONS                  | 53039    | 20002292 | INV  | 01/09/2023 | 892.33    | uhf antenna and radio  |
| 74792   | 6393   | WATER CO OF THE CENTRAL STATES, INC | 53040    | 10009560 | INV  | 01/09/2023 | 156.00    | FILTERED WATER         |
| 74793   | 240    | HOUGHTON MIFFLIN COMPANY            | 53041    | 30002884 | INV  | 01/09/2023 | 12,613.66 | INTO READING FOLLOW UP |
| 74794   | 4039   | NCS PEARSON, INC.                   | 53042    | 33001738 | INV  | 01/09/2023 | 204.80    | FORMS                  |
| 74795   | 6410   | TAMMY KEELING                       | 53043    | 10009623 | INV  | 01/09/2023 | 560.00    | STUDENT LUNCHES ROTARY |
| 74796   | 6379   | MARK THOMAS                         | 53044    |          | EFT  | 01/09/2023 | 180.78    | DECEMBER INDISTRICT TR |
| 74797   | 6425   | EMILIA RODRIGUEZ-ALFREY             | 53045    |          | EFT  | 01/09/2023 | 66.24     | 11/9/22-12/8/22 INDIST |
| 74798   | 6049   | BRANDI FRANCIES                     | 53046    |          | EFT  | 01/09/2023 | 62.44     | 11/20-11/21/22 TRAVEL  |
| 74799   | 3576   | KIM JUSTICE                         | 53047    |          | EFT  | 01/09/2023 | 55.20     | 12/9/22 TRAVEL REIMBUR |
| 74800   | 6245   | JOSE RAMIREZ                        | 53048    |          | EFT  | 01/09/2023 | 139.84    | DECEMBER INDISTRICT TR |
| 74801   | 1975   | LAURA VOTH                          | 53049    |          | EFT  | 01/09/2023 | 120.52    | DECEMBER INDISTRICT TR |
| 74802   | 3748   | KELLI TEMPLEMAN                     | 53050    |          | EFT  | 01/09/2023 | 42.32     | DECEMBER INDISTRICT TR |
| 74803   | 1103   | DANA GRACE ORR                      | 53051    |          | EFT  | 01/09/2023 | 55.20     | 12/12/22 TRAVEL REIMBU |
| 74804   | 6594   | KENNETH ANDERSON                    | 53052    |          | EFT  | 01/09/2023 | 14.72     | 12/16/22 TRAVEL REIMBU |
| 74805   | 6379   | MARK THOMAS                         | 53053    |          | EFT  | 01/09/2023 | 110.40    | 12/7 & 12/12 TRAVEL RE |
| 74806   | 6483   | WENDY DUVALL                        | 53054    |          | EFT  | 01/09/2023 | 66.88     | 12/15/22 TRAVEL REIMBU |
| 74807   | 900    | LAKESHORE                           | 53055    | 22005247 | INV  | 01/09/2023 | 550.90    | STEAM KITS             |
| 74808   | 4687   | AMBER MCCUISTON                     | 53056    |          | EFT  | 01/09/2023 | 115.00    | 10/12/22-12/14/22 INDI |

WARRANT LIST BY VOUCHER

WARRANT: 010923 01/09/2023

DUE DATE: 01/09/2023

| VOUCHER | VENDOR | VENDOR NAME                         | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|-------------------------------------|----------|----------|------|------------|------------|------------------------|
| 74813   | 4625   | KEYSTOPS LLC                        | 53061    | 80003282 | INV  | 01/09/2023 | 23,594.87  | DECEMBER FUEL          |
| 74814   | 6469   | HILLYARD, INC.                      | 53062    | 90004906 | INV  | 01/09/2023 | 15,020.64  | DECEMBER SUPPLIES      |
| 74815   | 6343   | INSIGHT PUBLIC SECTOR, INC          | 53063    | 50003461 | INV  | 01/09/2023 | 353.66     | CE 505A Ink Cartridge  |
| 74816   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53064    | 33001742 | INV  | 01/09/2023 | 208.99     | HS PASS PROGRAM SUPPLI |
| 74817   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53065    | 10009637 | INV  | 01/09/2023 | 20.19      | POTTY CHAIR            |
| 74818   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53066    | 33001740 | INV  | 01/09/2023 | 59.99      | TONER CARTRIDGE        |
| 74819   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53067    | 10009629 | INV  | 01/09/2023 | 48.24      | DAYCARE SUPPLIES       |
| 74820   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53068    | 50003460 | INV  | 01/09/2023 | 524.30     | Pocket Chart for Cell  |
| 74821   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53069    | 33001731 | INV  | 01/09/2023 | 262.05     | O BATCHELOR CLASSROOM  |
| 74822   | 225    | HALEY HARDWARE                      | 53070    | 90004823 | INV  | 01/09/2023 | 920.32     | DECEMBER REPAIR PARTS  |
| 74823   | 182    | ELKTON AUTO PARTS                   | 53071    | 80003295 | INV  | 01/09/2023 | 741.48     | DECEMBER REPAIR PARTS  |
| 74825   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53072    | 20002330 | INV  | 01/09/2023 | 659.42     | TONER AND LARGE ENVELO |
| 74826   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53073    | 33001730 | INV  | 01/09/2023 | 164.09     | S COLLINS CLASSROOM SU |
| 74827   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53074    | 20002327 | INV  | 01/09/2023 | 186.50     | SHELIA WOODALL CLASSRO |
| 74828   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53075    | 33001735 | INV  | 01/09/2023 | 158.01     | A RICHEY CLASSROOM SUP |
| 74829   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53076    | 33001743 | INV  | 01/09/2023 | 81.21      | BOOKS                  |
| 74830   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53077    | 33001741 | INV  | 01/09/2023 | 49.99      | TONER CARTRIDGE R BLAK |
| 74831   | 6566   | AMAZON CAPITAL SERVICES, INC.       | 53078    | 33001734 | INV  | 01/09/2023 | 40.25      | TIME TIMER             |
| 74833   | 6555   | WASTE CONNECTIONS OF TENNESSEE, INC | 53080    | 90004872 | INV  | 01/09/2023 | 2,786.87   | JANUARY GARBAGE REMOVA |
| 74834   | 5891   | HUNTINGTON NATIONAL BANK            | 53081    | 10009672 | INV  | 01/09/2023 | 100,508.09 | 2014 BOND PAYMENT INTE |
| 74835   | 5746   | HIGGINS INSURANCE & BENEFITS        | 53082    | 10009673 | INV  | 01/09/2023 | 473.37     | BOND RENEWAL P BROWNIN |
| 74836   | 3316   | SAM'S CLUB                          | 53083    | 10009674 | INV  | 01/09/2023 | 110.00     | MEMBERSHIP ANNUAL RENE |
| 74837   | 5899   | HUNTINGTON NATIONAL BANK            | 53084    | 10009675 | INV  | 01/09/2023 | 51,018.42  | KISTA 2014B BOND PAYME |
| 74838   | 6071   | THE TROPHY HOUSE                    | 53085    | 10009666 | INV  | 01/09/2023 | 17.00      | JANUARY 2023 MAKING A  |
| 74839   | 6616   | CONVERGEONE, INC.                   | 53086    | 16279    | INV  | 01/09/2023 | 6,501.08   | HARDWARE SUPPORT - PHO |

WARRANT LIST BY VOUCHER

WARRANT: 010923 01/09/2023

DUE DATE: 01/09/2023

| VOUCHER | VENDOR | VENDOR NAME                    | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|--------------------------------|----------|----------|------|------------|-----------|------------------------|
| 74840   | 6633   | DIANA FRANCE                   | 53087    | 10009676 | EFT  | 01/09/2023 | 75.00     | NBC REGISTRATION       |
| 74841   | 6566   | AMAZON CAPITAL SERVICES, INC.  | 53088    | 22005240 | INV  | 01/09/2023 | 523.10    | FILING CABINET & COOKC |
| 74842   | 6249   | PACE ANALYTICAL SERVICES, LLC  | 53089    | 90004860 | INV  | 01/09/2023 | 328.95    | DECEMBER DMR           |
| 74843   | 6566   | AMAZON CAPITAL SERVICES, INC.  | 53090    | 10009628 | INV  | 01/09/2023 | 347.95    | MONITOR STANDS & MONIT |
| 74844   | 6630   | WENDY BODES                    | 53091    | 51003032 | INV  | 01/09/2023 | 187.89    | turkeys for thanksgivi |
| 74845   | 6566   | AMAZON CAPITAL SERVICES, INC.  | 53092    | 51003033 | INV  | 01/09/2023 | 336.22    | Office Supplies        |
| 74846   | 6038   | TECH-24                        | 53093    | 51003024 | INV  | 01/09/2023 | 3,432.43  | combi oven work        |
| 74848   | 123    | CRS ONE SOURCE                 | 53094    | 51003031 | INV  | 01/09/2023 | 60.00     | water Filter system    |
| 74849   | 431    | FOOD GIANT                     | 53095    | 51003029 | INV  | 01/09/2023 | 258.22    | Food Giant             |
| 74850   | 4021   | PRAIRIE FARMS DAIRY, INC.      | 53096    | 51003028 | INV  | 01/09/2023 | 5,583.10  | Milk and Juice         |
| 74851   | 5548   | CLARK BEVERAGE GROUP, INC      | 53097    | 51003027 | INV  | 01/09/2023 | 1,197.60  | A la carte drinks      |
| 74852   | 5852   | PRESTON RIVES ELECTRIC LLC     | 53098    | 51003025 | INV  | 01/09/2023 | 320.00    | electric work for serv |
| 74853   | 3338   | GORDON FOOD SERVICE            | 53099    | 51003026 | INV  | 01/09/2023 | 22,127.62 | Supplies and Food      |
| 74854   | 5473   | ALPHA MECHANICAL SERVICE, INC  | 53100    | 90004961 | INV  | 01/09/2023 | 5,105.86  | AUGUST REPAIRS         |
| 74856   | 6040   | UNITY SCHOOL BUS PARTS, INC    | 53102    | 80003346 | INV  | 01/09/2023 | 134.45    | DECEMBER REPAIR PARTS  |
| 74857   | 6040   | UNITY SCHOOL BUS PARTS, INC    | 53103    | 80003348 | INV  | 01/09/2023 | 327.75    | REPAIR PARTS           |
| 74858   | 5473   | ALPHA MECHANICAL SERVICE, INC  | 53104    | 90004962 | INV  | 01/09/2023 | 3,703.78  | DECEMBER REPAIRS       |
| 74859   | 6464   | BOYD COMPANY                   | 53105    | 80003347 | INV  | 01/09/2023 | 439.80    | DECEMBER REPAIR PARTS  |
| 74860   | 5631   | THE WHEELDON COMPANY LLC       | 53106    | 90004709 | INV  | 01/09/2023 | 601.00    | DECEMBER PEST CONTROL  |
| 74861   | 4237   | TRI-STATE INTERNATIONAL TRUCKS | 53107    | 80003306 | INV  | 01/09/2023 | 5,111.57  | DECEMBER REPAIR PARTS  |
| 74862   | 89     | CAYCE MILL SUPPLY CO.          | 53108    | 90004976 | INV  | 01/09/2023 | 129.74    | REPAIRS AT TCMS        |
| 74863   | 5767   | RONALD E WHEELER               | 53109    | 90004977 | INV  | 01/09/2023 | 350.00    | TREATMENT PLANT WASTE  |
| 74864   | 4602   | CARRIE J. PERRY                | 53110    | 33001746 | INV  | 01/09/2023 | 2,380.50  | DECEMBER PHYSICAL THER |
| 74865   | 6566   | AMAZON CAPITAL SERVICES, INC.  | 53111    | 20002335 | INV  | 01/09/2023 | 252.48    | JOEY JONES CLASSROOM M |

WARRANT LIST BY VOUCHER

WARRANT: 010923 01/09/2023

DUE DATE: 01/09/2023

| VOUCHER       | VENDOR | VENDOR NAME           | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|-----------------------|----------|----------|------|------------|------------|------------------------|
| 74867         | 6634   | VICTORIA ETHERIDGE    | 53112    |          | EFT  | 01/09/2023 | 55.20      | 12/2/22 TRAVEL REIMBUR |
| 74868         | 6029   | WK FILTER SERVICE LLC | 53113    | 90004845 | INV  | 01/09/2023 | 1,865.50   | DECEMBER FILTER SERVIC |
| 74869         | 5235   | SARAH BELANGER        | 53114    | 22005250 | EFT  | 01/09/2023 | 75.00      | NBC REGISTRATION FEE   |
| WARRANT TOTAL |        |                       |          |          |      |            | 314,293.86 |                        |

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