

ORDERS OF THE TREASURER

DATE: 02/13/2023 WARRANT: 021323 AMOUNT: \$ 456,868.14

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: 021323 02/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
6566	AMAZON CAPITAL	00000	53117	30002932	INV	02/13/2023	160.72	74872	94342	Cayce Higgins
6566	AMAZON CAPITAL	00000	53118	30002934	INV	02/13/2023	264.93	74873	94342	PTO Polar Express bells
6566	AMAZON CAPITAL	00000	53119	50003453	INV	02/13/2023	319.98	74874	94342	AIR FRYER
6566	AMAZON CAPITAL	00000	53122	40002293	INV	02/13/2023	1,031.75	74877	94342	Front Office Supplies with
4793	AT&T MOBILITY	00000	53120	10009401	INV	02/13/2023	936.14	74875	94343	SCHOOL AND DISTRICT TELCO
114	CITY OF ELKTON	00000	53123	10009682	INV	02/13/2023	19,290.48	74878	94344	COPS GRANT JULY-DECEMBER 2
6183	MARMIC FIRE & S	00001	53121	90004959	INV	02/13/2023	1,019.48	74876	94345	DECEMBER REPAIRS
1394	TODD COUNTY SHE	00000	53115		INV	02/13/2023	4,932.79	74870	94346	DECEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	53116		INV	02/13/2023	7,252.98	74871	94347	DECEMBER COMMISSION ON STA
6566	AMAZON CAPITAL	00000	53124	22005220	INV	02/13/2023	363.72	74879	94348	BOOKS
6566	AMAZON CAPITAL	00000	53127	30002922	INV	02/13/2023	87.01	74882	94348	Katherine Cole SBDM
6566	AMAZON CAPITAL	00000	53128	30002921	INV	02/13/2023	143.59	74883	94348	Newsome SBDM
5434	BOWLES REFRIGER	00000	53125	51002993	INV	02/13/2023	12,556.70	74880	94349	new compressor/freezer wor
1103	DANA GRACE ORR	00000	53130	10009686	INV	02/13/2023	530.00	74886	94350	2023 MLK COLORING, ESSAY &
6637	GRAYSON, INC	00000	53129	50003473	INV	02/13/2023	760.00	74884	94351	TCCHS Athletic Hall of Fam
30	AT&T	00000	53137	10009427	INV	02/13/2023	607.50	74893	94352	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	53131	10009496	INV	02/13/2023	760.49	74887	94353	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	53132	10009386	INV	02/13/2023	47.46	74888	94354	SCHOOL AND DISTRICT TELCO
189	ELKTON POSTMAST	00000	53133	70001953	INV	02/13/2023	744.00	74889	94355	Stamps
3681	ENGLISH LUCAS P	00000	53138	10009362	INV	02/13/2023	1,510.00	74894	94356	DECEMBER 2022 LEGAL FEES
2720	KEM, DUGUID & A	00000	53135	10009692	INV	02/13/2023	12,500.00	74891	94357	REMAINDER BILLING AUDIT OF
1125	KENTUCKY STATE	00000	53136	10009691	INV	02/13/2023	25.00	74892	94358	TC TOTS RENEWAL LICENSE
788	WESTERN KENTUCK	00001	53134	10009688	INV	02/13/2023	2,625.00	74890	94359	FALL 2022 & SPRING 2023 GR
3851	BANKCARD CENTER	00000	53139		CRM	02/13/2023	-29.25	74895	94360	PO#50003451 CREDIT FOR SAL
3851	BANKCARD CENTER	00000	53140	22005245	INV	02/13/2023	1,639.88	74896	94360	FLIGHTS FOR MIGRANT CONFER
3851	BANKCARD CENTER	00000	53141	20002340	INV	02/13/2023	1,350.00	74897	94360	KINDERGARTEN CONFERENCE NA
3851	BANKCARD CENTER	00000	53142	50003469	INV	02/13/2023	741.78	74898	94360	Girls Basketball Hotel roo
3851	BANKCARD CENTER	00000	53143	30002938	INV	02/13/2023	1,606.25	74899	94360	SANTA SHOPPE
3851	BANKCARD CENTER	00000	53144	10009659	INV	02/13/2023	10.00	74900	94360	JANUARY 2023 CHILD ABUSE &
3851	BANKCARD CENTER	00000	53145	10009679	INV	02/13/2023	10.00	74901	94360	CAN CHECK ELIZABETH BLAKE
3851	BANKCARD CENTER	00000	53146	50003464	INV	02/13/2023	201.48	74902	94360	2023 KTCCCA Coaching Clini
355	ELKTON BANK & T	00000	53189	10009696	INV	02/13/2023	9,317.24	74945	94361	2013 SERIES BOND ISSUE INT
6540	GATEWAY REMODEL	00000	53190	90004987	INV	02/13/2023	750.00	74946	94362	DOOR INSTALLATION AT TCBOE
1125	KENTUCKY STATE	00000	53184		INV	02/13/2023	23,453.82	74940	94363	JANUARY FEDERAL REIMBURSEM
1125	KENTUCKY STATE	00000	53188	10009677	INV	02/13/2023	1,291.28	74944	94364	JANUARY HEALTH INS PREMIUM
6173	KSBIT	00000	53148	10009694	INV	02/13/2023	1,177.95	74904	94365	4TH QTR UNEMPLOYMENT
1943	KY TEACHERS RET	00000	53147	10009695	INV	02/13/2023	1,014.31	74903	94366	DENNA CHASTAIN PURCHASE OF
3596	ATMOS ENERGY	00000	53193	90004746	INV	02/13/2023	16,320.62	74949	94367	DECEMBER/JANUARY NATURAL G
6440	CAPITAL ONE	00000	53197	22005253	INV	02/13/2023	180.50	74953	94368	SNACKS PARENT INVOLVEMENT
6440	CAPITAL ONE	00000	53198	60001551	INV	02/13/2023	451.14	74954	94368	Supplies for office
6440	CAPITAL ONE	00000	53199	10009635	INV	02/13/2023	55.44	74955	94368	PICTURES
6440	CAPITAL ONE	00000	53200	30002954	INV	02/13/2023	286.60	74958	94368	PRINCIPAL'S BREAKFAST
6440	CAPITAL ONE	00000	53201	22005266	INV	02/13/2023	283.80	74959	94368	SNACKS AFTERSCHOOL TUTORIN
190	ELKTON UTILITIE	00000	53192	90004790	INV	02/13/2023	7,204.56	74948	94369	DECEMBER/JANUARY WATER SER
4233	JENNIFER DIAZ	00000	53196	10009571	INV	02/13/2023	1,200.00	74952	94370	FOOD HALL OF FAME
1125	KENTUCKY STATE	00000	53203	80003349	INV	02/13/2023	33.00	74961	94371	11 MVRS AT \$3 EACH
425	PENNYRILE RURAL	00000	53191	90004696	INV	02/13/2023	30,422.98	74947	94372	DECEMBER/JANUARY ELECTRIC

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WARRANT: 021323 02/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
6396	T-MOBILE USA IN	00001	53202	10009465	INV	02/13/2023	3,920.00	74960	94373	MONTHLY RECURRING CHARGES	
575	TODD CO CENTRAL	00000	53195		INV	02/13/2023	430.00	74951	94374	ELKTON BANK DONATION FROM	
590	TODD COUNTY WAT	00000	53194	90004834	INV	02/13/2023	904.75	74950	94375	DECEMBER/JANUARY WATER SER	
5805	SHAWANDA ANDREW	00000	53126	22005249	EFT	02/13/2023	75.00	74881	500915	NBC REGISTRATION FEE	
							172,772.85	CASH ACCOUNT	10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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6101

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6311	A-Z OFFICE RESOURCE, I 1 0801077 0610 0080	0000	40002298	INV	02/13/2023	5516625-0 76.44 Invoice Net	53157	74913	
						CHECK TOTAL			76.44
6311	A-Z OFFICE RESOURCE, I 1 0951087 0610	0000	10009678	INV	02/13/2023	5516774-0 3,183.75 TCCHBOM SUPPLIES Invoice Net	53204	74962	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610 2 9011096 0610	0000	10009670	INV	02/13/2023	5515055-0 501.34 SUPERINTEN SUPPLIES 215.00 BUS MAINT SUPPLIES Invoice Net	53312	75073	
						CHECK TOTAL			3,900.09
5473	ALPHA MECHANICAL SERVI 1 0011087 0431 2 0801087 0431 3 0951087 0431	0000	90004963	INV	02/13/2023	402843 4,896.67 BLDG OP NON TCH RP 3,226.54 TCMBOM NON TCH RP 5,151.64 TCCHBOM NON TCH RP Invoice Net	53300	75060	
5473	ALPHA MECHANICAL SERVI 1 0001087 0431	0000	90004740	INV	02/13/2023	54930 2,950.00 BLDG OPER NON TCH RP Invoice Net	53337	75100	
						CHECK TOTAL			16,224.85
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002350	INV	02/13/2023	1G1D-PNGG-9DHP 242.76 EL PRINCIP SUPPLIES Invoice Net	53228	74986	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002346	INV	02/13/2023	1LNW-CNXF-4CDY 264.96 EL PRINCIP SUPPLIES Invoice Net	53229	74987	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002349	INV	02/13/2023	1NVN-X41H-93TM 242.34 EL PRINCIP SUPPLIES Invoice Net	53230	74988	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002343	INV	02/13/2023	1DCH-Q347-3PL4 233.01 EL PRINCIP SUPPLIES Invoice Net	53231	74989	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002342	INV	02/13/2023	16F3-T9HC-46X4 221.64 EL PRINCIP SUPPLIES Invoice Net	53232	74990	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002348	INV	02/13/2023	1LNW-CNXF-47HT 208.50 EL PRINCIP SUPPLIES Invoice Net	53233	74991	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002354	INV	02/13/2023	1G1D-PNGG-4PJJ 41.70 EL PRINCIP SUPPLIES Invoice Net	53234	74992	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002341	INV	02/13/2023	1LC7-LYMY-4MNK 434.78 EL PRINCIP SUPPLIES Invoice Net	53235	74993	

TODD COUNTY SCHOOL DISTRICT



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6101

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6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002345	INV	02/13/2023	1976-6MHR-6CDV 215.80 Invoice Net 215.80	53236	74994	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002347	INV	02/13/2023	1NHR-WQY4-7R34 209.23 Invoice Net 209.23	53237	74995	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20002355	INV	02/13/2023	1PQN-LFD9-7HCR 27.88 Invoice Net 27.88	53238	74996	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002344	INV	02/13/2023	1GJT-CKP7-3VCY 71.05 Invoice Net 71.05	53239	74997	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002299	INV	02/13/2023	1DNW-R6JM-7JKL 116.87 Invoice Net 116.87	53240	74998	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002296	INV	02/13/2023	1YHK-H3CN-79CP 133.17 Invoice Net 133.17	53241	74999	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002297	INV	02/13/2023	1HC3-TVWJ-76LR 117.27 Invoice Net 117.27	53242	75000	
6566	AMAZON CAPITAL SERVICE 1 0801077 0697 0080	0000	40002306	INV	02/13/2023	14DG-W3GV-66RN 124.65 Invoice Net 124.65	53243	75001	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002302	INV	02/13/2023	1KCD-QQHC-4LKQ 122.65 Invoice Net 122.65	53244	75002	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002307	INV	02/13/2023	1LC7-LYMY-4HTF 139.07 Invoice Net 139.07	53245	75003	
6566	AMAZON CAPITAL SERVICE 1 0801077 0697 0080	0000	40002304	INV	02/13/2023	1M7J-G3HY-3YNQ 958.88 Invoice Net 958.88	53246	75004	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002301	INV	02/13/2023	13K4-9PPW-41WL 116.15 Invoice Net 116.15	53247	75005	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002300	INV	02/13/2023	1G1D-PNGG-3XHG 99.61 Invoice Net 99.61	53248	75006	
6566	AMAZON CAPITAL SERVICE 1 0802121 0734 478I	0000	33001756	INV	02/13/2023	1LC7-LYMY-94VF 2,353.78 Invoice Net 2,353.78	53249	75007	
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135I	0000	22005269	INV	02/13/2023	1976-6MHR-7W6J 52.88 Invoice Net 52.88	53250	75008	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	0000	22005268	INV	02/13/2023	1PQN-LFD9-6QVF 19.68 Invoice Net 19.68	53251	75009	

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6101

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6566	AMAZON CAPITAL SERVICE	00000	22005270	INV	02/13/2023	1HXF-GR7D-6P3C	53252	75010	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		187.98			
			Invoice Net			187.98			
6566	AMAZON CAPITAL SERVICE	00000	33001750	INV	02/13/2023	14KL-K633-7FGN	53253	75011	
	1 0802121 0610	478I	MS SPEC-ED	SUPPLIES		12.98			
			Invoice Net			12.98			
6566	AMAZON CAPITAL SERVICE	00000	22005263	INV	02/13/2023	1JR9-K6FJ-46HG	53254	75012	
	1 0002118 0643	101KY	RG INST SR	SUPP BKS		564.80			
			Invoice Net			564.80			
6566	AMAZON CAPITAL SERVICE	00000	22005262	INV	02/13/2023	1JQH-TWRF-47TF	53255	75013	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		476.35			
			Invoice Net			476.35			
6566	AMAZON CAPITAL SERVICE	00000	22005244	INV	02/13/2023	11PJ-9X7W-4LG7	53256	75014	
	1 0052001 0697	135I	PS INSTR	OTH SUP MT		14.99			
			Invoice Net			14.99			
6566	AMAZON CAPITAL SERVICE	00000	33001749	INV	02/13/2023	1YHK-H3CN-4KX7	53257	75015	
	1 0802121 0734	478I	MS SPEC-ED	TECH HRDWR		68.97			
			Invoice Net			68.97			
6566	AMAZON CAPITAL SERVICE	00000	33001748	INV	02/13/2023	11PJ-9X7W-619Y	53258	75016	
	1 0152121 0734	478I	ELEMSPINST	TECH HRDWR		108.97			
			Invoice Net			108.97			
6566	AMAZON CAPITAL SERVICE	00000	33001751	INV	02/13/2023	14F7-LJQ6-6JNX	53259	75017	
	1 0802121 0734	478I	MS SPEC-ED	TECH HRDWR		79.57			
			Invoice Net			79.57			
6566	AMAZON CAPITAL SERVICE	00000	10009685	INV	02/13/2023	1LC7-LYMY-6LLN	53260	75018	
	1 0011075 0610		SUPERINTEN	SUPPLIES		.00			
	2 0011080 0610		FINANCE	SUPPLIES		73.98			
			Invoice Net			73.98			
6566	AMAZON CAPITAL SERVICE	00000	22005267	INV	02/13/2023	1YHK-H3CN-4XQ7	53261	75019	
	1 0052121 0734	488I	EL SPEC-ED	TECH HRDWR		27.43			
			Invoice Net			27.43			
6566	AMAZON CAPITAL SERVICE	00000	22005255	INV	02/13/2023	1DFD-MXR3-4WMT	53262	75020	
	1 0152121 0734	488I	ELEMSPINST	TECH HRDWR		228.72			
			Invoice Net			228.72			
6566	AMAZON CAPITAL SERVICE	00000	22005260	INV	02/13/2023	1VCR-QQGC-6QMM	53263	75021	
	1 0152121 0734	488I	ELEMSPINST	TECH HRDWR		28.98			
			Invoice Net			28.98			
6566	AMAZON CAPITAL SERVICE	00000	22005259	INV	02/13/2023	1DCH-Q347-6DTT	53264	75022	
	1 0052001 0697	135J	PS INSTR	OTH SUP MT		161.55			
			Invoice Net			161.55			
6566	AMAZON CAPITAL SERVICE	00000	33001752	INV	02/13/2023	1KCD-QQHC-4K7J	53265	75023	
	1 0152121 0734	478I	ELEMSPINST	TECH HRDWR		25.99			
			Invoice Net			25.99			
6566	AMAZON CAPITAL SERVICE	00000	50003463	INV	02/13/2023	1YHK-H3CN-6YMD	53266	75024	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		89.99			
			Invoice Net			89.99			
6566	AMAZON CAPITAL SERVICE	00000	50003471	INV	02/13/2023	1XFY-4TD4-77KD	53267	75025	

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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	39.56			
				Invoice Net		39.56			
6566	AMAZON CAPITAL SERVICE	00000	50003458	INV	02/13/2023	1KCD-QQHC-7CRF	53268	75026	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	855.24			
				Invoice Net		855.24			
6566	AMAZON CAPITAL SERVICE	00000	50003472	INV	02/13/2023	1M7J-G3HY-61T7	53269	75027	
	1 0951077 0644 0095			HS PRINCIP	TXTBKS INS	999.50			
				Invoice Net		999.50			
6566	AMAZON CAPITAL SERVICE	00000	50003474	INV	02/13/2023	14F7-LJQ6-3QJ9	53270	75028	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	29.98			
				Invoice Net		29.98			
6566	AMAZON CAPITAL SERVICE	00000	22005248	INV	02/13/2023	1LNW-CNXF-4H49	53271	75029	
	1 0012118 0610 311J			REG INSTRN	SUPPLIES	77.26			
				Invoice Net		77.26			
6566	AMAZON CAPITAL SERVICE	00000	60001552	INV	02/13/2023	1JR9-K6FJ-6X3C	53273	75031	
	1 9302104 0610 129J			FRYSC	SUPPLIES	13.39			
	2 9302104 0679 129J			FRYSC	OTHER	191.69			
				Invoice Net		205.08			
6566	AMAZON CAPITAL SERVICE	00000	16284	INV	02/13/2023	11FN-F4HH-LF7X	53332	75095	
	1 0011100 0650			ADMIN TECH	SUPP TECH	828.84			
				Invoice Net		828.84			
6566	AMAZON CAPITAL SERVICE	00000	40002294	INV	02/13/2023	1GJT-CKP7-6QJK	53334	75097	
	1 0801077 0610 0080			MS PRINCIP	SUPPLIES	128.88			
				Invoice Net		128.88			
6566	AMAZON CAPITAL SERVICE	00000	30002948	INV	02/13/2023	16F3-T9HC-7CQ9	53346	75109	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	31.68			
				Invoice Net		31.68			
6566	AMAZON CAPITAL SERVICE	00000	30002935	INV	02/13/2023	1QTK-9NC1-431H	53347	75110	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	132.64			
				Invoice Net		132.64			
6566	AMAZON CAPITAL SERVICE	00000	30002946	INV	02/13/2023	1HXF-GR7D-4YMX	53349	75112	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	102.20			
				Invoice Net		102.20			
6566	AMAZON CAPITAL SERVICE	00000	30002947	INV	02/13/2023	14F7-LJQ6-6V4P	53350	75113	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	98.56			
				Invoice Net		98.56			
6566	AMAZON CAPITAL SERVICE	00000	30002941	INV	02/13/2023	1QTK-9NC1-47HJ	53351	75114	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	159.42			
				Invoice Net		159.42			
6566	AMAZON CAPITAL SERVICE	00000	30002942	INV	02/13/2023	1DCH-Q347-93HP	53352	75115	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	23.03			
				Invoice Net		23.03			
6566	AMAZON CAPITAL SERVICE	00000	50003483	INV	02/13/2023	1M47-FVGG-6XHJ	53353	75116	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	129.98			
				Invoice Net		129.98			
6566	AMAZON CAPITAL SERVICE	00000	50003475	INV	02/13/2023	1LCY-9Q36-4PMN	53354	75117	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	125.99			
				Invoice Net		125.99			

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6566	AMAZON CAPITAL SERVICE 1 0151077 0734	0015	30002951	INV	02/13/2023	1M47-FVGG-7FJW 64.34	53366	75131	
						Invoice Net 64.34			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0015	30002950	INV	02/13/2023	11PJ-9X7W-6D31 106.87	53367	75132	
						Invoice Net 106.87			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0015	30002953	INV	02/13/2023	14C9-Y4DY-7QFX 145.88	53368	75133	
						Invoice Net 145.88			
						CHECK TOTAL	13,204.49		-----
4687	AMBER MCCUISTON 1 0052121 0580	478J	00000	EFT	02/13/2023	53276 52.80	53276	75034	
						EL SPEC-ED TRAVEL Invoice Net 52.80			
						CHECK TOTAL	52.80		-----
3693	ANGELA CRAIG 1 0152121 0580	478J	00000	EFT	02/13/2023	53280 52.80	53280	75038	
						ELEMSPINST TRAVEL Invoice Net 52.80			
						CHECK TOTAL	52.80		-----
6644	ASHLEY NOFFSINGER 1 0955101 0580		00000	EFT	02/13/2023	53360 7.91	53360	75124	
						TCCHS SFS TRAVEL Invoice Net 7.91			
						CHECK TOTAL	7.91		-----
6525	AUTOMATED BUILDING CON 1 0151087 0431		00000 90004936	INV	02/13/2023	8762 210.00	53205	74963	
						STEBOM NON TCH RP Invoice Net 210.00			
						CHECK TOTAL	210.00		-----
6538	BEVERLY FOWLER 1 0012117 0580	562IP	00000	EFT	02/13/2023	53177 23.96	53177	74933	
						FEDRL COOR TRAVEL Invoice Net 23.96			
6538	BEVERLY FOWLER 1 0012117 0580	562IP	00000	EFT	02/13/2023	53181 20.28	53181	74937	
						FEDRL COOR TRAVEL Invoice Net 20.28			
						CHECK TOTAL	44.24		-----
950	BLICK ART MATERIALS 1 0801077 0610	0080	40002295	INV	02/13/2023	9886712 104.47	53171	74927	
						MS PRINCIP SUPPLIES Invoice Net 104.47			
						CHECK TOTAL	104.47		-----
6464	BOYD COMPANY 1 9011096 0663		00000 80003350	INV	02/13/2023	INV02101394 1,363.25	53206	74964	
						BUS MAINT REP PARTS Invoice Net 1,363.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
2531	BRUCE'S TRI STATE ROOF 1 0951087 0434		0000 90004992	INV	02/13/2023	8994 587.41 587.41 Invoice Net	53292	75051	
						CHECK TOTAL			-----
808	C & T DESIGN & EQUIPME 1 0805101 0731		0000 51003018	INV	02/13/2023	53306 18,673.04 18,673.04 Invoice Net	53306	75067	
						CHECK TOTAL			-----
2412	CDW GOVERNMENT, INC. 1 0015101 0734 2 0055101 0734 3 0955101 0734 4 0805101 0734		00000	INV	02/13/2023	53288 DO SFS TECH HRDWR 1,301.85 NTE SFS TECH HRDWR 1,301.85 TCCHS SFS TECH HRDWR 1,301.85 TCMS SFS TECH HRDWR 1,301.85 5,207.40 Invoice Net	53288	75046	
						CHECK TOTAL			-----
6645	CHARLES KELLEHER 1 0001124 0580		00000	EFT	02/13/2023	53361 47.52 47.52 Invoice Net	53361	75126	
						CHECK TOTAL			-----
1881	CHRISTIAN COUNTY DOOR 1 0801077 0697 0080		00000 90004952	INV	02/13/2023	110722 MS PRINCIP OTH SUP MT 523.38 523.38 Invoice Net	53207	74965	
						CHECK TOTAL			-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630		00000 51003037	INV	02/13/2023	53309 TCCHS SFS FOOD 2,432.95 2,432.95 Invoice Net	53309	75070	
						CHECK TOTAL			-----
123	CRS ONE SOURCE 1 0055101 0433 2 0155101 0433 3 0805101 0433		00000 51003035	INV	02/13/2023	53307 NTE SFS EQUIP R&M 20.00 STE SFS EQUIP R&M 20.00 TCMS SFS EQUIP R&M 20.00 60.00 Invoice Net	53307	75068	
						CHECK TOTAL			-----
3274	COFFMAN HOME DECOR LLC 1 0011087 0434		00000 90004758	INV	02/13/2023	59559 BLDG OP BLDG REPR 1,100.51 1,100.51 Invoice Net	53289	75048	
						CHECK TOTAL			-----

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6632	CONRAD FLOORS INC. 1 0951087 0434	00000	90004978	INV	02/13/2023	011823 5,770.00 5,770.00	53370	75135	
						TCCHBOM BLDG REPR Invoice Net			
						CHECK TOTAL	5,770.00		-----
1103	DANA GRACE ORR 1 0002121 0580 478J	00000		EFT	02/13/2023	53275 10.00 10.00	53275	75033	
						EXCEPTNL TRAVEL Invoice Net			
						CHECK TOTAL	10.00		-----
6640	DANIEL'S REFRIGERATION 1 0155101 0433 2 0805101 0433	00000	51003048	INV	02/13/2023	53311 235.00 2,619.63 2,854.63	53311	75072	
						STE SFS EQUIP R&M TCMS SFS EQUIP R&M Invoice Net			
						CHECK TOTAL	2,854.63		-----
146	DEMCO 1 0151077 0610 0015	00000	30002945	INV	02/13/2023	7245096 45.36 45.36	53345	75108	
						ELEMPRINC SUPPLIES Invoice Net			
						CHECK TOTAL	45.36		-----
6591	DISTRIBUTED WEBSITE CO 1 0951925 0731	00000	10009608	INV	02/13/2023	84252 48.00 48.00	53274	75032	
						DIST. ATH. MACHINERY Invoice Net			
						CHECK TOTAL	48.00		-----
182	ELKTON AUTO PARTS 1 9011096 0663	00000	80003297	INV	02/13/2023	58060 832.43 832.43	53336	75099	
						BUS MAINT REP PARTS Invoice Net			
						CHECK TOTAL	832.43		-----
6425	EMILIA RODRIGUEZ-ALFRE 1 0001124 0580	00000		EFT	02/13/2023	53319 21.12 21.12	53319	75081	
						ESL/LEP TRAVEL Invoice Net			
						CHECK TOTAL	21.12		-----
6486	ERIN ANDREWS 1 0012117 0580 473G	00000		EFT	02/13/2023	53364 158.88 158.88	53364	75129	
						FEDRL COOR TRAVEL Invoice Net			
						CHECK TOTAL	158.88		-----
6636	FAT BRAIN HOLDINGS, LL 1 0152121 0734 488I	00000	22005257	INV	02/13/2023	53182 70.89 70.89	53182	74938	
						ELEMSPINST TECH HRDWR Invoice Net			
						CHECK TOTAL	70.89		-----
431	FOOD GIANT	00000	50003478	INV	02/13/2023	429712	53217	74975	

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1	0951918 0610	0095		DIST.INST. SUPPLIES		97.32			
				Invoice Net		97.32			
						CHECK TOTAL	97.32		-----
431	FOOD GIANT		00000	51003036 INV	02/13/2023	53310	53310	75071	
1	0955101 0630			TCCHS SFS FOOD		84.14			
				Invoice Net		84.14			
						CHECK TOTAL	84.14		-----
6559	FOUR SEASONS HEATING &		00000	90004917 INV	02/13/2023	45000494025	53299	75059	
1	0051087 0431			NTEBOM NON TCH RP		18,151.55			
2	0151087 0431			STEBOM NON TCH RP		1,890.04			
				Invoice Net		20,041.59			
						CHECK TOTAL	20,041.59		-----
5750	GOLDEN RULE LUMBER & H		00000	90004986 INV	02/13/2023	150025	53208	74966	
1	0801087 0434			TCMBOM BLDG REPR		16.87			
2	0011087 0434			BLDG OP BLDG REPR		382.68			
				Invoice Net		399.55			
						CHECK TOTAL	399.55		-----
3338	GORDON FOOD SERVICE		00000	51003039 INV	02/13/2023	53305	53305	75066	
1	0055101 0583			NTE SFS HAUL COMM		212.60			
2	0055101 0610			NTE SFS SUPPLIES		1,913.31			
3	0055101 0630			NTE SFS FOOD		19,133.10			
4	0155101 0583			STE SFS HAUL COMM		212.59			
5	0155101 0610			STE SFS SUPPLIES		1,913.31			
6	0155101 0630			STE SFS FOOD		19,133.10			
7	0805101 0583			TCMS SFS HAUL COMM		212.59			
8	0805101 0610			TCMS SFS SUPPLIES		1,913.31			
9	0805101 0630			TCMS SFS FOOD		19,133.10			
10	0955101 0583			TCCHS SFS HAUL COMM		212.59			
11	0955101 0610			TCCHS SFS SUPPLIES		1,913.31			
12	0955101 0630			TCCHS SFS FOOD		19,133.10			
				Invoice Net		85,036.01			
						CHECK TOTAL	85,036.01		-----
4272	GREEN RIVER EDUCATIONA		00000	33001728 INV	02/13/2023	AR-12465	53172	74928	
1	0002121 0338 478I			EXCEPTNL REG FEES		150.00			
				Invoice Net		150.00			
4272	GREEN RIVER EDUCATIONA		00000	22005236 INV	02/13/2023	AR-12518	53183	74939	
1	0012117 0338 562IP			FEDRL COOR REG FEES		250.00			
				Invoice Net		250.00			
4272	GREEN RIVER EDUCATIONA		00000	33001723 INV	02/13/2023	AR-12557	53225	74983	
1	0002121 0338 478I			EXCEPTNL REG FEES		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	500.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
225	HALEY HARDWARE		0000 90004824	INV	02/13/2023	5650492	53335	75098	
	1 0011087 0434			BLDG OP	BLDG REPR	83.98			
	2 0051087 0434			NTEBOM	BLDG REPR	6.69			
	3 0151087 0434			STEBOM	BLDG REPR	10.99			
	4 0801087 0434			TCMBOM	BLDG REPR	73.64			
	5 0951087 0434			TCCHBOM	BLDG REPR	154.95			
	6 9011096 0610			BUS MAINT	SUPPLIES	29.98			
				Invoice Net		360.23			
				CHECK TOTAL		360.23			-----
6064	HEATHER HARRISON		00000	EFT	02/13/2023	53339	53339	75102	
	1 0001137 0580			HOME BOUND	TRAV INDST	551.16			
				Invoice Net		551.16			
				CHECK TOTAL		551.16			-----
6626	HELPING HANDS HEALTH C		00000 10009680	INV	02/13/2023	3001	53154	74910	
	1 0011099 0349			PERSONNEL	OTH PF SVS	209.00			
				Invoice Net		209.00			
				CHECK TOTAL		209.00			-----
6469	HILLYARD, INC.		00000 90004907	INV	02/13/2023	605007918	53291	75050	
	1 0051087 0610			NTEBOM	SUPPLIES	1,219.24			
	2 0151087 0610			STEBOM	SUPPLIES	11,970.72			
	3 0801087 0610			TCMBOM	SUPPLIES	2,424.33			
	4 0951087 0610			TCCHBOM	SUPPLIES	1,164.94			
				Invoice Net		16,779.23			
				CHECK TOTAL		16,779.23			-----
6639	JOANN WILLIS		00000 80003353	INV	02/13/2023	1242	53316	75077	
	1 9011096 0663			BUS MAINT	REP PARTS	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
5525	JONES BROS TOWING & TR		00000 80003351	INV	02/13/2023	H11048	53210	74968	
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,811.25			
				Invoice Net		1,811.25			
				CHECK TOTAL		1,811.25			-----
6245	JOSE RAMIREZ		00000	EFT	02/13/2023	53318	53318	75079	
	1 0002118 0580 311J			RG INST SR	TRAVEL	123.64			
				Invoice Net		123.64			
				CHECK TOTAL		123.64			-----
811	KAPLAN EARLY LEARNING		00000 20002337	INV	02/13/2023	6496437	53164	74920	
	1 0051077 0610 0005			EL PRINCIP	SUPPLIES	55.21			
				Invoice Net		55.21			
				CHECK TOTAL		55.21			-----

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288 KASA	1 0951918 0580	0095	0000 50003467	INV	02/13/2023	207854	53156	74912	
			DIST.INST.	TRAVEL		499.00			
			Invoice Net			499.00			
						CHECK TOTAL	499.00		-----
3748 KELLI TEMPLEMAN	1 0952104 0580	128J	00000	EFT	02/13/2023	53342	53342	75105	
			YTH SERV	TRAV INDST		65.12			
			Invoice Net			65.12			
						CHECK TOTAL	65.12		-----
6594 KENNETH ANDERSON	1 0011075 0580		00000	EFT	02/13/2023	53323	53323	75086	
			SUPERINTEN	TRAV INDST		62.80			
			Invoice Net			62.80			
6594 KENNETH ANDERSON	1 0011075 0580		00000	EFT	02/13/2023	53365	53365	75130	
			SUPERINTEN	TRAV INDST		101.34			
			Invoice Net			101.34			
						CHECK TOTAL	164.14		-----
5098 KENTUCKY ASSN FOR ACAD	1 0801077 0610 0080	00000	40002303	INV	02/13/2023	0062854-IN	53149	74905	
			MS PRINCIP	SUPPLIES		90.00			
			Invoice Net			90.00			
						CHECK TOTAL	90.00		-----
6638 KENTUCKY EDUCATIONAL T	1 0801077 0338 0080	00000	40002276	INV	02/13/2023	53165	53165	74921	
			MS PRINCIP	REG FEES		95.00			
			Invoice Net			95.00			
						CHECK TOTAL	95.00		-----
309 KENTUCKY NEW ERA	1 0011075 0542		00001 10009489	INV	02/13/2023	53223	53223	74981	
			SUPERINTEN	NEWSP ADV		115.00			
			Invoice Net			115.00			
309 KENTUCKY NEW ERA	1 0011075 0542		00001 10009439	INV	02/13/2023	53224	53224	74982	
			SUPERINTEN	NEWSP ADV		294.00			
			Invoice Net			294.00			
						CHECK TOTAL	409.00		-----
311 KENTUCKY SCHOOL BOARDS	1 0011071 0338		00000 10009604	INV	02/13/2023	23-01289	53222	74980	
			BOARD	REG FEES		550.00			
			Invoice Net			550.00			
						CHECK TOTAL	550.00		-----
1125 KENTUCKY STATE TREASUR	1 0951087 0433		00000 80003355	INV	02/13/2023	148882	53293	75052	
			TCCHBOM	EQUIP R&M		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
4625 KEYSTOPS LLC			00000 80003283	INV	02/13/2023	9201513	53296	75055	

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	1 9011096 0626			BUS MAINT		1,267.79			
	2 9011096 0627			BUS MAINT		15,729.42			
	3 9011096 0661			BUS MAINT		825.00			
				Invoice Net		17,822.21			
				CHECK TOTAL		17,822.21			-----
3576	KIM JUSTICE			00000	EFT 02/13/2023	53174	53174	74930	
	1 0002121 0580	478I		EXCEPTNL	TRAVEL	62.80			
				Invoice Net		62.80			
3576	KIM JUSTICE			00000	EFT 02/13/2023	53279	53279	75037	
	1 0002121 0580	478J		EXCEPTNL	TRAVEL	79.20			
				Invoice Net		79.20			
				CHECK TOTAL		142.00			-----
6646	KIMBERLY STEVENSON			00000	EFT 02/13/2023	53362	53362	75127	
	1 0002118 0580	101KY		RG INST SR	TRAVEL	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			-----
6641	KRISTEN HUNTER			00000	EFT 02/13/2023	53356	53356	75120	
	1 0015101 0580			DO SFS	TRAVEL	52.80			
				Invoice Net		52.80			
6641	KRISTEN HUNTER			00000	EFT 02/13/2023	53357	53357	75121	
	1 0015101 0580			DO SFS	TRAVEL	94.79			
				Invoice Net		94.79			
				CHECK TOTAL		147.59			-----
900	LAKESHORE			00000 22005252	INV 02/13/2023	316727010423	53159	74915	
	1 0012117 0610	562IP		FEDRL COOR	SUPPLIES	775.00			
				Invoice Net		775.00			
900	LAKESHORE			00000 20002336	INV 02/13/2023	181448121322	53162	74918	
	1 0051077 0610	0005		EL PRINCIP	SUPPLIES	201.89			
				Invoice Net		201.89			
900	LAKESHORE			00000 20002333	INV 02/13/2023	154939120922	53163	74919	
	1 0051077 0610	0005		EL PRINCIP	SUPPLIES	203.42			
				Invoice Net		203.42			
900	LAKESHORE			00000 22005256	INV 02/13/2023	323172010523	53215	74973	
	1 0152121 0734	488I		ELEMSPINST	TECH HRDWR	85.49			
				Invoice Net		85.49			
				CHECK TOTAL		1,265.80			-----
1975	LAURA VOTH			00000	EFT 02/13/2023	53338	53338	75101	
	1 0002118 0580	311J		RG INST SR	TRAVEL	107.80			
				Invoice Net		107.80			
				CHECK TOTAL		107.80			-----
5267	LESLEY HIGGINS			00000	EFT 02/13/2023	53175	53175	74931	

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	1 0002121 0580	478I		EXCEPTNL TRAVEL		52.80			
				Invoice Net		52.80			
						CHECK TOTAL	52.80		-----
1950	LOGAN COUNTY BOARD OF		00000 33001761	INV	02/13/2023	102-TC	53313	75074	
	1 0012123 0349	337J		SP ED COOR OTH PF SVS		1,475.00			
				Invoice Net		1,475.00			
						CHECK TOTAL	1,475.00		-----
6643	LORA HENRY		00000	EFT	02/13/2023	53359	53359	75123	
	1 0155101 0580			STE SFS TRAVEL		14.21			
				Invoice Net		14.21			
						CHECK TOTAL	14.21		-----
3080	LOWE'S COMPANIES, INC.		00000 90004813	INV	02/13/2023	960982-KFUENG	53341	75104	
	1 0001087 0434			BLDG OPER BLDG REPR		509.38			
				Invoice Net		509.38			
						CHECK TOTAL	509.38		-----
6635	LPA1		00000 22005258	INV	02/13/2023	284313	53170	74926	
	1 0152121 0734	488I		ELEMSPINST TECH HRDWR		149.99			
				Invoice Net		149.99			
						CHECK TOTAL	149.99		-----
6379	MARK THOMAS		00000	EFT	02/13/2023	53178	53178	74934	
	1 0011075 0580			SUPERINTEN TRAV INDST		14.08			
				Invoice Net		14.08			
6379	MARK THOMAS		00000	EFT	02/13/2023	53179	53179	74935	
	1 0011075 0580			SUPERINTEN TRAV INDST		35.20			
				Invoice Net		35.20			
6379	MARK THOMAS		00000	EFT	02/13/2023	53186	53186	74942	
	1 0011075 0580			SUPERINTEN TRAV INDST		14.08			
				Invoice Net		14.08			
6379	MARK THOMAS		00000	EFT	02/13/2023	53187	53187	74943	
	1 0011075 0580			SUPERINTEN TRAV INDST		179.52			
				Invoice Net		179.52			
6379	MARK THOMAS		00000	EFT	02/13/2023	53278	53278	75036	
	1 0011075 0580			SUPERINTEN TRAV INDST		110.18			
				Invoice Net		110.18			
6379	MARK THOMAS		00000	EFT	02/13/2023	53281	53281	75039	
	1 0011075 0580			SUPERINTEN TRAV INDST		17.60			
				Invoice Net		17.60			
6379	MARK THOMAS		00000	EFT	02/13/2023	53327	53327	75089	
	1 0011075 0580			SUPERINTEN TRAV INDST		14.08			
				Invoice Net		14.08			
6379	MARK THOMAS		00000	EFT	02/13/2023	53328	53328	75090	
	1 0011075 0580			SUPERINTEN TRAV INDST		14.08			
				Invoice Net		14.08			

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6379	MARK THOMAS 1 0011075 0580	00000		EFT	02/13/2023	53340 209.44 209.44 Invoice Net	53340	75103	
						CHECK TOTAL	608.26		-----
6183	MARMIC FIRE & SAFETY C 1 0151087 0434 2 0801087 0434	00001	90004988	INV	02/13/2023	C612650 615.12 1,678.64 2,293.76 Invoice Net	53211	74969	
						CHECK TOTAL	2,293.76		-----
5905	TIMOTHY M. NELSON 1 0012123 0349	00000	33001758	INV	02/13/2023	734 1,187.50 1,187.50 Invoice Net	53221	74979	
						CHECK TOTAL	1,187.50		-----
6319	MIKE SMITH 1 0011925 0580	00000		EFT	02/13/2023	53277 63.36 63.36 Invoice Net	53277	75035	
						CHECK TOTAL	63.36		-----
4039	NCS PEARSON, INC. 1 0002121 0646	00000	33001757	INV	02/13/2023	21126750 296.90 296.90 Invoice Net	53314	75075	
4039	NCS PEARSON, INC. 1 0002121 0646	00000	33001754	INV	02/13/2023	20738066 377.76 377.76 Invoice Net	53329	75091	
4039	NCS PEARSON, INC. 1 0002121 0646	00000	33001753	INV	02/13/2023	20737969 657.72 657.72 Invoice Net	53330	75092	
						CHECK TOTAL	1,332.38		-----
6305	NOAH'S ARK ANIMAL WORK 1 0012117 0610	00000	22005239	INV	02/13/2023	30420 1,354.00 1,354.00 Invoice Net	53158	74914	
						CHECK TOTAL	1,354.00		-----
6120	ORR'S TIRE AND ALIGNME 1 9201134 0732	00000	80003354	INV	02/13/2023	58815 164.41 164.41 Invoice Net	53294	75053	
						CHECK TOTAL	164.41		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90004861	INV	02/13/2023	2300966-44 302.90 302.90 Invoice Net	53212	74970	
						CHECK TOTAL	302.90		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 021323 02/13/2023 DUE DATE: 02/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6642	PATRICIA KRANZ 1 0055101 0580	00000		EFT	02/13/2023	53358 7.36 7.36	53358	75122	
				NTE SFS	TRAVEL				
				Invoice Net					
				CHECK TOTAL		7.36			-----
4602	CARRIE J. PERRY 1 0001050 0345	00000	33001760	INV	02/13/2023	53272 3,765.00 3,765.00	53272	75030	
				PHYS THER	MED SVC				
				Invoice Net					
				CHECK TOTAL		3,765.00			-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00000	51003038	INV	02/13/2023	53308 3,152.62 3,966.84 2,529.16 2,298.24 11,946.86	53308	75069	
				NTE SFS	FOOD				
				STE SFS	FOOD				
				TCMS SFS	FOOD				
				TCCHS SFS	FOOD				
				Invoice Net					
				CHECK TOTAL		11,946.86			-----
790	PRESENTATION SOLUTIONS 1 0011075 0610	00000	10009693	INV	02/13/2023	0088904-IN 237.45 237.45	53227	74985	
				SUPERINTEN	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		237.45			-----
6284	QUASHAWN QUARLES 1 0951918 0580	00000		EFT	02/13/2023	53180 115.00 115.00	53180	74936	
				DIST.INST.	TRAVEL				
				Invoice Net					
				CHECK TOTAL		115.00			-----
1128	QUILL CORPORATION 1 0051077 0610	00000	20002351	INV	02/13/2023	30122196 1,734.51 1,734.51	53173	74929	
				EL PRINCIP	SUPPLIES				
				Invoice Net					
				CHECK TOTAL		1,734.51			-----
4064	RAINBOW BOOK COMPANY 1 0002118 0643	00000	20002308	INV	02/13/2023	222253 3,000.00 3,000.00	53151	74907	
				RG INST SR	SUPP BKS				
				Invoice Net					
				CHECK TOTAL		3,000.00			
4064	RAINBOW BOOK COMPANY 1 0002118 0643	00000	22005243	INV	02/13/2023	224279 2,956.34 2,956.34	53343	75106	
				RG INST SR	SUPP BKS				
				Invoice Net					
				CHECK TOTAL		2,956.34			
4064	RAINBOW BOOK COMPANY 1 0002118 0643	00000	22005241	INV	02/13/2023	224148 1,815.65 1,815.65	53344	75107	
				RG INST SR	SUPP BKS				
				Invoice Net					
				CHECK TOTAL		7,771.99			-----
5311	RCX ROBO CHALLENGE 1 0151077 0610	XTR	00000	30002936	INV	02/13/2023	2508 285.00 285.00	53220	74978
				ELEMPRINC	SUPPLIES				
				Invoice Net					

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 021323

02/13/2023

DUE DATE: 02/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	285.00		-----
3966	REDA REINHART 1 9011091 0580	00000		EFT	02/13/2023	53363 114.84 114.84 Invoice Net	53363	75128	
						CHECK TOTAL	114.84		-----
4814	RENAISSANCE LEARNING, 1 0051077 0735	00000	20002338	INV	02/13/2023	EL PRINCIP SOFTWARE 429.00 429.00 Invoice Net	53168	74924	
						CHECK TOTAL	429.00		-----
6564	RESCUESTAT LLC 1 0001037 0345	00000	10009681	INV	02/13/2023	HEALTH SVC MEDIC SVCS 1546896 362.00 362.00 Invoice Net	53216	74974	
						CHECK TOTAL	362.00		-----
6313	SARAH FRANCIS GLASS 1 0152121 0580	00000		EFT	02/13/2023	478I ELEMSPINST TRAVEL 53325 52.80 52.80 Invoice Net	53325	75087	
						CHECK TOTAL	52.80		-----
6125	SCHARDEIN MECHANICAL C 1 0801087 0434	00000	90004991	INV	02/13/2023	TCMBOM BLDG REPR 197871 4,694.19 4,694.19 Invoice Net	53295	75054	
						CHECK TOTAL	4,694.19		-----
486	SCHOLASTIC INC 1 0952121 0734	00000	33001744	INV	02/13/2023	478I SPEC INSTR TECH HRDWR M7352528 62.59 62.59 Invoice Net	53160	74916	
486	SCHOLASTIC INC 1 0002118 0643	00000	22005233	INV	02/13/2023	101KY RG INST SR SUPP BKS 6793637 1,078.50 1,078.50 Invoice Net	53166	74922	
486	SCHOLASTIC INC 1 0802121 0734	00000	33001720	INV	02/13/2023	478I MS SPEC-ED TECH HRDWR M7349812 217.25 217.25 Invoice Net	53185	74941	
486	SCHOLASTIC INC 1 0002118 0643	00000	30002906	INV	02/13/2023	101KY RG INST SR SUPP BKS 53333 746.04 746.04 Invoice Net	53333	75096	
						CHECK TOTAL	2,104.38		-----
1186	SCHOOL SPECIALTY, LLC 1 0151077 0610	00000	30002943	INV	02/13/2023	0015 ELEMPRINC SUPPLIES 308104223121 154.51 154.51 Invoice Net	53348	75111	
						CHECK TOTAL	154.51		-----
2366	SPRINT PRINT, INC.	00000	10009569	INV	02/13/2023	469212	53153	74909	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0899			SUPERINTEN MISC.		16.00			
				Invoice Net		16.00			
						CHECK TOTAL	16.00		-----
6510	STATE ELECTRIC COMPANY	00000	90004944	INV	02/13/2023	660104TCB1	53369	75134	
	1 0951087 0434			TCCHBOM BLDG REPR		5,629.16			
				Invoice Net		5,629.16			
						CHECK TOTAL	5,629.16		-----
5440	SUNBELT RENTALS, INC	00000	90004985	INV	02/13/2023	134606064-0001	53213	74971	
	1 0951087 0434			TCCHBOM BLDG REPR		325.89			
				Invoice Net		325.89			
						CHECK TOTAL	325.89		-----
6038	TECH-24			00000	51003047	INV	02/13/2023		
	1 0055101 0433			NTE SFS		EQUIP R&M		53303	75064
	2 0155101 0433			STE SFS		EQUIP R&M		510.00	
				Invoice Net				360.00	
								870.00	
						CHECK TOTAL	870.00		-----
6571	THE GOODYEAR TIRE & RU	00000	80003352	INV	02/13/2023	3271009322	53209	74967	
	1 9011096 0662			BUS MAINT TIRES&LUBE		820.36			
				Invoice Net		820.36			
						CHECK TOTAL	820.36		-----
1443	THE PIZZA PLACE	00000	70001956	INV	02/13/2023	0486-15	53219	74977	
	1 0952104 0610	128J		YTH SERV SUPPLIES		46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		-----
6071	THE TROPHY HOUSE	00000	10009667	INV	02/13/2023	100299	53169	74925	
	1 0011075 0899			SUPERINTEN MISC.		17.00			
				Invoice Net		17.00			
6071	THE TROPHY HOUSE	00000	10009568	INV	02/13/2023	100286	53218	74976	
	1 0011075 0899			SUPERINTEN MISC.		180.00			
				Invoice Net		180.00			
						CHECK TOTAL	197.00		-----
5631	THE WHEELDON COMPANY L	00000	90004710	INV	02/13/2023	257296	53290	75049	
	1 0011087 0425			BLDG OP		PEST CNTRL			
	2 0051087 0425			NTEBOM		PEST CNTRL			
	3 0151087 0425			STEBOM		PEST CNTRL			
	4 0171087 0425	0506		A/H BLDG M		PEST CNTRL			
	5 0801087 0425			TCMBOM		PEST CNTRL			
	6 0951087 0425			TCCHBOM		PEST CNTRL			
	7 9201134 0425			MAINT SHOP		PEST CNTRL			
				Invoice Net					

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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02/13/2023

DUE DATE: 02/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	601.00		-----
5812	TODD COUNTY FOUNDATION		00000 10009669	INV	02/13/2023	53152	53152	74908	
	1 0011075 0899			SUPERINTEN MISC.		125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
1336	TODD COUNTY MIDDLE SCH		00000 70001954	INV	02/13/2023	53167	53167	74923	
	1 0952104 0338 128J			YTH SERV REG FEES		60.00			
	2 0952104 0580 128J			YTH SERV TRAV INDST		235.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		-----
4237	TRI-STATE INTERNATIONA		00000 80003307	INV	02/13/2023	91208	53297	75057	
	1 9011096 0663			BUS MAINT REP PARTS		4,059.64			
				Invoice Net		4,059.64			
						CHECK TOTAL	4,059.64		-----
2738	WARD'S NATURAL SCIENCE		00000 50003462	INV	02/13/2023	8811706485	53161	74917	
	1 0951077 0644 0095			HS PRINCIP TXTBKS INS		294.24			
				Invoice Net		294.24			
						CHECK TOTAL	294.24		-----
6555	WASTE CONNECTIONS OF T		00000 90004994	INV	02/13/2023	5467523W034	53324	75085	
	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		660.33			
	7 9201134 0421			MAINT SHOP GARBAGE		132.61			
	8 9551087 0421			HS ANNEX GARBAGE		132.61			
	9 9951087 0421			AMTC BLDG GARBAGE		132.61			
				Invoice Net		2,516.87			
						CHECK TOTAL	2,516.87		-----
1467	WEKT RADIO		00000 10009611	INV	02/13/2023	16868	53150	74906	
	1 0011075 0542			SUPERINTEN NEWSP ADV		100.00			
				Invoice Net		100.00			
1467	WEKT RADIO		00000 10009610	INV	02/13/2023	16908	53315	75076	
	1 0011075 0542			SUPERINTEN NEWSP ADV		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	200.00		-----
6630	WENDY BODES		00000	INV	02/13/2023	53355	53355	75119	
	1 0805101 0580			TCMS SFS TRAVEL		7.36			
				Invoice Net		7.36			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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WARRANT: 021323

02/13/2023

DUE DATE: 02/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.36		-----
6483	WENDY DUVALL					53320	53320	75082	
1	0011075 0580	00000		EFT	02/13/2023	429.19			
				TRAV	INDST	429.19			
				Invoice Net		429.19			
6483	WENDY DUVALL					53321	53321	75083	
1	0011075 0580	00000		EFT	02/13/2023	79.20			
				TRAV	INDST	79.20			
				Invoice Net		79.20			
6483	WENDY DUVALL					53322	53322	75084	
1	0011075 0580	00000		EFT	02/13/2023	352.51			
				TRAV	INDST	352.51			
				Invoice Net		352.51			
6483	WENDY DUVALL					53326	53326	75088	
1	0011075 0580	00000		EFT	02/13/2023	142.48			
				TRAV	INDST	142.48			
				Invoice Net		142.48			
						CHECK TOTAL	1,003.38		-----
788	WESTERN KENTUCKY UNIVE					53331	53331	75093	
1	0012117 0569 310I	00001	10009700	INV	02/13/2023	525.00			
				FEDRL COOR	TUITION	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		-----
6029	WK FILTER SERVICE LLC					3308	53214	74972	
1	0011087 0434	00000	90004846	INV	02/13/2023	22.75			
				BLDG OP	BLDG REPR	22.75			
2	0051087 0434			NTEBOM	BLDG REPR	351.00			
3	0151087 0434			STEBOM	BLDG REPR	347.75			
4	0171087 0434	0506		A/H BLDG M	BLDG REPR	29.25			
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		-----
191 INVOICES						WARRANT TOTAL	284,095.29	284,095.29	
						CASH ACCOUNT BALANCE		7,132,586.53	

WARRANT SUMMARY

WARRANT: 021323 02/13/2023

DUE DATE: 02/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 362.00	-305,562.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,765.00	10,861.75
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 2,950.00	38,784.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 509.38	-31,790.71
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 68.64	322.64
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 551.16	1,458.02
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 550.00	-441.31
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 609.00	550.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 1,775.78	-8,172.24
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 738.79	17,879.22
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 338.00	-17,410.31
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 73.98	1,387.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61	-763.93
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 33.00	19.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 4,896.67	12,834.47
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,589.92	11,729.64
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 209.00	-8,982.75
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 828.84	12,301.73
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 63.36	-62.22
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 2,846.29	-76.27
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-102GD	GENERAL SUPPLIES 1,734.51	-1,734.51
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 27.88	586.20
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 429.00	962.77
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83	-1,171.79
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 18,151.55	15,075.66
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 660.59	-6,810.30
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 1,219.24	-32,472.87
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 1,285.15	2,450.42
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-0015	TECH-RELATED HARDWARE 64.34	44.23
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 397.83	-971.79
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 2,100.04	2,121.68
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 973.86	19,508.31
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 11,970.72	-30,113.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61	-723.93
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	-322.95
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES 95.00	-115.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 1,244.58	3,092.57
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 1,606.91	2,762.13
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 397.83	-371.29
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 3,226.54	21,248.54
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 6,798.09	-6,178.64
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 2,424.33	-10,795.45
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 1,293.74	2,049.41
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 1,270.74	308.95
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 660.33	-2,222.34

WARRANT SUMMARY

WARRANT: 021323 02/13/2023

DUE DATE: 02/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
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	5,151.64	21,939.12
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	100.00	24,900.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	13,130.41	-42,955.67
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	4,348.69	-34,820.04
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-0095	TRAVEL	614.00	-575.43
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-0095	GENERAL SUPPLIES	97.32	241.79
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	48.00	6,593.26
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	114.84	-322.76
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,811.25	2,961.62
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	244.98	615.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,267.79	-1,399.65
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	15,729.42	42,078.42
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	825.00	6,624.45
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	820.36	16,683.21
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	6,430.32	-14,895.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	132.61	-1,245.93
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	164.41	157,683.13
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	132.61	176.07
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	97.50	8,620.20
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE	132.61	644.82
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	19.50	3,831.36
FUND TOTAL						133,465.17	
CASH ACCOUNT	10 6101	BALANCE	7,132,586.53				
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-101KY	TRAVEL	49.20	3,952.40
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311J	TRAVEL	231.44	13,536.13
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-101KY	SUPPLEMENTARY BKS/STUD	10,161.33	12,546.55
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0338	-478I	REGISTRATION FEES	250.00	-4,605.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478I	TRAVEL	115.60	5.71
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478J	TRAVEL	89.20	3,829.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646	-478I	TESTS	1,332.38	-2,322.43
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338	-562IP	REGISTRATION FEES	250.00	1,661.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569	-310I	TUITION--OTHER	525.00	-70,756.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-473G	TRAVEL	158.88	-15,754.07
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-562IP	TRAVEL	44.24	3,696.37
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	2,813.01	1,869.30
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0610	-311J	GENERAL SUPPLIES	77.26	806.74
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337I	OTHER PROFESSIONAL SER	1,187.50	-18,696.02
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337J	OTHER PROFESSIONAL SER	1,475.00	1,053.98
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	14.99	19,275.85
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER	161.55	27,749.55
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-478J	TRAVEL	52.80	3,947.20
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-488I	TECH-RELATED HARDWARE	27.43	1,217.44
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	52.88	22,592.10
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-478I	TRAVEL	52.80	2,870.12

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 021323 02/13/2023

DUE DATE: 02/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0580 -478J	TRAVEL 52.80 3,947.20
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -478I	TECH-RELATED HARDWARE 134.96 -7,488.05
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -488I	TECH-RELATED HARDWARE 564.07 4,124.05
2	0802121 MIDDLE SCH SPECIAL 2	-080-1900-200-20-0610 -478I	GENERAL SUPPLIES 12.98 377.20
2	0802121 MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734 -478I	TECH-RELATED HARDWARE 2,719.57 5,306.89
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0338 -128J	REGISTRATION FEES 60.00 .00
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128J	TRAVEL 300.12 -297.04
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0610 -128J	GENERAL SUPPLIES 46.00 72.57
2	0952121 HIGH SCH SPECIAL 2	-095-1900-200-30-0734 -478I	TECH-RELATED HARDWARE 62.59 10,947.61
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0610 -129J	GENERAL SUPPLIES 13.39 -27.58
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0679 -129J	OTHER STUDENT ACTIVITI 191.69 206.66
		FUND TOTAL	23,280.66
CASH ACCOUNT 10 6101	BALANCE	7,132,586.53	
51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL 147.59 264.45
51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0734 -	TECH-RELATED HARDWARE 1,301.85 -2,344.31
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 530.00 -2,250.87
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0580 -	TRAVEL 7.36 92.64
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0583 -	HAULING OF COMMODITIES 212.60 236.04
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 1,913.31 3,539.02
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 22,285.72 34,451.41
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0734 -	TECH-RELATED HARDWARE 1,301.85 -2,344.31
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 615.00 -9,036.36
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0580 -	TRAVEL 14.21 85.79
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0583 -	HAULING OF COMMODITIES 212.59 427.41
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 1,913.31 2,248.12
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD 23,099.94 9,540.34
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 2,639.63 -11,583.63
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0580 -	TRAVEL 7.36 92.64
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0583 -	HAULING OF COMMODITIES 212.59 403.49
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES 1,913.31 1,485.37
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD 21,662.26 21,865.54
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0731 -	MACHINERY 18,673.04 -18,673.04
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0734 -	TECH-RELATED HARDWARE 1,301.85 -2,344.31
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0580 -	TRAVEL 7.91 92.09
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0583 -	HAULING OF COMMODITIES 212.59 357.51
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES 1,913.31 5,408.02
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD 23,948.43 45,069.49
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0734 -	TECH-RELATED HARDWARE 1,301.85 -2,344.31
		FUND TOTAL	127,349.46
CASH ACCOUNT 10 6101	BALANCE	7,132,586.53	
WARRANT SUMMARY TOTAL			284,095.29

WARRANT SUMMARY

WARRANT: 021323 02/13/2023

DUE DATE: 02/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
GRAND TOTAL			456,868.14		

WARRANT LIST BY VOUCHER

WARRANT: 021323 02/13/2023

DUE DATE: 02/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74905	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	53149	40002303	INV	02/13/2023	90.00	ACADEMIC SHOW CASE
74906	1467	WEKT RADIO	53150	10009611	INV	02/13/2023	100.00	BASKETBALL SPONSORSHIP
74907	4064	RAINBOW BOOK COMPANY	53151	20002308	INV	02/13/2023	3,000.00	BOOKS
74908	5812	TODD COUNTY FOUNDATION INC	53152	10009669	INV	02/13/2023	125.00	GIFTCARDS BOARD MEMEBE
74909	2366	SPRINT PRINT, INC.	53153	10009569	INV	02/13/2023	16.00	HALL OF FAME CERTIFICA
74910	6626	HELPING HANDS HEALTH CLINIC, INC.	53154	10009680	INV	02/13/2023	209.00	EMPLOYMENT PHYSICALS
74912	288	KASA	53156	50003467	INV	02/13/2023	499.00	2023 KWEL Leadership N
74913	6311	A-Z OFFICE RESOURCE, INC.	53157	40002298	INV	02/13/2023	76.44	K DOBBS CLASSROOM MONE
74914	6305	NOAH'S ARK ANIMAL WORKSHOP, INC.	53158	22005239	INV	02/13/2023	1,354.00	STUFFED ANIMALS
74915	900	LAKESHORE	53159	22005252	INV	02/13/2023	775.00	J ERICKSON CLASSROOM S
74916	486	SCHOLASTIC INC	53160	33001744	INV	02/13/2023	62.59	MAGAZINES
74917	2738	WARD'S NATURAL SCIENCE	53161	50003462	INV	02/13/2023	294.24	Science lab classroom
74918	900	LAKESHORE	53162	20002336	INV	02/13/2023	201.89	COLLEEN CARTERS CLASSR
74919	900	LAKESHORE	53163	20002333	INV	02/13/2023	203.42	WHITNEY AND JESSICAS C
74920	811	KAPLAN EARLY LEARNING COMPANY	53164	20002337	INV	02/13/2023	55.21	COLLEEN CARTERS CLASSR
74921	6638	KENTUCKY EDUCATIONAL TELEVISION FOU	53165	40002276	INV	02/13/2023	95.00	SBDM Training for Char
74922	486	SCHOLASTIC INC	53166	22005233	INV	02/13/2023	1,078.50	BOARD BOOK FAVORITES
74923	1336	TODD COUNTY MIDDLE SCHOOL	53167	70001954	INV	02/13/2023	295.00	TCMS BETA convention
74924	4814	RENAISSANCE LEARNING, INC	53168	20002338	INV	02/13/2023	429.00	SOFTWARE, APPS, AND DI
74925	6071	THE TROPHY HOUSE	53169	10009667	INV	02/13/2023	17.00	FEBRUARY 2023 MAKING A
74926	6635	LPA1	53170	22005258	INV	02/13/2023	149.99	LEARN N BALANCE SET
74927	950	BLICK ART MATERIALS	53171	40002295	INV	02/13/2023	104.47	LEXIE JOHNSON CLASSROO
74928	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	53172	33001728	INV	02/13/2023	150.00	SEE THE SOUND VISUAL P
74929	1128	QUILL CORPORATION	53173	20002351	INV	02/13/2023	1,734.51	PENCIL SHARPENERS
74930	3576	KIM JUSTICE	53174		EFT	02/13/2023	62.80	1/13/23 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 021323 02/13/2023

DUE DATE: 02/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74931	5267	LESLEY HIGGINS	53175		EFT	02/13/2023	52.80	1/13/23 TRAVEL REIMBUR
74933	6538	BEVERLY FOWLER	53177		EFT	02/13/2023	23.96	1/5/23-1/13/23 INDISTR
74934	6379	MARK THOMAS	53178		EFT	02/13/2023	14.08	1/12/23 TRAVEL REIMBUR
74935	6379	MARK THOMAS	53179		EFT	02/13/2023	35.20	1/6/23 TRAVEL REIMBURS
74936	6284	QUASHAWN QUARLES	53180		EFT	02/13/2023	115.00	12/28/22 TRAVEL REIMBU
74937	6538	BEVERLY FOWLER	53181		EFT	02/13/2023	20.28	1/4/23 TRAVEL REIMBURS
74938	6636	FAT BRAIN HOLDINGS, LLC	53182	22005257	INV	02/13/2023	70.89	SPIN AGAIN & KLICKITY
74939	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	53183	22005236	INV	02/13/2023	250.00	EARLYCHILDHOOD TRAININ
74941	486	SCHOLASTIC INC	53185	33001720	INV	02/13/2023	217.25	MAGAZINES
74942	6379	MARK THOMAS	53186		EFT	02/13/2023	14.08	1/20/23 TRAVEL REIMBUR
74943	6379	MARK THOMAS	53187		EFT	02/13/2023	179.52	1/18/23-1/19/23 TRAVEL
74962	6311	A-Z OFFICE RESOURCE, INC.	53204	10009678	INV	02/13/2023	3,183.75	75 CASES OF COPY PAPER
74963	6525	AUTOMATED BUILDING CONCEPTS, INC.	53205	90004936	INV	02/13/2023	210.00	JANUARY REPAIRS
74964	6464	BOYD COMPANY	53206	80003350	INV	02/13/2023	1,363.25	REPAIR PARTS
74965	1881	CHRISTIAN COUNTY DOOR & GLASS	53207	90004952	INV	02/13/2023	523.38	REPLACE GLASS IN GYM D
74966	5750	GOLDEN RULE LUMBER & HARDWARE LLC	53208	90004986	INV	02/13/2023	399.55	REPAIR PARTS FOR TCMS
74967	6571	THE GOODYEAR TIRE & RUBBER COMPANY	53209	80003352	INV	02/13/2023	820.36	2 TIRES
74968	5525	JONES BROS TOWING & TRUCKING, INC	53210	80003351	INV	02/13/2023	1,811.25	TOWING BUS #1008
74969	6183	MARMIC FIRE & SAFETY CO, INC	53211	90004988	INV	02/13/2023	2,293.76	REPAIRS @ STES
74970	6249	PACE ANALYTICAL SERVICES, LLC	53212	90004861	INV	02/13/2023	302.90	JANUARY DMR
74971	5440	SUNBELT RENTALS, INC	53213	90004985	INV	02/13/2023	325.89	SCISSOR LIFT
74972	6029	WK FILTER SERVICE LLC	53214	90004846	INV	02/13/2023	1,865.50	JANUARY FILTER SERVICE
74973	900	LAKESHORE	53215	22005256	INV	02/13/2023	85.49	V ETHERDIGE CLASSROOM
74974	6564	RESCUESTAT LLC	53216	10009681	INV	02/13/2023	362.00	BATTERIES

WARRANT LIST BY VOUCHER

WARRANT: 021323 02/13/2023

DUE DATE: 02/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
74975	431	FOOD GIANT	53217	50003478	INV	02/13/2023	97.32	Food lab supplies for
74976	6071	THE TROPHY HOUSE	53218	10009568	INV	02/13/2023	180.00	HALL OF FAME PLAQUES
74977	1443	THE PIZZA PLACE	53219	70001956	INV	02/13/2023	46.00	Pizza for Book Frenzy
74978	5311	RCX ROBO CHALLENGE XTREME	53220	30002936	INV	02/13/2023	285.00	Erica Skipworth Dino c
74979	5905	TIMOTHY M. NELSON	53221	33001758	INV	02/13/2023	1,187.50	TRAINING & TRAVEL
74980	311	KENTUCKY SCHOOL BOARDS ASSOC	53222	10009604	INV	02/13/2023	550.00	SELF STUDY BOARD MEMEB
74981	309	KENTUCKY NEW ERA	53223	10009489	INV	02/13/2023	115.00	CANCER AWARENESS PAGE
74982	309	KENTUCKY NEW ERA	53224	10009439	INV	02/13/2023	294.00	HIGHSCHOOL FOOTBALL PR
74983	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	53225	33001723	INV	02/13/2023	100.00	LAMP TRAINING FOR SLP
74985	790	PRESENTATION SOLUTIONS	53227	10009693	INV	02/13/2023	237.45	ROLL PAPER
74986	6566	AMAZON CAPITAL SERVICES, INC.	53228	20002350	INV	02/13/2023	242.76	C Williams classroom s
74987	6566	AMAZON CAPITAL SERVICES, INC.	53229	20002346	INV	02/13/2023	264.96	J Lear classroom suppl
74988	6566	AMAZON CAPITAL SERVICES, INC.	53230	20002349	INV	02/13/2023	242.34	C Thomas classroom sup
74989	6566	AMAZON CAPITAL SERVICES, INC.	53231	20002343	INV	02/13/2023	233.01	M Boisseau classroom s
74990	6566	AMAZON CAPITAL SERVICES, INC.	53232	20002342	INV	02/13/2023	221.64	T Wilson classroom sup
74991	6566	AMAZON CAPITAL SERVICES, INC.	53233	20002348	INV	02/13/2023	208.50	E Addison classroom su
74992	6566	AMAZON CAPITAL SERVICES, INC.	53234	20002354	INV	02/13/2023	41.70	Pam Phillips classroom
74993	6566	AMAZON CAPITAL SERVICES, INC.	53235	20002341	INV	02/13/2023	434.78	library supplies
74994	6566	AMAZON CAPITAL SERVICES, INC.	53236	20002345	INV	02/13/2023	215.80	M Fleming classroom su
74995	6566	AMAZON CAPITAL SERVICES, INC.	53237	20002347	INV	02/13/2023	209.23	S Smith classroom supp
74996	6566	AMAZON CAPITAL SERVICES, INC.	53238	20002355	INV	02/13/2023	27.88	ipad stand for library
74997	6566	AMAZON CAPITAL SERVICES, INC.	53239	20002344	INV	02/13/2023	71.05	B Carver classroom sup
74998	6566	AMAZON CAPITAL SERVICES, INC.	53240	40002299	INV	02/13/2023	116.87	CHAR YOUNGS CLASSROOM
74999	6566	AMAZON CAPITAL SERVICES, INC.	53241	40002296	INV	02/13/2023	133.17	D. CHASTAIN'S CLASSROOM
75000	6566	AMAZON CAPITAL SERVICES, INC.	53242	40002297	INV	02/13/2023	117.27	N HILDEBRAND CLASSROOM

WARRANT LIST BY VOUCHER

WARRANT: 021323 02/13/2023

DUE DATE: 02/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75001	6566	AMAZON CAPITAL SERVICES, INC.	53243	40002306	INV	02/13/2023	124.65	ROBBIE WEATHER CLASSRO
75002	6566	AMAZON CAPITAL SERVICES, INC.	53244	40002302	INV	02/13/2023	122.65	ABBY FIESE CLASSROOM M
75003	6566	AMAZON CAPITAL SERVICES, INC.	53245	40002307	INV	02/13/2023	139.07	AMIE WATKINS CLASSROOM
75004	6566	AMAZON CAPITAL SERVICES, INC.	53246	40002304	INV	02/13/2023	958.88	OFFICE SUPPLIES
75005	6566	AMAZON CAPITAL SERVICES, INC.	53247	40002301	INV	02/13/2023	116.15	COLBY BICKSLER CLASSRO
75006	6566	AMAZON CAPITAL SERVICES, INC.	53248	40002300	INV	02/13/2023	99.61	SHAWNA FOWLER CLASSROO
75007	6566	AMAZON CAPITAL SERVICES, INC.	53249	33001756	INV	02/13/2023	2,353.78	TI-84 GRAPHING CALCULA
75008	6566	AMAZON CAPITAL SERVICES, INC.	53250	22005269	INV	02/13/2023	52.88	DOOR LATCH & GLOVES
75009	6566	AMAZON CAPITAL SERVICES, INC.	53251	22005268	INV	02/13/2023	19.68	HEART BAGS & MINI ZIPL
75010	6566	AMAZON CAPITAL SERVICES, INC.	53252	22005270	INV	02/13/2023	187.98	YOGA MATS
75011	6566	AMAZON CAPITAL SERVICES, INC.	53253	33001750	INV	02/13/2023	12.98	ERASERS
75012	6566	AMAZON CAPITAL SERVICES, INC.	53254	22005263	INV	02/13/2023	564.80	BOOKS
75013	6566	AMAZON CAPITAL SERVICES, INC.	53255	22005262	INV	02/13/2023	476.35	PRESCHOOL FAMILY NIGHT
75014	6566	AMAZON CAPITAL SERVICES, INC.	53256	22005244	INV	02/13/2023	14.99	BABK LOCKS
75015	6566	AMAZON CAPITAL SERVICES, INC.	53257	33001749	INV	02/13/2023	68.97	EARBUDS
75016	6566	AMAZON CAPITAL SERVICES, INC.	53258	33001748	INV	02/13/2023	108.97	TONER CARTRIDGE S COLL
75017	6566	AMAZON CAPITAL SERVICES, INC.	53259	33001751	INV	02/13/2023	79.57	A WATKINS CLASSROOM SU
75018	6566	AMAZON CAPITAL SERVICES, INC.	53260	10009685	INV	02/13/2023	73.98	1099 FORMS & CONFERENC
75019	6566	AMAZON CAPITAL SERVICES, INC.	53261	22005267	INV	02/13/2023	27.43	DOOR CHIME
75020	6566	AMAZON CAPITAL SERVICES, INC.	53262	22005255	INV	02/13/2023	228.72	V ETHERIDGE CLASSROOM
75021	6566	AMAZON CAPITAL SERVICES, INC.	53263	22005260	INV	02/13/2023	28.98	BALL PIT & BALLS
75022	6566	AMAZON CAPITAL SERVICES, INC.	53264	22005259	INV	02/13/2023	161.55	WATER BOTTLES
75023	6566	AMAZON CAPITAL SERVICES, INC.	53265	33001752	INV	02/13/2023	25.99	HEADPHONES
75024	6566	AMAZON CAPITAL SERVICES, INC.	53266	50003463	INV	02/13/2023	89.99	Crown and Tiara for Ba

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75025	6566	AMAZON CAPITAL SERVICES, INC.	53267	50003471	INV	02/13/2023	39.56	Expo Fine Tip Markers
75026	6566	AMAZON CAPITAL SERVICES, INC.	53268	50003458	INV	02/13/2023	855.24	Conference Table for G
75027	6566	AMAZON CAPITAL SERVICES, INC.	53269	50003472	INV	02/13/2023	999.50	TI-36X Pro Calculators
75028	6566	AMAZON CAPITAL SERVICES, INC.	53270	50003474	INV	02/13/2023	29.98	HDMI Adapters
75029	6566	AMAZON CAPITAL SERVICES, INC.	53271	22005248	INV	02/13/2023	77.26	PLANNER & DRY ERASE MA
75030	4602	CARRIE J. PERRY	53272	33001760	INV	02/13/2023	3,765.00	JANUARY PHYSICAL THERA
75031	6566	AMAZON CAPITAL SERVICES, INC.	53273	60001552	INV	02/13/2023	205.08	supplies/rewards from
75032	6591	DISTRIBUTED WEBSITE CORPORATION	53274	10009608	INV	02/13/2023	48.00	WESITE TRAINING
75033	1103	DANA GRACE ORR	53275		EFT	02/13/2023	10.00	1/13/23 TRAVEL REIMBUR
75034	4687	AMBER MCCUISTON	53276		EFT	02/13/2023	52.80	1/20/23 TRAVEL REIMBUR
75035	6319	MIKE SMITH	53277		EFT	02/13/2023	63.36	1/12/23 TRAVEL REIMBUR
75036	6379	MARK THOMAS	53278		EFT	02/13/2023	110.18	1/24/23-1/25/23 TRAVEL
75037	3576	KIM JUSTICE	53279		EFT	02/13/2023	79.20	1/18/23 TRAVEL REIMBUR
75038	3693	ANGELA CRAIG	53280		EFT	02/13/2023	52.80	1/19/23 TRAVEL REIMBUR
75039	6379	MARK THOMAS	53281		EFT	02/13/2023	17.60	1/30/23 TRAVEL REIMBUR
75046	2412	CDW GOVERNMENT, INC.	53288		INV	02/13/2023	5,207.40	Computers
75048	3274	COFFMAN HOME DECOR LLC	53289	90004758	INV	02/13/2023	1,100.51	JANUARY REPAIR PARTS
75049	5631	THE WHEELDON COMPANY LLC	53290	90004710	INV	02/13/2023	601.00	JANUARY PEST CONTROL
75050	6469	HILLYARD, INC.	53291	90004907	INV	02/13/2023	16,779.23	JANUARY SUPPLIES
75051	2531	BRUCE'S TRI STATE ROOFING INC	53292	90004992	INV	02/13/2023	587.41	REPAIRS @ TCCHS AG SHO
75052	1125	KENTUCKY STATE TREASURER	53293	80003355	INV	02/13/2023	100.00	WHEELCHAIR AND STAIR C
75053	6120	ORR'S TIRE AND ALIGNMENT	53294	80003354	INV	02/13/2023	164.41	REPAIRS TO MAIN. VEHIC
75054	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	53295	90004991	INV	02/13/2023	4,694.19	REPAIRS FOR BUSTED WAT
75055	4625	KEYSTOPS LLC	53296	80003283	INV	02/13/2023	17,822.21	JANUARY FUEL
75057	4237	TRI-STATE INTERNATIONAL TRUCKS	53297	80003307	INV	02/13/2023	4,059.64	JANUARY REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75059	6559	FOUR SEASONS HEATING & COOLING , INC	53299	90004917	INV	02/13/2023	20,041.59	JANUARY REPAIRS
75060	5473	ALPHA MECHANICAL SERVICE, INC	53300	90004963	INV	02/13/2023	13,274.85	JANUARY REPAIRS
75064	6038	TECH-24	53303	51003047	INV	02/13/2023	870.00	Repairs
75066	3338	GORDON FOOD SERVICE	53305	51003039	INV	02/13/2023	85,036.01	food supplies and comm
75067	808	C & T DESIGN & EQUIPMENT CO.	53306	51003018	INV	02/13/2023	18,673.04	mixer and warmer
75068	123	CRS ONE SOURCE	53307	51003035	INV	02/13/2023	60.00	water filters
75069	4021	PRAIRIE FARMS DAIRY, INC.	53308	51003038	INV	02/13/2023	11,946.86	Milk
75070	5548	CLARK BEVERAGE GROUP, INC	53309	51003037	INV	02/13/2023	2,432.95	a la carte drinks
75071	431	FOOD GIANT	53310	51003036	INV	02/13/2023	84.14	food
75072	6640	DANIEL'S REFRIGERATION & ELECTRICAL	53311	51003048	INV	02/13/2023	2,854.63	Repairs
75073	6311	A-Z OFFICE RESOURCE, INC.	53312	10009670	INV	02/13/2023	716.34	JANUARY 2023 OFFICE SU
75074	1950	LOGAN COUNTY BOARD OF EDUCATION	53313	33001761	INV	02/13/2023	1,475.00	ERIN DEAN VISION SERVI
75075	4039	NCS PEARSON, INC.	53314	33001757	INV	02/13/2023	296.90	FORMS
75076	1467	WEKT RADIO	53315	10009610	INV	02/13/2023	100.00	BASKETBALL SPONSORSHIP
75077	6639	JOANN WILLIS	53316	80003353	INV	02/13/2023	175.00	REPAIR PARTS
75079	6245	JOSE RAMIREZ	53318		EFT	02/13/2023	123.64	1/4/23-1/26/23 INDISTR
75081	6425	EMILIA RODRIGUEZ-ALFREY	53319		EFT	02/13/2023	21.12	1/4/23-1/10/23 INDISTR
75082	6483	WENDY DUVALL	53320		EFT	02/13/2023	429.19	1/31/23-2/3/23 TRAVEL
75083	6483	WENDY DUVALL	53321		EFT	02/13/2023	79.20	11/10/22-1/28/23 INDIS
75084	6483	WENDY DUVALL	53322		EFT	02/13/2023	352.51	1/19/23-1/20/23 TRAVEL
75085	6555	WASTE CONNECTIONS OF TENNESSEE, INC	53324	90004994	INV	02/13/2023	2,516.87	FEBRUARY GARBAGE REMOV
75086	6594	KENNETH ANDERSON	53323		EFT	02/13/2023	62.80	1/6/23 TRAVEL REIMBURS
75087	6313	SARAH FRANCIS GLASS	53325		EFT	02/13/2023	52.80	1/25/23 TRAVEL REIMBUR
75088	6483	WENDY DUVALL	53326		EFT	02/13/2023	142.48	1/24/23-1/25/23 TRAVEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75089	6379	MARK THOMAS	53327		EFT	02/13/2023	14.08	2/6/23 TRAVEL REIMBURS
75090	6379	MARK THOMAS	53328		EFT	02/13/2023	14.08	2/3/23 TRAVEL REIMBURS
75091	4039	NCS PEARSON, INC.	53329	33001754	INV	02/13/2023	377.76	FORMS
75092	4039	NCS PEARSON, INC.	53330	33001753	INV	02/13/2023	657.72	FORMS
75093	788	WESTERN KENTUCKY UNIVERSITY	53331	10009700	INV	02/13/2023	525.00	GROW YOUR OWN SPRING 2
75095	6566	AMAZON CAPITAL SERVICES, INC.	53332	16284	INV	02/13/2023	828.84	TECHNOLOGY SUPPLIES
75096	486	SCHOLASTIC INC	53333	30002906	INV	02/13/2023	746.04	BOOKS FOR VENDING MACH
75097	6566	AMAZON CAPITAL SERVICES, INC.	53334	40002294	INV	02/13/2023	128.88	BECCA BICKSLER CLASSRO
75098	225	HALEY HARDWARE	53335	90004824	INV	02/13/2023	360.23	JANUARY REPAIR PARTS
75099	182	ELKTON AUTO PARTS	53336	80003297	INV	02/13/2023	832.43	JANUARY REPAIR PARTS
75100	5473	ALPHA MECHANICAL SERVICE, INC	53337	90004740	INV	02/13/2023	2,950.00	3RD QUARTER PREVENTIVE
75101	1975	LAURA VOTH	53338		EFT	02/13/2023	107.80	1/5/23-1/27/23 INDISTR
75102	6064	HEATHER HARRISON	53339		EFT	02/13/2023	551.16	12/6/22-2/6/23 INDISTR
75103	6379	MARK THOMAS	53340		EFT	02/13/2023	209.44	JANUARY INDISTRICT TRA
75104	3080	LOWE'S COMPANIES, INC.	53341	90004813	INV	02/13/2023	509.38	JANUARY REPAIR PARTS
75105	3748	KELLI TEMPLEMAN	53342		EFT	02/13/2023	65.12	1/24/23 TRAVEL REIMBUR
75106	4064	RAINBOW BOOK COMPANY	53343	22005243	INV	02/13/2023	2,956.34	BOOKS
75107	4064	RAINBOW BOOK COMPANY	53344	22005241	INV	02/13/2023	1,815.65	BOOKS
75108	146	DEMCO	53345	30002945	INV	02/13/2023	45.36	Tara Mosley
75109	6566	AMAZON CAPITAL SERVICES, INC.	53346	30002948	INV	02/13/2023	31.68	Tonya Stamps
75110	6566	AMAZON CAPITAL SERVICES, INC.	53347	30002935	INV	02/13/2023	132.64	Nicole Dorsey's order
75111	1186	SCHOOL SPECIALTY, LLC	53348	30002943	INV	02/13/2023	154.51	Jenny Byrd
75112	6566	AMAZON CAPITAL SERVICES, INC.	53349	30002946	INV	02/13/2023	102.20	Angie Craig
75113	6566	AMAZON CAPITAL SERVICES, INC.	53350	30002947	INV	02/13/2023	98.56	Tara Mosley
75114	6566	AMAZON CAPITAL SERVICES, INC.	53351	30002941	INV	02/13/2023	159.42	Principal's list

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75115	6566	AMAZON CAPITAL SERVICES, INC.	53352	30002942	INV	02/13/2023	23.03	Sarah Ballard
75116	6566	AMAZON CAPITAL SERVICES, INC.	53353	50003483	INV	02/13/2023	129.98	Shadow boxes for Girls
75117	6566	AMAZON CAPITAL SERVICES, INC.	53354	50003475	INV	02/13/2023	125.99	LASER LIGHT PROJECTOR
75119	6630	WENDY BODES	53355		INV	02/13/2023	7.36	12/2/22 INDISTRICT TRA
75120	6641	KRISTEN HUNTER	53356		EFT	02/13/2023	52.80	1/13/23 TRAVEL REIMBUR
75121	6641	KRISTEN HUNTER	53357		EFT	02/13/2023	94.79	11/21/22-1/19/23 INDIS
75122	6642	PATRICIA KRANZ	53358		EFT	02/13/2023	7.36	1/20/23 INDISTRICT TRA
75123	6643	LORA HENRY	53359		EFT	02/13/2023	14.21	12/2/22-1/20/23 INDIST
75124	6644	ASHLEY NOFFSINGER	53360		EFT	02/13/2023	7.91	12/2/22 INDISTRICT TRA
75126	6645	CHARLES KELLEHER	53361		EFT	02/13/2023	47.52	1/4/23-1/18/23 INDISTR
75127	6646	KIMBERLY STEVENSON	53362		EFT	02/13/2023	49.20	7/25/22 TRAVEL REIMBUR
75128	3966	REDA REINHART	53363		EFT	02/13/2023	114.84	1/17/23-2/7/23 INDISTR
75129	6486	ERIN ANDREWS	53364		EFT	02/13/2023	158.88	12/2/22-1/30/23 INDIST
75130	6594	KENNETH ANDERSON	53365		EFT	02/13/2023	101.34	12/5/22-1/30/23 INDIST
75131	6566	AMAZON CAPITAL SERVICES, INC.	53366	30002951	INV	02/13/2023	64.34	mount for TV
75132	6566	AMAZON CAPITAL SERVICES, INC.	53367	30002950	INV	02/13/2023	106.87	Carrie Tobar
75133	6566	AMAZON CAPITAL SERVICES, INC.	53368	30002953	INV	02/13/2023	145.88	Addye Sawyers
75134	6510	STATE ELECTRIC COMPANY, INC	53369	90004944	INV	02/13/2023	5,629.16	REPAIRS AT TCCHS
75135	6632	CONRAD FLOORS INC.	53370	90004978	INV	02/13/2023	5,770.00	FLOOR REFRESH FOR GYM
WARRANT TOTAL							284,095.29	

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