

ORDERS OF THE TREASURER

DATE: 03/13/2023    WARRANT: 031323    AMOUNT: \$ 744,158.62

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: 031323 03/13/2023

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	53373	10009387	INV	03/13/2023	47.57	75138		94452 SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	53376	10009402	INV	03/13/2023	957.82	75141		94453 SCHOOL AND DISTRICT TELCO
3681	ENGLISH LUCAS P	00000	53377	10009363	INV	03/13/2023	1,460.00	75142		94454 JANUARY 2023 LEGAL FEES
21	NIMCO	00000	53374	60001555	INV	03/13/2023	93.50	75139		94455 REMAINING BALANCE OWED PO
1292	TODD COUNTY CON	00000	53375	10009717	INV	03/13/2023	100.00	75140		94456 REFUND OF CUSTODIAL FEE
1394	TODD COUNTY SHE	00000	53371		INV	03/13/2023	3,021.32	75136		94457 JANUARY COMMISSION ON STAN
1394	TODD COUNTY SHE	00000	53372		INV	03/13/2023	25.92	75137		94458 JANUARY COMMISSION ON TELE
6566	AMAZON CAPITAL	00000	53386	70001955	INV	03/13/2023	460.14	75152		94459 lice products and other su
6566	AMAZON CAPITAL	00000	53389	40002305	INV	03/13/2023	37.28	75156		94459 LIBRARY BOOKS
6566	AMAZON CAPITAL	00000	53394	51003040	INV	03/13/2023	338.15	75161		94459 Cafe decor
6566	AMAZON CAPITAL	00000	53395	70001948	INV	03/13/2023	444.70	75162		94459 MATERNITY CLOTHES FOR STUD
6547	OZO EDU, INC	00000	53387	40002311	INV	03/13/2023	324.87	75153		94460 REMAINING BALANCE OWED PO
6622	SCDJR ACQUISITI	00000	53399	22005283	INV	03/13/2023	72,632.00	75166		94461 2 VANS FOR MIGRANT TRANSP
575	TODD CO CENTRAL	00000	53388		INV	03/13/2023	2,842.32	75154		94462 SPIRIT PUMP DONATION
50	TODD COUNTY COU	00000	53400	22005284	INV	03/13/2023	30.00	75167		94463 TITLE FEE FOR 2 VANS
788	WESTERN KENTUCK	00001	53396	10009720	INV	03/13/2023	1,050.00	75163		94464 KAYLA WILLIS SPRING 2023 T
6649	DYLAN LASTER	00000	53417	80003357	INV	03/13/2023	1,703.70	75184		94465 REPAIR TO VAN THAT BUS HIT
3851	BANKCARD CENTER	00000	53401		CRM	03/13/2023	-17.48	75168		94466 PO#50003464 CREDIT FOR SAL
3851	BANKCARD CENTER	00000	53402		CRM	03/13/2023	-51.84	75169		94466 PO#5003469 CREDIT FOR SALE
3851	BANKCARD CENTER	00000	53403	10009660	INV	03/13/2023	30.00	75170		94466 FEBRUARY 2023 CHILD ABUSE
3851	BANKCARD CENTER	00000	53404	10009653	INV	03/13/2023	153.75	75171		94466 JANUARY 2023 BACKGROUND CH
3851	BANKCARD CENTER	00000	53405	50003490	INV	03/13/2023	3,531.96	75172		94466 HOTEL ROOMS FOR BETA CONVE
3851	BANKCARD CENTER	00000	53406	40002314	INV	03/13/2023	4,202.08	75173		94466 ROOMS FOR BETA CONVENTION
3851	BANKCARD CENTER	00000	53407	10009451	INV	03/13/2023	456.16	75174		94466 HOTEL 1/24-1/25/23 OYLER,
3851	BANKCARD CENTER	00000	53408	10009697	INV	03/13/2023	83.19	75175		94466 1/30/23 FINANCE MEETING LU
3851	BANKCARD CENTER	00000	53409	50003477	INV	03/13/2023	167.21	75176		94466 Hotel room for A. Carringt
3851	BANKCARD CENTER	00000	53410	22005261	INV	03/13/2023	229.00	75177		94466 THE NUGGET DAYBREAK
3851	BANKCARD CENTER	00000	53411	20002353	INV	03/13/2023	95.00	75178		94466 KMEA conference registrati
3851	BANKCARD CENTER	00000	53412	50003470	INV	03/13/2023	346.05	75179		94466 Popcorn for Concession Sta
3851	BANKCARD CENTER	00000	53413	10009454	INV	03/13/2023	123.54	75180		94466 1/24-1/25/23 HOTEL M THOMA
3851	BANKCARD CENTER	00000	53415	22005273	INV	03/13/2023	410.72	75182		94466 SNACK FOR AFTER SCHOOL TUT
3851	BANKCARD CENTER	00000	53416	40002316	INV	03/13/2023	560.00	75183		94466 ROOM DEPOSIT & PARTIAL ROO
30	AT&T	00000	53424	10009428	INV	03/13/2023	605.57	75191		94467 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	53425	10009497	INV	03/13/2023	760.49	75192		94468 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	53423	90004747	INV	03/13/2023	14,317.92	75190		94469 JANUARY/FEBRUARY NATURAL G
6650	COMMUNICATIONS	00000	53418	10009722	INV	03/13/2023	9,681.50	75185		94470 WEAPONS DETECTIONS SYSTEM
6540	GATEWAY REMODEL	00000	53421	90005000	INV	03/13/2023	2,000.00	75188		94471 SHELIVING INSTALLATION @ TC
1125	KENTUCKY STATE	00000	53419	10009703	INV	03/13/2023	1,586.90	75186		94472 FEBRUARY HEALTH INS PERSON
788	WESTERN KENTUCK	00001	53420	10009734	INV	03/13/2023	1,575.00	75187		94473 SPRING 2023 GROW YOUR OWN
6440	CAPITAL ONE	00000	53478	10009690	INV	03/13/2023	83.16	75245		94474 PICTURES
6440	CAPITAL ONE	00000	53479	60001554	INV	03/13/2023	354.42	75246		94474 Birthday Bag Supplies Prin
6440	CAPITAL ONE	00000	53480	70001957	INV	03/13/2023	105.54	75247		94474 Snacks for mentors to manh
190	ELKTON UTILITIE	00000	53492	90004791	INV	03/13/2023	7,449.19	75259		94475 JANUARY/FEBRUARY WATER SER
1125	KENTUCKY STATE	00000	53452		INV	03/13/2023	23,697.23	75219		94476 FEBRUARY FEDERAL REIMBURSE
425	PENNYRILE RURAL	00000	53493	90004697	INV	03/13/2023	33,221.45	75260		94477 JANUARY/FEBRUARY ELECTRIC
6396	T-MOBILE USA IN	00001	53498	10009466	INV	03/13/2023	4,060.00	75265		94478 MONTHLY RECURRING CHARGES

PREPAID INVOICE LIST

WARRANT: 031323 03/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							195,387.00	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031323

03/13/2023

DUE DATE: 03/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I		00000 10009701	INV	03/13/2023	5532197-0	53453	75220	
	1 0011075 0610		SUPERINTEN	SUPPLIES		479.94			
	2 9011091 0610		TRAN DIR	SUPPLIES		139.00			
	3 0951925 0731		DIST. ATH.	MACHINERY		142.05			
			Invoice Net			760.99			
				CHECK TOTAL		760.99			-----
6515	ACHIEVE3000, INC		00000 22005272	INV	03/13/2023	57063	53451	75218	
	1 0002118 0735	101KY	RG INST SR	SOFTWARE		36,180.00			
			Invoice Net			36,180.00			
				CHECK TOTAL		36,180.00			-----
3716	AIRGAS USA		00000 50003481	INV	03/13/2023	9134340687	53431	75198	
	1 0952147 0694	348J	ALL CTE PR	EQ SUPPLIE		3,726.15			
			Invoice Net			3,726.15			
				CHECK TOTAL		3,726.15			-----
5473	ALPHA MECHANICAL SERVI		00000 90004964	INV	03/13/2023	406764	53547	75315	
	1 0801087 0431		TCMBOM	NON TCH RP		658.85			
	2 0951087 0431		TCCHBOM	NON TCH RP		1,289.00			
	3 9951087 0431		AMTC BLDG	NON TCH RP		1,210.95			
			Invoice Net			3,158.80			
				CHECK TOTAL		3,158.80			-----
3151	AMANDA JORDAN		00000	EFT	03/13/2023	53487	53487	75254	
	1 0011075 0580		SUPERINTEN	TRAV INDST		17.60			
			Invoice Net			17.60			
3151	AMANDA JORDAN		00000	EFT	03/13/2023	53489	53489	75256	
	1 0011075 0580		SUPERINTEN	TRAV INDST		7.04			
			Invoice Net			7.04			
				CHECK TOTAL		24.64			-----
6566	AMAZON CAPITAL SERVICE		00000 33001767	INV	03/13/2023	1R34-6XXK-4WVT	53455	75222	
	1 0052121 0610	478I	EL SPEC-ED	SUPPLIES		12.99			
			Invoice Net			12.99			
6566	AMAZON CAPITAL SERVICE		00000 33001773	INV	03/13/2023	1163-Y479-3LTW	53456	75223	
	1 0152121 0610	478I	ELEMSPINST	SUPPLIES		106.81			
			Invoice Net			106.81			
6566	AMAZON CAPITAL SERVICE		00000 22005277	INV	03/13/2023	1CRQ-6MKK-4KHN	53457	75224	
	1 0152001 0697	135I	PRSRISRF	OTH SUP MT		126.51			
			Invoice Net			126.51			
6566	AMAZON CAPITAL SERVICE		00000 22005274	INV	03/13/2023	1DWT-HL4C-4VHK	53458	75225	
	1 0152001 0697	135I	PRSRISRF	OTH SUP MT		63.29			
			Invoice Net			63.29			
6566	AMAZON CAPITAL SERVICE		00000 33001774	INV	03/13/2023	1R34-6XXK-47FL	53459	75226	
	1 0052121 0734	478I	EL SPEC-ED	TECH HRDWR		8.79			
			Invoice Net			8.79			

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6101

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6566	AMAZON CAPITAL SERVICE	00000	22005281	INV	03/13/2023	16TK-7QJY-6C3C	53460	75227	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		251.83			
			Invoice Net			251.83			
6566	AMAZON CAPITAL SERVICE	00000	20002359	INV	03/13/2023	1C9G-GTWM-4WY3	53465	75232	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		133.09			
			Invoice Net			133.09			
6566	AMAZON CAPITAL SERVICE	00000	20002358	INV	03/13/2023	17C7-YJ1R-41RD	53466	75233	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		50.43			
			Invoice Net			50.43			
6566	AMAZON CAPITAL SERVICE	00000	20002357	INV	03/13/2023	14F7-LJQ6-7XT3	53467	75234	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		686.70			
			Invoice Net			686.70			
6566	AMAZON CAPITAL SERVICE	00000	20002356	INV	03/13/2023	1QJQ-YKX3-4FYV	53468	75235	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		413.60			
			Invoice Net			413.60			
6566	AMAZON CAPITAL SERVICE	00000	22005285	INV	03/13/2023	11VX-PP6M-7L7D	53469	75236	
	1 0002118 0610	311J	RG INST SR	SUPPLIES		.00			
	2 0002118 0643	311J	RG INST SR	SUPP BKS		223.36			
			Invoice Net			223.36			
6566	AMAZON CAPITAL SERVICE	00000	33001781	INV	03/13/2023	11VX-PP6M-7LWV	53470	75237	
	1 0052121 0734	478I	EL SPEC-ED	TECH HRDWR		45.90			
			Invoice Net			45.90			
6566	AMAZON CAPITAL SERVICE	00000	22005280	INV	03/13/2023	1HXH-6JQ6-79KH	53471	75238	
	1 0052001 0697	135J	PS INSTR	OTH SUP MT		85.06			
			Invoice Net			85.06			
6566	AMAZON CAPITAL SERVICE	00000	33001772	INV	03/13/2023	13T6-YCLV-7YHX	53472	75239	
	1 0802121 0734	478I	MS SPEC-ED	TECH HRDWR		224.75			
			Invoice Net			224.75			
6566	AMAZON CAPITAL SERVICE	00000	33001764	INV	03/13/2023	1DDF-M9W9-3M1Q	53473	75240	
	1 0152121 0734	478I	ELEMSPINST	TECH HRDWR		89.94			
			Invoice Net			89.94			
6566	AMAZON CAPITAL SERVICE	00000	33001776	INV	03/13/2023	1K3N-9LLC-4TKJ	53474	75241	
	1 0952121 0734	478I	SPEC INSTR	TECH HRDWR		45.51			
			Invoice Net			45.51			
6566	AMAZON CAPITAL SERVICE	00000	10009719	INV	03/13/2023	19QR-NN9N-7G1X	53475	75242	
	1 0011075 0610		SUPERINTEN	SUPPLIES		11.99			
			Invoice Net			11.99			
6566	AMAZON CAPITAL SERVICE	00000	22005265	INV	03/13/2023	1WJ4-LWVN-4DVN	53476	75243	
	1 0002118 0643	101KY	RG INST SR	SUPP BKS		142.19			
			Invoice Net			142.19			
6566	AMAZON CAPITAL SERVICE	00000	50003488	INV	03/13/2023	1C9G-GTWM-4NM3	53481	75248	
	1 0951077 0644	0095	HS PRINCIP	TXTBKS INS		758.98			
			Invoice Net			758.98			
6566	AMAZON CAPITAL SERVICE	00000	50003486	INV	03/13/2023	16TK-7QJY-4QH6	53482	75249	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		419.80			
			Invoice Net			419.80			
6566	AMAZON CAPITAL SERVICE	00000	50003484	INV	03/13/2023	1DDF-M9W9-6RVP	53483	75250	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031323

03/13/2023

DUE DATE: 03/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0899 0095			HS PRINCIP	MISC.	91.43			
				Invoice Net		91.43			
6566	AMAZON CAPITAL SERVICE	00000	50003492	INV	03/13/2023	1LK3-DVVD-6NWD	53484	75251	
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	85.24			
				Invoice Net		85.24			
6566	AMAZON CAPITAL SERVICE	00000	33001779	INV	03/13/2023	1V3N-K11N-7LLT	53485	75252	
	1 0152121 0734 478I			ELEMSPINST	TECH HRDWR	308.65			
				Invoice Net		308.65			
6566	AMAZON CAPITAL SERVICE	00000	33001769	INV	03/13/2023	1CRQ-6MCK-3Y31	53499	75266	
	1 0001121 0734 337X			WR.CLUSTER	TECH HRDWR	44.95			
				Invoice Net		44.95			
6566	AMAZON CAPITAL SERVICE	00000	33001770	INV	03/13/2023	1J3Q-FYR4-63TM	53500	75267	
	1 0001121 0734 337X			WR.CLUSTER	TECH HRDWR	44.95			
				Invoice Net		44.95			
6566	AMAZON CAPITAL SERVICE	00000	60001553	INV	03/13/2023	1VPD-RCJG-4JT7	53513	75280	
	1 0951104 0680G			YSC	WEL GEN	51.99			
	2 9302104 0679 129J			FRYSC	OTHER	39.99			
				Invoice Net		91.98			
6566	AMAZON CAPITAL SERVICE	00000	33001780	INV	03/13/2023	1JC7-71V3-7N6M	53519	75286	
	1 0802121 0610 478I			MS SPEC-ED	SUPPLIES	21.12			
				Invoice Net		21.12			
6566	AMAZON CAPITAL SERVICE	00000	33001777	INV	03/13/2023	1Y73-YW3T-6YXW	53520	75287	
	1 0952121 0734 478I			SPEC INSTR	TECH HRDWR	29.99			
				Invoice Net		29.99			
6566	AMAZON CAPITAL SERVICE	00000	22005290	INV	03/13/2023	1DDF-M9W9-4LR6	53522	75290	
	1 0052001 0697 135I			PS INSTR	OTH SUP MT	390.06			
				Invoice Net		390.06			
6566	AMAZON CAPITAL SERVICE	00000	30002971	INV	03/13/2023	1R34-6XXK-4QYQ	53530	75298	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	144.63			
				Invoice Net		144.63			
6566	AMAZON CAPITAL SERVICE	00000	30002969	INV	03/13/2023	1KRD-FKRD-7KDC	53531	75299	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	140.80			
				Invoice Net		140.80			
6566	AMAZON CAPITAL SERVICE	00000	30002967	INV	03/13/2023	1GR3-3WLD-4X4H	53532	75300	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	159.89			
				Invoice Net		159.89			
6566	AMAZON CAPITAL SERVICE	00000	30002966	INV	03/13/2023	1PDN-KXFV-6FGF	53533	75301	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	152.80			
				Invoice Net		152.80			
6566	AMAZON CAPITAL SERVICE	00000	30002963	INV	03/13/2023	1PDN-KXFV-4T1Q	53534	75302	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	27.19			
				Invoice Net		27.19			
6566	AMAZON CAPITAL SERVICE	00000	30002962	INV	03/13/2023	1WC3-NKJK-49J4	53535	75303	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	161.30			
				Invoice Net		161.30			
6566	AMAZON CAPITAL SERVICE	00000	30002961	INV	03/13/2023	16LN-X43Y-DJGF	53536	75304	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	161.56			
				Invoice Net		161.56			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30002959	INV	03/13/2023	1WCV-J7R3-7T9M 147.81 ELEMPRINC SUPPLIES Invoice Net 147.81	53537	75305		
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30002958	INV	03/13/2023	1Y1D-J1Y9-4LFD 139.90 ELEMPRINC SUPPLIES Invoice Net 139.90	53538	75306		
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30002955	INV	03/13/2023	17PH-LR4N-47CL 164.55 ELEMPRINC SUPPLIES Invoice Net 164.55	53539	75307		
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30002975	INV	03/13/2023	1PRG-PGWW-3GVV 268.62 ELEMPRINC SUPPLIES Invoice Net 268.62	53543	75311		
6566	AMAZON CAPITAL SERVICE 1 0951104 0680G	0000	70001965	INV	03/13/2023	13T6-YCLV-63CC 856.63 YSC WEL GEN Invoice Net 856.63	53564	75332		
6566	AMAZON CAPITAL SERVICE 1 0011100 0650	0000	16288	INV	03/13/2023	1V3N-K11N-41KM 411.29 ADMIN TECH SUPP TECH Invoice Net 411.29	53582	75353		
						CHECK TOTAL			7,946.86	-----
6566	AMAZON CAPITAL SERVICE 1 0055101 0610 2 0155101 0610 3 0805101 0610 4 0955101 0610	0000	51003059	INV	03/13/2023	53573 871.25 NTE SFS SUPPLIES 112.24 STE SFS SUPPLIES 871.28 TCMS SFS SUPPLIES 871.26 TCCHS SFS SUPPLIES Invoice Net 2,726.03	53573	75341		
						CHECK TOTAL			2,726.03	-----
6217	ANDREA JONES 1 0011071 0580	00000		EFT	03/13/2023	53464 170.82 BOARD TRAV INDST Invoice Net 170.82	53464	75231		
						CHECK TOTAL			170.82	-----
22	APPLE COMPUTER, INC 1 0802121 0734 478I	00000	33001700	INV	03/13/2023	AL06408081 1,495.00 MS SPEC-ED TECH HRDWR Invoice Net 1,495.00	53432	75199		
22	APPLE COMPUTER, INC 1 0001121 0734 337X	00000	33001704	INV	03/13/2023	AL06320608 299.00 WR.CLUSTER TECH HRDWR Invoice Net 299.00	53433	75200		
22	APPLE COMPUTER, INC 1 0001121 0734 337X	00000	33001705	INV	03/13/2023	AL06579962 299.00 WR.CLUSTER TECH HRDWR Invoice Net 299.00	53434	75201		
						CHECK TOTAL			2,093.00	-----
6614	BILLY GOAT HILL, LLC 1 0011080 0630	00000	10009728	INV	03/13/2023	53507 68.43 FINANCE FOOD Invoice Net 68.43	53507	75274		

# TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10

6101

CASH IN BANK

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03/13/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			68.43
4067	BRAIN POP.COM		00001 22005289	INV	03/13/2023	US407117	53583	75354	
	1 0002011 0610	130I	SR G&T	SUPPLIES		405.00			
			Invoice Net			405.00			
						CHECK TOTAL			405.00
6557	BRETT VOTH		00000	EFT	03/13/2023	53512	53512	75279	
	1 9011091 0580		TRAN DIR	TRAV INDST		70.90			
			Invoice Net			70.90			
						CHECK TOTAL			70.90
6443	BUSINESS COMMUNICATION		00000 90004971	INV	03/13/2023	45866	53548	75316	
	1 0051087 0434		NTEBOM	BLDG REPR		135.00			
	2 0151087 0434		STEBOM	BLDG REPR		135.00			
	3 0801087 0434		TCMBOM	BLDG REPR		135.00			
	4 0951087 0434		TCCHBOM	BLDG REPR		135.00			
	5 9551087 0434		HS ANNEX	BLDG REPR		135.00			
	6 9951087 0434		AMTC BLDG	BLDG REPR		135.00			
			Invoice Net			810.00			
						CHECK TOTAL			810.00
6654	CAROLINE BATCHELOR		00000	EFT	03/13/2023	53565	53565	75333	
	1 0002121 0580	478J	EXCEPTNL	TRAVEL		105.60			
			Invoice Net			105.60			
						CHECK TOTAL			105.60
89	CAYCE MILL SUPPLY CO.		00000 90004993	INV	03/13/2023	7040213	53504	75271	
	1 0801087 0434		TCMBOM	BLDG REPR		777.32			
			Invoice Net			777.32			
89	CAYCE MILL SUPPLY CO.		00000 90004998	INV	03/13/2023	7044215	53505	75272	
	1 0001087 0434		BLDG OPER	BLDG REPR		153.17			
	2 0951087 0434		TCCHBOM	BLDG REPR		530.96			
			Invoice Net			684.13			
						CHECK TOTAL			1,461.45
2412	CDW GOVERNMENT, INC.		00000 10009624	INV	03/13/2023	FK71522	53426	75193	
	1 0001124 0734		ESL/LEP	INST EQUIP		275.00			
			Invoice Net			275.00			
						CHECK TOTAL			275.00
2412	CDW GOVERNMENT, INC.		00000 51003049	INV	03/13/2023	53572	53572	75340	
	1 0055101 0610		NTE SFS	SUPPLIES		349.78			
	2 0155101 0610		STE SFS	SUPPLIES		349.78			
	3 0805101 0610		TCMS SFS	SUPPLIES		349.78			
	4 0955101 0610		TCCHS SFS	SUPPLIES		349.78			
			Invoice Net			1,399.12			



# TODD COUNTY SCHOOL DISTRICT



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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6645	CHARLES KELLEHER 1 0001124 0580	00000		EFT TRAVEL	03/13/2023	53445 68.64 68.64 Invoice Net	53445	75212	
						CHECK TOTAL			-----
6655	CHRISTOPHER BLAKE 1 0051918 0580	00000	0005	EFT TRAVEL	03/13/2023	53495 145.20 145.20 Invoice Net	53495	75262	
						CHECK TOTAL			-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51003043	INV FOOD	03/13/2023	53579 1,768.10 1,768.10 Invoice Net	53579	75349	
						CHECK TOTAL			-----
6593	CLOSE UP FOUNDATION 1 0002118 0894	00000	22005286	INV FIELD TRIP	03/13/2023	KY23234-01052023 45,602.60 45,602.60 Invoice Net	53525	75293	
						CHECK TOTAL			-----
3274	COFFMAN HOME DECOR LLC 1 0001087 0434	00000	90004759	INV BLDG REPR	03/13/2023	59821 4,116.80 4,116.80 Invoice Net	53545	75313	
						CHECK TOTAL			-----
3393	COUNCIL FOR BETTER 1 0011075 0338	EDU	00000	10009733	INV REG FEES	03/13/2023	1159 1,641.43 1,641.43 Invoice Net	53439	75206
						CHECK TOTAL			-----
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90004781	INV EQUIP R&M	03/13/2023	24152 2,328.38 2,328.38 Invoice Net	53546	75314	
						CHECK TOTAL			-----
2303	E3 DIAGNOSTICS INC. 1 0001037 0349	00000	33001765	INV OTH PF SVS	03/13/2023	SRV-42860 522.25 522.25 Invoice Net	53446	75213	
						CHECK TOTAL			-----
182	ELKTON AUTO PARTS 1 9011096 0663 2 0012117 0663	00000	80003296	INV REP PARTS	03/13/2023	61242 1,212.32 278.85 1,491.17 Invoice Net	53554	75322	
						CHECK TOTAL			-----

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6486	ERIN ANDREWS 1 0012117 0580	473G	00000	EFT	03/13/2023	53568	53568	75336	
			FEDRL COOR	TRAVEL		72.44			
			Invoice Net			72.44			
				CHECK TOTAL		72.44			-----
6372	FLOR GUNN 1 0012118 0580	311J	00000	EFT	03/13/2023	53569	53569	75337	
			REG INSTRN	TRAVEL		322.52			
			Invoice Net			322.52			
				CHECK TOTAL		322.52			-----
431	FOOD GIANT 1 0951918 0610	0095	00000 50003494	INV	03/13/2023	428385	53427	75194	
			DIST.INST.	SUPPLIES		203.97			
			Invoice Net			203.97			
431	FOOD GIANT 1 0011075 0630		00000 10009724	INV	03/13/2023	382130	53428	75195	
			SUPERINTEN	FOOD		16.05			
			Invoice Net			16.05			
431	FOOD GIANT 1 0011080 0630		00000 10009738	INV	03/13/2023	23048	53447	75214	
			FINANCE	FOOD		14.56			
			Invoice Net			14.56			
				CHECK TOTAL		234.58			-----
431	FOOD GIANT 1 0805101 0630		00000 51003042	INV	03/13/2023	53576	53576	75346	
			TCMS SFS	FOOD		15.00			
			Invoice Net			15.00			
				CHECK TOTAL		15.00			-----
6559	FOUR SEASONS HEATING & 1 0051087 0431		00000 90004918	INV	03/13/2023	45000494786	53502	75269	
	2 0151087 0431		NTEBOM	NON TCH RP		352.00			
			STEBOM	NON TCH RP		740.50			
			Invoice Net			1,092.50			
				CHECK TOTAL		1,092.50			-----
5750	GOLDEN RULE LUMBER & H 1 0151087 0434		00000 90004999	INV	03/13/2023	154042	53503	75270	
	2 0951087 0434		STEBOM	BLDG REPR		138.33			
			TCCHBOM	BLDG REPR		-49.99			
			Invoice Net			88.34			
				CHECK TOTAL		88.34			-----
3338	GORDON FOOD SERVICE 1 0055101 0583		00000 51003046	INV	03/13/2023	53571	53571	75339	
	2 0055101 0610		NTE SFS	HAUL COMM		175.72			
	3 0055101 0630		NTE SFS	SUPPLIES		1,581.28			
	4 0155101 0583		NTE SFS	FOOD		15,812.83			
	5 0155101 0610		STE SFS	HAUL COMM		175.70			
	6 0155101 0630		STE SFS	SUPPLIES		1,581.28			
	7 0805101 0583		STE SFS	FOOD		15,812.83			
	8 0805101 0610		TCMS SFS	HAUL COMM		175.70			
			TCMS SFS	SUPPLIES		1,581.28			

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	9 0805101 0630			TCMS SFS	FOOD	15,812.83			
	10 0955101 0583			TCCHS SFS	HAUL COMM	175.70			
	11 0955101 0610			TCCHS SFS	SUPPLIES	1,581.28			
	12 0955101 0630			TCCHS SFS	FOOD	15,812.83			
				Invoice Net		70,279.26			
						CHECK TOTAL	70,279.26		-----
6628	GV PRO		00000 50003468	INV	03/13/2023	IN096237	53383	75148	
	1 0011075 0899			SUPERINTEN	MISC.	4,000.00			
	2 0951077 0899	0095		HS PRINCIP	MISC.	5,230.00			
				Invoice Net		9,230.00			
						CHECK TOTAL	9,230.00		-----
3419	H & H SHEET METAL		00000 90004989	INV	03/13/2023	12467	53550	75318	
	1 0951925 0731			DIST. ATH.	MACHINERY	4,700.00			
				Invoice Net		4,700.00			
						CHECK TOTAL	4,700.00		-----
225	HALEY HARDWARE		00000 90004825	INV	03/13/2023	5655185	53555	75323	
	1 0951925 0731			DIST. ATH.	MACHINERY	366.79			
	2 0011087 0434			BLDG OP	BLDG REPR	19.90			
	3 0051087 0434			NTEBOM	BLDG REPR	106.90			
	4 0151087 0434			STEBOM	BLDG REPR	21.94			
	5 0801087 0434			TCMBOM	BLDG REPR	189.38			
	6 0951087 0434			TCCHBOM	BLDG REPR	4,244.81			
				Invoice Net		4,949.72			
225	HALEY HARDWARE		00000 50003424	INV	03/13/2023	5654021	53556	75324	
	1 0952147 0694	348G		ALL CTE PR	EQ SUPPLIE	355.93			
				Invoice Net		355.93			
225	HALEY HARDWARE		00000 40002310	INV	03/13/2023	5654202	53558	75326	
	1 0802118 0610	106J		MS INSTR	SUPPLIES	1,415.23			
				Invoice Net		1,415.23			
						CHECK TOTAL	6,720.88		-----
225	HALEY HARDWARE		00000 51003062	INV	03/13/2023	53570	53570	75338	
	1 0055101 0433			NTE SFS	EQUIP R&M	151.96			
	2 0805101 0433			TCMS SFS	EQUIP R&M	34.78			
				Invoice Net		186.74			
						CHECK TOTAL	186.74		-----
5452	HEARTLAND		00000 51003050	INV	03/13/2023	53581	53581	75351	
	1 0055101 0433			NTE SFS	EQUIP R&M	3,263.75			
	2 0155101 0433			STE SFS	EQUIP R&M	3,263.75			
	3 0805101 0433			TCMS SFS	EQUIP R&M	3,263.75			
	4 0955101 0433			TCCHS SFS	EQUIP R&M	3,263.75			
				Invoice Net		13,055.00			
						CHECK TOTAL	13,055.00		-----

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6064	HEATHER HARRISON 1 0001137 0580	00000		EFT	03/13/2023	53527 312.84 312.84	53527	75295	
				HOME BOUND TRAV INDST					
				Invoice Net					
				CHECK TOTAL		312.84			-----
6626	HELPING HANDS HEALTH C 1 0011099 0349	00000	10009709	INV	03/13/2023	3002 228.00	53378	75143	
				PERSONNEL OTH PF SVS					
				Invoice Net		228.00			
6626	HELPING HANDS HEALTH C 1 0011099 0349	00000	10009710	INV	03/13/2023	3003 76.00	53506	75273	
				PERSONNEL OTH PF SVS					
				Invoice Net		76.00			
				CHECK TOTAL		304.00			-----
6281	HENRY HOOVER 1 0011080 0630	00000	10009621	INV	03/13/2023	267 71.75	53397	75164	
				FINANCE FOOD					
				Invoice Net		71.75			
				CHECK TOTAL		71.75			-----
6469	HILLYARD, INC. 1 0051087 0610 2 0151087 0610 3 0801087 0610 4 0951087 0610	00000	90004908	INV	03/13/2023	605028328 719.69 5,383.60 1,704.65 2,750.46	53501	75268	
				NTEBOM SUPPLIES					
				STEBOM SUPPLIES					
				TCMBOM SUPPLIES					
				TCCHBOM SUPPLIES					
				Invoice Net		10,558.40			
				CHECK TOTAL		10,558.40			-----
140	HOBART CORP. 1 0805101 0433	00000	51003017	INV	03/13/2023	53577 2,093.55	53577	75347	
				TCMS SFS EQUIP R&M					
				Invoice Net		2,093.55			
				CHECK TOTAL		2,093.55			-----
6427	INSTITUTE FOR MULTI-SE 1 0152121 0734 478I	00000	33001763	INV	03/13/2023	212614 46.90	53437	75204	
				ELEMSPINST TECH HRDWR					
				Invoice Net		46.90			
				CHECK TOTAL		46.90			-----
6620	JENNIFER FLORES 1 0012118 0580	00000		EFT	03/13/2023	53566 28.16	53566	75334	
		311J		REG INSTRN TRAVEL					
				Invoice Net		28.16			
				CHECK TOTAL		28.16			-----
6245	JOSE RAMIREZ 1 0012118 0580	00000		EFT	03/13/2023	53448 58.40	53448	75215	
		311J		REG INSTRN TRAVEL					
				Invoice Net		58.40			
6245	JOSE RAMIREZ 1 0002118 0580	00000		EFT	03/13/2023	53524 51.92	53524	75292	
		311J		RG INST SR TRAVEL					
				Invoice Net		51.92			

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						CHECK TOTAL	110.32		-----
6221	JOSH MOSBY 1 0011071 0580			00000 BOARD	EFT 03/13/2023 TRAV INDST	53490 158.29 158.29 Invoice Net	53490	75257	
						CHECK TOTAL	158.29		-----
5877	KATRENA SMITH 1 0001104 0580	110X		00000 COMM SERV	EFT 03/13/2023 TRAVEL	53510 319.93 319.93 Invoice Net	53510	75277	
						CHECK TOTAL	319.93		-----
3748	KELLI TEMPLEMAN 1 0952104 0580	128J		00000 YTH SERV	EFT 03/13/2023 TRAV INDST	53390 54.08 54.08 Invoice Net	53390	75157	
						CHECK TOTAL	54.08		-----
6465	KENDRA HALEY 1 0151918 0580	0015		00000 DIST.INST	EFT 03/13/2023 TRAVEL	53567 52.80 52.80 Invoice Net	53567	75335	
						CHECK TOTAL	52.80		-----
6594	KENNETH ANDERSON 1 0011075 0580			00000 SUPERINTEN	EFT 03/13/2023 TRAV INDST	53463 62.80 62.80 Invoice Net	53463	75230	
6594	KENNETH ANDERSON 1 0011075 0580			00000 SUPERINTEN	EFT 03/13/2023 TRAV INDST	53514 61.60 61.60 Invoice Net	53514	75281	
6594	KENNETH ANDERSON 1 0011075 0580			00000 SUPERINTEN	EFT 03/13/2023 TRAV INDST	53529 40.92 40.92 Invoice Net	53529	75297	
						CHECK TOTAL	165.32		-----
6179	KEYLIE FEARS 1 0011080 0580			00000 FINANCE	EFT 03/13/2023 TRAV INDST	53518 86.04 86.04 Invoice Net	53518	75285	
						CHECK TOTAL	86.04		-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627 3 9011096 0661			00000 80003284 BUS MAINT BUS MAINT BUS MAINT	INV 03/13/2023 GASOLINE DIESEL LUBRICANTS	9201864 1,181.57 29,605.87 4,252.50 35,039.94 Invoice Net	53553	75321	
						CHECK TOTAL	35,039.94		-----
3576	KIM JUSTICE 1 0002121 0580	478J		00000 EXCEPTNL	EFT 03/13/2023 TRAVEL	53442 52.80 52.80 Invoice Net	53442	75209	

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3576	KIM JUSTICE								
	1 0002121 0580	478J	00000	EFT	03/13/2023	53523	53523	75291	
	2 0012842 0580	135J	EXCEPTNL	TRAVEL		83.92			
			PRE SUPER	TRAVEL		17.48			
			Invoice Net			101.40			
				CHECK TOTAL		154.20			-----
6641	KRISTEN HUNTER								
	1 0015101 0580		00000	EFT	03/13/2023	53393	53393	75160	
			DO SFS	TRAVEL		52.80			
			Invoice Net			52.80			
6641	KRISTEN HUNTER								
	1 0015101 0580		00000	EFT	03/13/2023	53444	53444	75211	
			DO SFS	TRAVEL		171.60			
			Invoice Net			171.60			
				CHECK TOTAL		224.40			-----
900	LAKESHORE								
	1 0051077 0610	0005	00000 20002360	INV	03/13/2023	444353021523	53429	75196	
			EL PRINCIP	SUPPLIES		128.93			
			Invoice Net			128.93			
900	LAKESHORE								
	1 0152001 0697	135I	00000 22005276	INV	03/13/2023	416613021023	53508	75275	
			PRSRISR	OTH SUP MT		2,048.14			
			Invoice Net			2,048.14			
				CHECK TOTAL		2,177.07			-----
1975	LAURA VOTH								
	1 0002118 0580	311J	00000	EFT	03/13/2023	53449	53449	75216	
			RG INST SR	TRAVEL		58.40			
			Invoice Net			58.40			
1975	LAURA VOTH								
	1 0002118 0580	311J	00000	EFT	03/13/2023	53528	53528	75296	
			RG INST SR	TRAVEL		73.92			
			Invoice Net			73.92			
				CHECK TOTAL		132.32			-----
5076	LEARNING A-Z								
	1 0002118 0643	311J	00000 22005264	INV	03/13/2023	6395224	53382	75147	
			RG INST SR	SUPP BKS		1,265.00			
			Invoice Net			1,265.00			
				CHECK TOTAL		1,265.00			-----
3080	LOWE'S COMPANIES, INC.								
	1 0951087 0434		00000 90004814	INV	03/13/2023	53509	53509	75276	
			TCCHBQM	BLDG REPR		383.69			
			Invoice Net			383.69			
				CHECK TOTAL		383.69			-----
3080	LOWE'S COMPANIES, INC.								
	1 0055101 0433		00000 51003056	INV	03/13/2023	53578	53578	75348	
	2 0155101 0433		NTE SFS	EQUIP R&M		1,281.00			
	3 0805101 0433		STE SFS	EQUIP R&M		1,281.00			
	4 0955101 0433		TCMS SFS	EQUIP R&M		1,281.00			
			TCCHS SFS	EQUIP R&M		1,281.00			
			Invoice Net			5,124.00			
				CHECK TOTAL		5,124.00			-----

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6379	MARK THOMAS 1 0011075 0580	00000		EFT	03/13/2023	53398	53398	75165	
				SUPERINTEN	TRAV INDST	70.40			
				Invoice Net		70.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	03/13/2023	53440	53440	75207	
				SUPERINTEN	TRAV INDST	14.08			
				Invoice Net		14.08			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	03/13/2023	53441	53441	75208	
				SUPERINTEN	TRAV INDST	14.08			
				Invoice Net		14.08			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	03/13/2023	53443	53443	75210	
				SUPERINTEN	TRAV INDST	48.40			
				Invoice Net		48.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	03/13/2023	53450	53450	75217	
				SUPERINTEN	TRAV INDST	17.60			
				Invoice Net		17.60			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	03/13/2023	53462	53462	75229	
				SUPERINTEN	TRAV INDST	44.00			
				Invoice Net		44.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	03/13/2023	53488	53488	75255	
				SUPERINTEN	TRAV INDST	52.80			
				Invoice Net		52.80			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	03/13/2023	53517	53517	75284	
				SUPERINTEN	TRAV INDST	173.36			
				Invoice Net		173.36			
				CHECK TOTAL		434.72			-----
1248	MILLIKEN MEMORIAL 1 0952104 0674	COMM 00000	70001959	INV	03/13/2023	8	53381	75146	
		128J		YTH SERV	AWARDS	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
924	NATHAN COMBS 1 0951925 0731	00000	90004995	INV	03/13/2023	116961	53561	75329	
				DIST. ATH.	MACHINERY	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
6611	NATIONAL BOARD FOR PRO 1 0002118 0339	PRO 00000	22005287	INV	03/13/2023	3175	53584	75355	
		101KY		RG INST SR	OT PRF TRN	5,700.00			
				Invoice Net		5,700.00			
				CHECK TOTAL		5,700.00			-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90004862	INV	03/13/2023	2303056-44	53494	75261	
				NTEBOM	BLDG REPR	364.70			
				Invoice Net		364.70			
				CHECK TOTAL		364.70			-----
4602	CARRIE J. PERRY	00000	33001784	INV	03/13/2023	53521	53521	75289	

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1	0001050 0345	337X		PHYS THER	MED SVC	3,362.75			
				Invoice Net		3,362.75			
						CHECK TOTAL	3,362.75		-----
4021	PRAIRIE FARMS DAIRY, I	00000	51003044	INV	03/13/2023	53580	53580	75350	
1	0055101 0630			NTE SFS	FOOD	2,286.35			
2	0155101 0630			STE SFS	FOOD	2,812.38			
3	0805101 0630			TCMS SFS	FOOD	2,009.77			
4	0955101 0630			TCCHS SFS	FOOD	1,790.23			
				Invoice Net		8,898.73			
						CHECK TOTAL	8,898.73		-----
5095	QUALITY OFFICE PRODUCT	00000	22005298	INV	03/13/2023	14026	53526	75294	
1	0012118 0610	311J		REG INSTRN	SUPPLIES	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
3966	REDA REINHART	00000		EFT	03/13/2023	53511	53511	75278	
1	9011091 0580			TRAN DIR	TRAV INDST	207.60			
				Invoice Net		207.60			
3966	REDA REINHART	00000		EFT	03/13/2023	53516	53516	75283	
1	9011091 0580			TRAN DIR	TRAV INDST	102.08			
				Invoice Net		102.08			
						CHECK TOTAL	309.68		-----
5563	ROTARY CLUB OF ELKTON	00000	10009602	INV	03/13/2023	88	53380	75145	
1	0011075 0338			SUPERINTEN	REG FEES	30.00			
2	0011075 0630			SUPERINTEN	FOOD	30.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
486	SCHOLASTIC INC	00000	22005271	INV	03/13/2023	46020685	53384	75149	
1	0002118 0643	101KY		RG INST SR	SUPP BKS	1,939.46			
				Invoice Net		1,939.46			
486	SCHOLASTIC INC	00000	22005219	INV	03/13/2023	43667706	53435	75202	
1	0002118 0643	101KY		RG INST SR	SUPP BKS	774.90			
				Invoice Net		774.90			
486	SCHOLASTIC INC	00000	33001759	INV	03/13/2023	7368333	53438	75205	
1	0802121 0734	478I		MS SPEC-ED	TECH HRDWR	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	2,764.36		-----
1186	SCHOOL SPECIALTY, LLC	00000	30002944	INV	03/13/2023	308104235060	53540	75308	
1	0151077 0610	0015		ELEMPRINC	SUPPLIES	174.98			
				Invoice Net		174.98			
1186	SCHOOL SPECIALTY, LLC	00000	30002973	INV	03/13/2023	308104241167	53541	75309	
1	0151077 0610	0015		ELEMPRINC	SUPPLIES	97.01			
				Invoice Net		97.01			



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 031323      03/13/2023      DUE DATE: 03/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	SCHOOL SPECIALTY, LLC	0000	30002964	INV	03/13/2023	308104239367	53542	75310	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		138.40			
			Invoice Net			138.40			
				CHECK TOTAL		410.39			-----
5811	SOUTHERN ELECTRIC MOTO	00000	90005002	INV	03/13/2023	42559	53563	75331	
	1 0051087 0434		NTEBOM	BLDG REPR		2,632.15			
			Invoice Net			2,632.15			
				CHECK TOTAL		2,632.15			-----
6346	SOUTHERN RED ROCK LLC	00000	90004997	INV	03/13/2023	29002	53497	75264	
	1 0951087 0434		TCCHBOM	BLDG REPR		4,856.15			
			Invoice Net			4,856.15			
				CHECK TOTAL		4,856.15			-----
2366	SPRINT PRINT, INC.	00000	50003489	INV	03/13/2023	469649	53430	75197	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		243.77			
			Invoice Net			243.77			
				CHECK TOTAL		243.77			-----
5570	STARFALL EDUCATION	00000	33001762	INV	03/13/2023	5666-0583-3519	53385	75150	
	1 0052121 0734 478I		EL SPEC-ED	TECH HRDWR		70.00			
			Invoice Net			70.00			
				CHECK TOTAL		70.00			-----
6648	TAKKT AMERICA HOLDING,	00001	51003061	INV	03/13/2023	53574	53574	75342	
	1 0055101 0433		NTE SFS	EQUIP R&M		1,728.64			
	2 0155101 0433		STE SFS	EQUIP R&M		247.44			
	3 0805101 0433		TCMS SFS	EQUIP R&M		579.37			
	4 0955101 0433		TCCHS SFS	EQUIP R&M		503.42			
			Invoice Net			3,058.87			
				CHECK TOTAL		3,058.87			-----
6071	THE TROPHY HOUSE	00000	10009668	INV	03/13/2023	100395	53461	75228	
	1 0011075 0899		SUPERINTEN	MISC.		17.00			
			Invoice Net			17.00			
				CHECK TOTAL		17.00			-----
5631	THE WHEELDON COMPANY L	00000	90004711	INV	03/13/2023	258320	53560	75328	
	1 0011087 0425		BLDG OP	PEST CNTRL		33.00			
	2 0051087 0425		NTEBOM	PEST CNTRL		101.00			
	3 0151087 0425		STEBOM	PEST CNTRL		101.00			
	4 0171087 0425 0506		A/H BLDG M	PEST CNTRL		27.00			
	5 0801087 0425		TCMBOM	PEST CNTRL		104.00			
	6 0951087 0425		TCCHBOM	PEST CNTRL		202.00			
	7 9201134 0425		MAINT SHOP	PEST CNTRL		33.00			
			Invoice Net			601.00			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	601.00		-----
4580	TODD COUNTY HEALTH DEP 1 0011099 0349		00000 10009521	INV OTH PF SVS	03/13/2023	53379 390.00 Invoice Net 390.00	53379	75144	
4580	TODD COUNTY HEALTH DEP 1 0011099 0349		00000 10009704	INV OTH PF SVS	03/13/2023	53544 825.00 Invoice Net 825.00	53544	75312	
4580	TODD COUNTY HEALTH DEP 1 0001037 0345		00000 10009580	INV HEALTH SVC MEDIC SVCS	03/13/2023	53549 207,750.00 Invoice Net 207,750.00	53549	75317	
						CHECK TOTAL	208,965.00		-----
6653	TODD COUNTY RESCUE SQU 1 0015203 0349		00000 10009735	INV Aftercare OTH PF SVS	03/13/2023	53436 35.00 Invoice Net 35.00	53436	75203	
						CHECK TOTAL	35.00		-----
4237	TRI-STATE INTERNATIONAL 1 9011096 0663		00000 80003308	INV BUS MAINT REP PARTS	03/13/2023	91644 1,171.58 Invoice Net 1,171.58	53552	75320	
						CHECK TOTAL	1,171.58		-----
4381	TYLER TECHNOLOGIES, IN 1 0011080 0735		00000 10009741	INV FINANCE SOFTWARE	03/13/2023	045-409865 2,745.10 Invoice Net 2,745.10	53491	75258	
						CHECK TOTAL	2,745.10		-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663		00000 80003356	INV BUS MAINT REP PARTS	03/13/2023	0542520-IN 612.83 Invoice Net 612.83	53551	75319	
						CHECK TOTAL	612.83		-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421		00000 90004874	INV BLDG OP GARBAGE NTEBOM GARBAGE STEBOM GARBAGE A/H BLDG M GARBAGE TCMBOM GARBAGE TCCHBOM GARBAGE MAINT SHOP GARBAGE HS ANNEX GARBAGE AMTC BLDG GARBAGE	03/13/2023	5498006W034 132.61 397.83 397.83 132.61 397.83 529.08 132.61 132.61 132.61 Invoice Net 2,385.62	53496	75263	
						CHECK TOTAL	2,385.62		-----
6393	WATER CO OF THE CENTRA		00000 10009671	INV	03/13/2023	0540431	53486	75253	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031323

03/13/2023

DUE DATE: 03/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0610			SUPERINTEN		22.90			
				Invoice Net		22.90			
						CHECK TOTAL		22.90	-----
6483	WENDY DUVALL			00000	EFT 03/13/2023	53391	53391	75158	
	1 0011075 0580			SUPERINTEN	TRAV INDST	178.06			
				Invoice Net		178.06			
6483	WENDY DUVALL			00000	EFT 03/13/2023	53392	53392	75159	
	1 0011075 0580			SUPERINTEN	TRAV INDST	24.74			
				Invoice Net		24.74			
6483	WENDY DUVALL			00000	EFT 03/13/2023	53515	53515	75282	
	1 0011075 0580			SUPERINTEN	TRAV INDST	61.60			
				Invoice Net		61.60			
						CHECK TOTAL		264.40	-----
788	WESTERN KENTUCKY UNIVE			00001	22005295 INV 03/13/2023	S0418697	53477	75244	
	1 0002118 0339		101KY	RG INST SR	OT PRF TRN	7,717.80			
				Invoice Net		7,717.80			
						CHECK TOTAL		7,717.80	-----
2034	WESTERN PSYCHOLOGICAL			00000	33001766 INV 03/13/2023	WPS-452449	53454	75221	
	1 0012123 0646		337J	SP ED COOR	TESTS	209.00			
				Invoice Net		209.00			
						CHECK TOTAL		209.00	-----
5767	RONALD E WHEELER			00000	90005001 INV 03/13/2023	012237	53562	75330	
	1 0051087 0434			NTEBOM	BLDG REPR	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
6029	WK FILTER SERVICE LLC			00000	90004847 INV 03/13/2023	3344	53559	75327	
	1 0011087 0434			BLDG OP	BLDG REPR	22.75			
	2 0051087 0434			NTEBOM	BLDG REPR	351.00			
	3 0151087 0434			STEBOM	BLDG REPR	347.75			
	4 0801087 0434			TCMBOM	BLDG REPR	334.75			
	5 0951087 0434			TCCHBOM	BLDG REPR	663.00			
	6 9551087 0434			HS ANNEX	BLDG REPR	97.50			
	7 0171087 0434		0506	A/H BLDG M	BLDG REPR	29.25			
	8 9951087 0434			AMTC BLDG	BLDG REPR	19.50			
				Invoice Net		1,865.50			
						CHECK TOTAL		1,865.50	-----
164 INVOICES						WARRANT TOTAL	548,771.62	548,771.62	
						CASH ACCOUNT BALANCE		7,263,269.31	

WARRANT SUMMARY

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 207,750.00	-305,562.00
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER 522.25	35,077.75
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,362.75	7,499.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 2,328.38	7,134.62
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 4,269.97	-30,060.68
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 319.93	-472.41
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0734	-337X	TECH-RELATED HARDWARE 687.90	2,312.10
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 68.64	254.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0734	-	INSTRUCTIONAL EQUIPMEN 275.00	1,125.00
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 312.84	1,145.18
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL 329.11	-97.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 1,671.43	8,623.37
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 889.08	-9,241.02
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 514.83	17,008.22
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 46.05	2,157.01
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 4,017.00	-21,080.63
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 86.04	845.74
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 154.74	-339.67
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE 2,745.10	7,690.54
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	16.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 42.65	11,706.24
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 1,519.00	-14,505.50
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 411.29	11,890.44
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 128.93	-850.59
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 1,283.82	347.88
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 352.00	14,723.66
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 4,589.75	-8,803.05
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 719.69	-33,192.56
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 145.20	776.59
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 2,079.44	423.65
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 740.50	1,381.18
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 643.02	19,159.54
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 5,383.60	-35,496.60
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0580	-0015	TRAVEL 52.80	392.00
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	-327.45
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 658.85	20,589.69
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 1,436.45	-7,631.84
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 1,704.65	-12,500.10
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 243.77	-152.01
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 505.04	724.57

WARRANT SUMMARY

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	758.98 1,154.62
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	5,321.43 -7,705.88
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	529.08 -2,353.59
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	1,289.00 20,650.12
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	10,763.62 -55,658.29
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	2,750.46 -37,570.50
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G -	WELFARE GENERAL	908.62 3,170.02
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610 -0095	GENERAL SUPPLIES	203.97 37.82
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	9,208.84 -20,435.58
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	380.58 -803.34
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	139.00 2,870.26
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	1,181.57 -2,581.22
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	29,605.87 37,472.55
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	4,252.50 2,371.95
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	2,996.73 -16,892.53
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	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	232.50 8,470.20
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	132.61 644.82
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0431 -	NON-TECH-RELATED REPRS	1,210.95 -1,307.94
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	154.50 3,777.36
				FUND TOTAL	327,366.48
CASH ACCOUNT	10 6101	BALANCE	7,263,269.31		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610 -130I	GENERAL SUPPLIES	405.00 -935.67
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0339 -101KY	OTH PROF TRAINING & DE	13,417.80 -24,717.80
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311J	TRAVEL	184.24 13,351.89
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -311J	GENERAL SUPPLIES	.00 1,000.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -101KY	SUPPLEMENTARY BKS/STUD	2,856.55 -2,702.27
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -311J	SUPPLEMENTARY BKS/STUD	1,488.36 261.64
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0735 -101KY	TECH SOFTWARE	36,180.00 -45,831.20
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0894 -311GY	INSTRUCTIONAL FIELD TR	45,602.60 -45,602.60
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478J	TRAVEL	242.32 3,586.68
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580 -473G	TRAVEL	72.44 -15,826.51
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610 -562IP	GENERAL SUPPLIES	251.83 1,388.47
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0663 -311GY	REPAIR PARTS	278.85 -278.85
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580 -311J	TRAVEL	409.08 33.67
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0610 -311J	GENERAL SUPPLIES	15.00 741.74
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337J	TESTS	209.00 1,791.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135J	TRAVEL	17.48 439.24
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135I	OTHER SUPPLIES & MATER	390.06 18,765.80
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135J	OTHER SUPPLIES & MATER	85.06 27,760.75
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610 -478I	GENERAL SUPPLIES	12.99 863.00
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	124.69 -2,705.21
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135I	OTHER SUPPLIES & MATER	2,237.94 22,999.90

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -478I	GENERAL SUPPLIES	106.81 685.18
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	445.49 -7,806.66
2	0802118	MID SCH REG INSTR 2	-080-1100-100-20-0610 -106J	GENERAL SUPPLIES	1,415.23 -2,997.17
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0610 -478I	GENERAL SUPPLIES	21.12 356.08
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734 -478I	TECH-RELATED HARDWARE	1,769.75 5,331.89
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128J	TRAVEL	54.08 148.88
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674 -128J	AWARDS	50.00 1,855.89
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734 -478I	TECH-RELATED HARDWARE	75.50 10,872.11
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694 -348G	EQUIPMENT SUPPLIES	355.93 439.98
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694 -348J	EQUIPMENT SUPPLIES	3,726.15 -4,879.24
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679 -129J	OTHER STUDENT ACTIVITI	39.99 -457.26
				FUND TOTAL	112,541.34
CASH ACCOUNT	10 6101	BALANCE	7,263,269.31		
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL	224.40 -189.95
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	6,425.35 -8,676.22
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0583 -	HAULING OF COMMODITIES	175.72 160.32
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES	2,802.31 1,657.71
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD	18,099.18 28,352.23
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	4,792.19 -13,828.55
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0583 -	HAULING OF COMMODITIES	175.70 351.71
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES	2,043.30 425.82
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD	18,625.21 2,915.13
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	7,252.45 -48,554.78
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0583 -	HAULING OF COMMODITIES	175.70 327.79
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES	2,802.34 -415.94
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD	17,837.60 16,027.94
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	5,048.17 -5,241.78
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0583 -	HAULING OF COMMODITIES	175.70 281.81
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES	2,802.32 3,526.67
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD	19,371.16 39,398.33
				FUND TOTAL	108,828.80
CASH ACCOUNT	10 6101	BALANCE	7,263,269.31		
52	0015203	Aftercare Program 52	-000-3200-840-00-0349 -	OTHER PROFESSIONAL SER	35.00 -295.00
				FUND TOTAL	35.00
CASH ACCOUNT	10 6101	BALANCE	7,263,269.31		
				WARRANT SUMMARY TOTAL	548,771.62
				GRAND TOTAL	744,158.62

WARRANT LIST BY VOUCHER

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75143	6626	HELPING HANDS HEALTH CLINIC, INC.	53378	10009709	INV	03/13/2023	228.00	PHYSICALS CDL/EMPLOYME
75144	4580	TODD COUNTY HEALTH DEPARTMENT	53379	10009521	INV	03/13/2023	390.00	DECEMBER 2022 PRE-EMPL
75145	5563	ROTARY CLUB OF ELKTON	53380	10009602	INV	03/13/2023	60.00	MR THOMAS DUES/MEALS
75146	1248	MILLIKEN MEMORIAL COMMUNITY HOUSE	53381	70001959	INV	03/13/2023	50.00	MOTHER SON DANCE RESER
75147	5076	LEARNING A-Z	53382	22005264	INV	03/13/2023	1,265.00	LEARNING A-Z SUITE
75148	6628	GV PRO	53383	50003468	INV	03/13/2023	9,230.00	SCORE TABLE FOR GYM
75149	486	SCHOLASTIC INC	53384	22005271	INV	03/13/2023	1,939.46	BOOKS
75150	5570	STARFALL EDUCATION	53385	33001762	INV	03/13/2023	70.00	SOFTWARE, APPS, AND DI
75157	3748	KELLI TEMPLEMAN	53390		EFT	03/13/2023	54.08	1/18/23-1/20/23 TRAVEL
75158	6483	WENDY DUVALL	53391		EFT	03/13/2023	178.06	2/8/23-2/9/23 TRAVEL R
75159	6483	WENDY DUVALL	53392		EFT	03/13/2023	24.74	1/31/23-2/3/23 TRAVEL
75160	6641	KRISTEN HUNTER	53393		EFT	03/13/2023	52.80	2/10/23 TRAVEL REIMBUR
75164	6281	HENRY HOOVER	53397	10009621	INV	03/13/2023	71.75	11/29/22 FINANCE MTG L
75165	6379	MARK THOMAS	53398		EFT	03/13/2023	70.40	2/10/23 TRAVEL REIMBUR
75193	2412	CDW GOVERNMENT, INC.	53426	10009624	INV	03/13/2023	275.00	AVID HEADPHONES
75194	431	FOOD GIANT	53427	50003494	INV	03/13/2023	203.97	Food lab supplies for
75195	431	FOOD GIANT	53428	10009724	INV	03/13/2023	16.05	SUPPLIES FOR SHOWER
75196	900	LAKESHORE	53429	20002360	INV	03/13/2023	128.93	M Greenfield classroom
75197	2366	SPRINT PRINT, INC.	53430	50003489	INV	03/13/2023	243.77	Admittance/Tardy Slips
75198	3716	AIRGAS USA	53431	50003481	INV	03/13/2023	3,726.15	WELDING SUPPLIES
75199	22	APPLE COMPUTER, INC	53432	33001700	INV	03/13/2023	1,495.00	ASSISTIVE AND ADAPTIVE
75200	22	APPLE COMPUTER, INC	53433	33001704	INV	03/13/2023	299.00	ASSISTIVE AND ADAPTIVE
75201	22	APPLE COMPUTER, INC	53434	33001705	INV	03/13/2023	299.00	ASSISTIVE AND ADAPTIVE
75202	486	SCHOLASTIC INC	53435	22005219	INV	03/13/2023	774.90	BOOKS
75203	6653	TODD COUNTY RESCUE SQUAD, INC	53436	10009735	INV	03/13/2023	35.00	CPR & FIRST AID CLASS



WARRANT LIST BY VOUCHER

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75204	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	53437	33001763	INV	03/13/2023	46.90	SAND & DAILY WORD LADD
75205	486	SCHOLASTIC INC	53438	33001759	INV	03/13/2023	50.00	BOOKS
75206	3393	COUNCIL FOR BETTER EDUCATION, INC.	53439	10009733	INV	03/13/2023	1,641.43	18-19 AADA DISTRICT AS
75207	6379	MARK THOMAS	53440		EFT	03/13/2023	14.08	2/16/23 TRAVEL REIMBUR
75208	6379	MARK THOMAS	53441		EFT	03/13/2023	14.08	2/20/23 TRAVEL REIMBUR
75209	3576	KIM JUSTICE	53442		EFT	03/13/2023	52.80	2/27/23 TRAVEL REIMBUR
75210	6379	MARK THOMAS	53443		EFT	03/13/2023	48.40	2/25/23 TRAVEL REIMBUR
75211	6641	KRISTEN HUNTER	53444		EFT	03/13/2023	171.60	2/22/23 TRAVEL REIMBUR
75212	6645	CHARLES KELLEHER	53445		EFT	03/13/2023	68.64	1/20/23-2/16/23 INDIST
75213	2303	E3 DIAGNOSTICS INC.	53446	33001765	INV	03/13/2023	522.25	AUDIOMETER CALIBRATION
75214	431	FOOD GIANT	53447	10009738	INV	03/13/2023	14.56	DRINKS & DESSERTS FINA
75215	6245	JOSE RAMIREZ	53448		EFT	03/13/2023	58.40	2/15/23 TRAVEL REIMBUR
75216	1975	LAURA VOTH	53449		EFT	03/13/2023	58.40	2/15/23 TRAVEL REIMBUR
75217	6379	MARK THOMAS	53450		EFT	03/13/2023	17.60	2/27/23 TRAVEL REIMBUR
75218	6515	ACHIEVE3000, INC	53451	22005272	INV	03/13/2023	36,180.00	SOFTWARE, APPS, AND DI
75220	6311	A-Z OFFICE RESOURCE, INC.	53453	10009701	INV	03/13/2023	760.99	OFFICE SUPPLIES
75221	2034	WESTERN PSYCHOLOGICAL SERVICES	53454	33001766	INV	03/13/2023	209.00	FORMS
75222	6566	AMAZON CAPITAL SERVICES, INC.	53455	33001767	INV	03/13/2023	12.99	K BALLARD CLASSROOM SU
75223	6566	AMAZON CAPITAL SERVICES, INC.	53456	33001773	INV	03/13/2023	106.81	BALL PIT
75224	6566	AMAZON CAPITAL SERVICES, INC.	53457	22005277	INV	03/13/2023	126.51	A SAWYERS CLASSROOM SU
75225	6566	AMAZON CAPITAL SERVICES, INC.	53458	22005274	INV	03/13/2023	63.29	TABLE & CHAIRS
75226	6566	AMAZON CAPITAL SERVICES, INC.	53459	33001774	INV	03/13/2023	8.79	GREEN KEYBOARD STICKER
75227	6566	AMAZON CAPITAL SERVICES, INC.	53460	22005281	INV	03/13/2023	251.83	FAMILY PRESCHOOL NIGHT
75228	6071	THE TROPHY HOUSE	53461	10009668	INV	03/13/2023	17.00	MARCH 2023 MAKING A DI



WARRANT LIST BY VOUCHER

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75229	6379	MARK THOMAS	53462		EFT	03/13/2023	44.00	2/28/23 TRAVEL REIMBUR
75230	6594	KENNETH ANDERSON	53463		EFT	03/13/2023	62.80	2/27/23 TRAVEL REIMBUR
75231	6217	ANDREA JONES	53464		EFT	03/13/2023	170.82	2/24/23-2/26/23 TRAVEL
75232	6566	AMAZON CAPITAL SERVICES, INC.	53465	20002359	INV	03/13/2023	133.09	family night supplies
75233	6566	AMAZON CAPITAL SERVICES, INC.	53466	20002358	INV	03/13/2023	50.43	guidance office suppli
75234	6566	AMAZON CAPITAL SERVICES, INC.	53467	20002357	INV	03/13/2023	686.70	PTO valentines treats
75235	6566	AMAZON CAPITAL SERVICES, INC.	53468	20002356	INV	03/13/2023	413.60	art club supplies
75236	6566	AMAZON CAPITAL SERVICES, INC.	53469	22005285	INV	03/13/2023	223.36	VOCABULARY GAMES & HAN
75237	6566	AMAZON CAPITAL SERVICES, INC.	53470	33001781	INV	03/13/2023	45.90	I BUTTON MOUSE
75238	6566	AMAZON CAPITAL SERVICES, INC.	53471	22005280	INV	03/13/2023	85.06	W LINDSEY CLASSROOM SU
75239	6566	AMAZON CAPITAL SERVICES, INC.	53472	33001772	INV	03/13/2023	224.75	IPAD CASES
75240	6566	AMAZON CAPITAL SERVICES, INC.	53473	33001764	INV	03/13/2023	89.94	A WOFFORD CLASSROOM SU
75241	6566	AMAZON CAPITAL SERVICES, INC.	53474	33001776	INV	03/13/2023	45.51	INK CARTRIDGE
75242	6566	AMAZON CAPITAL SERVICES, INC.	53475	10009719	INV	03/13/2023	11.99	PLASTIC TREAT BAGS
75243	6566	AMAZON CAPITAL SERVICES, INC.	53476	22005265	INV	03/13/2023	142.19	BOOKS
75244	788	WESTERN KENTUCKY UNIVERSITY	53477	22005295	INV	03/13/2023	7,717.80	22-23 NEW TEACHER ACAD
75248	6566	AMAZON CAPITAL SERVICES, INC.	53481	50003488	INV	03/13/2023	758.98	Art Classroom Supplies
75249	6566	AMAZON CAPITAL SERVICES, INC.	53482	50003486	INV	03/13/2023	419.80	Power strips with exte
75250	6566	AMAZON CAPITAL SERVICES, INC.	53483	50003484	INV	03/13/2023	91.43	Balloon Arch Supplies
75251	6566	AMAZON CAPITAL SERVICES, INC.	53484	50003492	INV	03/13/2023	85.24	Expo Fine Tip Markers
75252	6566	AMAZON CAPITAL SERVICES, INC.	53485	33001779	INV	03/13/2023	308.65	K COLE CLASSROOM SUPPL
75253	6393	WATER CO OF THE CENTRAL STATES, INC	53486	10009671	INV	03/13/2023	22.90	FILTERED WATER DRINKIN
75254	3151	AMANDA JORDAN	53487		EFT	03/13/2023	17.60	2/28/23 TRAVEL REIMBUR
75255	6379	MARK THOMAS	53488		EFT	03/13/2023	52.80	3/1/23 TRAVEL REIMBURS
75256	3151	AMANDA JORDAN	53489		EFT	03/13/2023	7.04	1/19/23 INDISTRICT TRA

WARRANT LIST BY VOUCHER

WARRANT: 031323 03/13/2023

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75257	6221	JOSH MOSBY	53490		EFT	03/13/2023	158.29	2/23/23-2/26/23 TRAVEL
75258	4381	TYLER TECHNOLOGIES, INC.	53491	10009741	INV	03/13/2023	2,745.10	TYLER FORM PROCESSING
75261	6249	PACE ANALYTICAL SERVICES, LLC	53494	90004862	INV	03/13/2023	364.70	FEBRUARY DMR
75262	6655	CHRISTOPHER BLAKE	53495		EFT	03/13/2023	145.20	2/8/23-2/10/23 TRAVEL
75263	6555	WASTE CONNECTIONS OF TENNESSEE, INC	53496	90004874	INV	03/13/2023	2,385.62	MARCH GARBAGE REMOVAL
75264	6346	SOUTHERN RED ROCK LLC	53497	90004997	INV	03/13/2023	4,856.15	BASEBALL FIELD REPAIRS
75266	6566	AMAZON CAPITAL SERVICES, INC.	53499	33001769	INV	03/13/2023	44.95	IPAD CASE
75267	6566	AMAZON CAPITAL SERVICES, INC.	53500	33001770	INV	03/13/2023	44.95	IPAD CASE
75268	6469	HILLYARD, INC.	53501	90004908	INV	03/13/2023	10,558.40	FEBRUARY SUPPLIES
75269	6559	FOUR SEASONS HEATING & COOLING , INC	53502	90004918	INV	03/13/2023	1,092.50	FEBRUARY REPAIRS
75270	5750	GOLDEN RULE LUMBER & HARDWARE LLC	53503	90004999	INV	03/13/2023	88.34	REPAIR PARTS
75271	89	CAYCE MILL SUPPLY CO.	53504	90004993	INV	03/13/2023	777.32	REPAIR PARTS AT TCMS
75272	89	CAYCE MILL SUPPLY CO.	53505	90004998	INV	03/13/2023	684.13	REPAIR PARTS
75273	6626	HELPING HANDS HEALTH CLINIC, INC.	53506	10009710	INV	03/13/2023	76.00	PHYSICALS
75274	6614	BILLY GOAT HILL, LLC	53507	10009728	INV	03/13/2023	68.43	FINANCE MEETING 2/27/2
75275	900	LAKESHORE	53508	22005276	INV	03/13/2023	2,048.14	OUTDOOR TOYS
75276	3080	LOWE'S COMPANIES, INC.	53509	90004814	INV	03/13/2023	383.69	FEBRUARY REPAIR PARTS
75277	5877	KATRENA SMITH	53510		EFT	03/13/2023	319.93	3/1/23-3/2/23 TRAVEL R
75278	3966	REDA REINHART	53511		EFT	03/13/2023	207.60	2/27/23-2/28/23 TRAVEL
75279	6557	BRETT VOTH	53512		EFT	03/13/2023	70.90	1/18/23-1/20/23 TRAVEL
75280	6566	AMAZON CAPITAL SERVICES, INC.	53513	60001553	INV	03/13/2023	91.98	headphones for student
75281	6594	KENNETH ANDERSON	53514		EFT	03/13/2023	61.60	2/28/23 TRAVEL REIMBUR
75282	6483	WENDY DUVALL	53515		EFT	03/13/2023	61.60	2/28/23 TRAVEL REIMBUR
75283	3966	REDA REINHART	53516		EFT	03/13/2023	102.08	2/2/23-2/27/23 INDISTR

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WARRANT: 031323 03/13/2023

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75284	6379	MARK THOMAS	53517		EFT	03/13/2023	173.36	FEBRUARY INDISTRICT TR
75285	6179	KEYLIE FEARS	53518		EFT	03/13/2023	86.04	12/8/22-2/27/23 TRAVEL
75286	6566	AMAZON CAPITAL SERVICES, INC.	53519	33001780	INV	03/13/2023	21.12	MANILLA ENVELOPES
75287	6566	AMAZON CAPITAL SERVICES, INC.	53520	33001777	INV	03/13/2023	29.99	BUILDING BLOCKS
75289	4602	CARRIE J. PERRY	53521	33001784	INV	03/13/2023	3,362.75	FEBRUARY PHYSICAL THER
75290	6566	AMAZON CAPITAL SERVICES, INC.	53522	22005290	INV	03/13/2023	390.06	PUSH CAR & JEEP
75291	3576	KIM JUSTICE	53523		EFT	03/13/2023	101.40	12/1/22-2/28/23 INDIST
75292	6245	JOSE RAMIREZ	53524		EFT	03/13/2023	51.92	FEBRUARY INDISTRICT TR
75293	6593	CLOSE UP FOUNDATION	53525	22005286	INV	03/13/2023	45,602.60	WASHINGTON DC TRIP
75294	5095	QUALITY OFFICE PRODUCTS	53526	22005298	INV	03/13/2023	15.00	STICKERS FOR VAN
75295	6064	HEATHER HARRISON	53527		EFT	03/13/2023	312.84	2/7/23-3/6/23 INDISTRI
75296	1975	LAURA VOTH	53528		EFT	03/13/2023	73.92	FEBRUARY INDISTRICT TR
75297	6594	KENNETH ANDERSON	53529		EFT	03/13/2023	40.92	FEBRUARY INDISTRICT TR
75298	6566	AMAZON CAPITAL SERVICES, INC.	53530	30002971	INV	03/13/2023	144.63	C.PUTTY SBDM
75299	6566	AMAZON CAPITAL SERVICES, INC.	53531	30002969	INV	03/13/2023	140.80	M.MANSFIELD SBDM
75300	6566	AMAZON CAPITAL SERVICES, INC.	53532	30002967	INV	03/13/2023	159.89	K.WILSON SBDM
75301	6566	AMAZON CAPITAL SERVICES, INC.	53533	30002966	INV	03/13/2023	152.80	W.GRIFFIN SBDM
75302	6566	AMAZON CAPITAL SERVICES, INC.	53534	30002963	INV	03/13/2023	27.19	S.BALLARD SBDM
75303	6566	AMAZON CAPITAL SERVICES, INC.	53535	30002962	INV	03/13/2023	161.30	R.MEYER SBDM
75304	6566	AMAZON CAPITAL SERVICES, INC.	53536	30002961	INV	03/13/2023	161.56	N.OSBORNE SBDM
75305	6566	AMAZON CAPITAL SERVICES, INC.	53537	30002959	INV	03/13/2023	147.81	ETHERIDGE SBDM
75306	6566	AMAZON CAPITAL SERVICES, INC.	53538	30002958	INV	03/13/2023	139.90	LEDBETTER SBDM
75307	6566	AMAZON CAPITAL SERVICES, INC.	53539	30002955	INV	03/13/2023	164.55	Robin Cardwell
75308	1186	SCHOOL SPECIALTY, LLC	53540	30002944	INV	03/13/2023	174.98	Stephanie Conquest
75309	1186	SCHOOL SPECIALTY, LLC	53541	30002973	INV	03/13/2023	97.01	S.COLLINS SBDM

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75310	1186	SCHOOL SPECIALTY, LLC	53542	30002964	INV	03/13/2023	138.40	A.GLENN SBDM
75311	6566	AMAZON CAPITAL SERVICES, INC.	53543	30002975	INV	03/13/2023	268.62	READ ACROSS AMERICA
75312	4580	TODD COUNTY HEALTH DEPARTMENT	53544	10009704	INV	03/13/2023	825.00	SERVICES FOR FEBRUARY
75313	3274	COFFMAN HOME DECOR LLC	53545	90004759	INV	03/13/2023	4,116.80	FEBRUARY REPAIR PARTS
75314	1791	DANIEL'S GARAGE	53546	90004781	INV	03/13/2023	2,328.38	FEBRUARY EQUIPMENT REP
75315	5473	ALPHA MECHANICAL SERVICE, INC	53547	90004964	INV	03/13/2023	3,158.80	FEBRUARY REPAIRS
75316	6443	BUSINESS COMMUNICATIONS SOLUTIONS	53548	90004971	INV	03/13/2023	810.00	FEBRUARY MONITORING SE
75317	4580	TODD COUNTY HEALTH DEPARTMENT	53549	10009580	INV	03/13/2023	207,750.00	22-23 CONTRACT PAYMENT
75318	3419	H & H SHEET METAL	53550	90004989	INV	03/13/2023	4,700.00	INSTALLATION OF POLES
75319	6040	UNITY SCHOOL BUS PARTS, INC	53551	80003356	INV	03/13/2023	612.83	REPAIR PARTS
75320	4237	TRI-STATE INTERNATIONAL TRUCKS	53552	80003308	INV	03/13/2023	1,171.58	FEBRUARY REPAIR PARTS
75321	4625	KEYSTOPS LLC	53553	80003284	INV	03/13/2023	35,039.94	FEBRUARY FUEL
75322	182	ELKTON AUTO PARTS	53554	80003296	INV	03/13/2023	1,491.17	FEBRUARY REPAIR PARTS
75323	225	HALEY HARDWARE	53555	90004825	INV	03/13/2023	4,949.72	FEBRUARY REPAIR PARTS
75324	225	HALEY HARDWARE	53556	50003424	INV	03/13/2023	355.93	GREENHOUSE SUPPLIES
75326	225	HALEY HARDWARE	53558	40002310	INV	03/13/2023	1,415.23	LUMBER & SUPPLIES FOR
75327	6029	WK FILTER SERVICE LLC	53559	90004847	INV	03/13/2023	1,865.50	FEBRUARY FILTER SERVIC
75328	5631	THE WHEELDON COMPANY LLC	53560	90004711	INV	03/13/2023	601.00	FEBRUARY PEST CONTROL
75329	924	NATHAN COMBS	53561	90004995	INV	03/13/2023	4,000.00	CONSTRUCTION OF BLOCK
75330	5767	RONALD E WHEELER	53562	90005001	INV	03/13/2023	1,000.00	REPAIRS
75331	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	53563	90005002	INV	03/13/2023	2,632.15	PUMP AND INSTALLATION
75332	6566	AMAZON CAPITAL SERVICES, INC.	53564	70001965	INV	03/13/2023	856.63	furniture and office i
75333	6654	CAROLINE BATCHELOR	53565		EFT	03/13/2023	105.60	1/25/23 & 1/26/23 TRAV
75334	6620	JENNIFER FLORES	53566		EFT	03/13/2023	28.16	FEBRUARY INDISTRICT TR

WARRANT LIST BY VOUCHER

WARRANT: 031323 03/13/2023

DUE DATE: 03/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75335	6465	KENDRA HALEY	53567		EFT	03/13/2023	52.80	3/6/23 TRAVEL REIMBURS
75336	6486	ERIN ANDREWS	53568		EFT	03/13/2023	72.44	FEBRUARY INDISTRICT TR
75337	6372	FLOR GUNN	53569		EFT	03/13/2023	322.52	1/4/23-2/28/23 INDISTR
75338	225	HALEY HARDWARE	53570	51003062	INV	03/13/2023	186.74	WHEELS FOR PRE SCHOOL
75339	3338	GORDON FOOD SERVICE	53571	51003046	INV	03/13/2023	70,279.26	FOOD
75340	2412	CDW GOVERNMENT, INC.	53572	51003049	INV	03/13/2023	1,399.12	PRINTER CARTRIDGES
75341	6566	AMAZON CAPITAL SERVICES, INC.	53573	51003059	INV	03/13/2023	2,726.03	SUPPLIES
75342	6648	TAKKT AMERICA HOLDING, INC.	53574	51003061	INV	03/13/2023	3,058.87	supplies
75346	431	FOOD GIANT	53576	51003042	INV	03/13/2023	15.00	Food
75347	140	HOBART CORP.	53577	51003017	INV	03/13/2023	2,093.55	dish machine
75348	3080	LOWE'S COMPANIES, INC.	53578	51003056	INV	03/13/2023	5,124.00	WASHER AND DRYER
75349	5548	CLARK BEVERAGE GROUP, INC	53579	51003043	INV	03/13/2023	1,768.10	DRINKS
75350	4021	PRAIRIE FARMS DAIRY, INC.	53580	51003044	INV	03/13/2023	8,898.73	MILK
75351	5452	HEARTLAND	53581	51003050	INV	03/13/2023	13,055.00	NEW POS SYSTEMS
75353	6566	AMAZON CAPITAL SERVICES, INC.	53582	16288	INV	03/13/2023	411.29	TECHNOLOGY SUPPLIES
75354	4067	BRAIN POP.COM	53583	22005289	INV	03/13/2023	405.00	SOFTWARE, APPS, AND DI
75355	6611	NATIONAL BOARD FOR PROFESSIONAL STAN	53584	22005287	INV	03/13/2023	5,700.00	MODULES 1 & 4
WARRANT TOTAL							548,771.62	

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