

**ORDERS OF THE TREASURER**

DATE: 04/10/2023    WARRANT: 041023    AMOUNT: \$ 479,232.72

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson \_\_\_\_\_

Board Secretary \_\_\_\_\_

\_\_\_\_\_

PREPAID INVOICE LIST

WARRANT: 041023 04/10/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	53586	22005291	INV	04/10/2023	119.99	75357		94547 INK CARTRIDGE
6566	AMAZON CAPITAL	00000	53588	40002308	INV	04/10/2023	211.94	75359		94547 EARTHWISE GARDEN CHIPPER &
6566	AMAZON CAPITAL	00000	53589	40002313	INV	04/10/2023	170.93	75360		94547 ART CLUB
4793	AT&T MOBILITY	00000	53595	10009403	INV	04/10/2023	876.12	75366		94548 SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	53597	10009388	INV	04/10/2023	47.57	75368		94549 SCHOOL AND DISTRICT TELCO
4509	CAPITAL PLAZA	00000	53596	80003358	INV	04/10/2023	105.27	75367		94550 HOTEL ROOM - REDA REINHART
1125	KENTUCKY STATE	00000	53594	10009750	INV	04/10/2023	3,000.00	75365		94551 CASE #DOW-22-3-0224 CIVIL
5834	KENTUCKY STATE	00000	53585	10009747	INV	04/10/2023	500.00	75356		94552 ACCT #5217 VOLUNTEER BACKG
590	TODD COUNTY WAT	00000	53587	90004835	INV	04/10/2023	1,125.22	75358		94553 JANUARY/FEBRUARY WATER SER
6657	OLDHAM COUNTY B	00000	53600	80003361	INV	04/10/2023	20,000.00	75371		94554 PURCHASE 2 -2010 THOMAS BU
1394	TODD COUNTY SHE	00000	53598		INV	04/10/2023	480.84	75369		94555 FEBRUARY COMMISSION ON STA
1394	TODD COUNTY SHE	00000	53599		INV	04/10/2023	4.96	75370		94556 FEBRUARY COMMISSION ON TEL
6658	MONTE WESLEY WA	00000	53602	80003362	INV	04/10/2023	52.44	75373		94557 REPLACE PLASTIC LARGE MAIL
5769	NATIONAL ARCHER	00000	53601	10009759	INV	04/10/2023	3,080.00	75372		94558 STATE ARCHERY TOURNAMENT
30	AT&T	00000	53629	10009429	INV	04/10/2023	605.57	75400		94559 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	53628	10009498	INV	04/10/2023	765.60	75399		94560 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	53632	90004748	INV	04/10/2023	8,116.32	75404		94561 FEBRUARY/MARCH NATURAL GAS
3851	BANKCARD CENTER	00000	53609		CRM	04/10/2023	-119.05	75380		94562 PO #10009451 CREDIT CANCEL
3851	BANKCARD CENTER	00000	53610		CRM	04/10/2023	-280.00	75381		94562 PO#40002316 CREDIT REFUND
3851	BANKCARD CENTER	00000	53611	10009649	INV	04/10/2023	132.21	75382		94562 2/8/23 KASA LEADERSHIP SUM
3851	BANKCARD CENTER	00000	53612	50003479	INV	04/10/2023	702.65	75383		94562 Credit Card Reimbursement
3851	BANKCARD CENTER	00000	53613	10009654	INV	04/10/2023	358.75	75384		94562 FEBRUARY 2023 BACKGROUND C
3851	BANKCARD CENTER	00000	53614	20002352	INV	04/10/2023	359.16	75385		94562 Gault House reservation fo
3851	BANKCARD CENTER	00000	53615	10009716	INV	04/10/2023	115.41	75386		94562 OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	53616	40002312	INV	04/10/2023	1,517.74	75387		94562 HOTEL FOR TCMS BOYS STATE
3851	BANKCARD CENTER	00000	53617	33001768	INV	04/10/2023	29.16	75388		94562 EXPO MARKERS
3851	BANKCARD CENTER	00000	53618	10009661	INV	04/10/2023	70.00	75389		94562 MARCH 2023 CHILD ABUSE & N
3851	BANKCARD CENTER	00000	53619	22005282	INV	04/10/2023	21.85	75390		94562 DECORATIONAL/SUPPLIES PRES
3851	BANKCARD CENTER	00000	53620	50003491	INV	04/10/2023	296.76	75391		94562 Boxes of Popcorn-To be rei
3851	BANKCARD CENTER	00000	53621	50003487	INV	04/10/2023	592.00	75392		94562 Play vs Esports Single Pla
3851	BANKCARD CENTER	00000	53622		INV	04/10/2023	6.48	75393		94562 PO#50003469 ONE TOO MANY C
3851	BANKCARD CENTER	00000	53623	51003058	INV	04/10/2023	224.51	75394		94562 hotel for new director con
3851	BANKCARD CENTER	00000	53624	10009684	INV	04/10/2023	913.40	75395		94562 2023 KSBA CONFERENCE J MOS
3851	BANKCARD CENTER	00000	53625	10009737	INV	04/10/2023	20.07	75396		94562 OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	53626	60001557	INV	04/10/2023	313.87	75397		94562 Pizza for Literacy night
3851	BANKCARD CENTER	00000	53627	10009739	INV	04/10/2023	12.00	75398		94562 DRY CLEAN TABLECLOTH
6632	CONRAD FLOORS I	00000	53633	90005006	INV	04/10/2023	54,930.00	75405		94563 PHASE 1 - TCMS GYM FLOOR R
189	ELKTON POSTMAST	00000	53608	40002318	INV	04/10/2023	63.00	75379		94564 100 POSTAGE STAMPS
3681	ENGLISH LUCAS P	00000	53630	10009364	INV	04/10/2023	1,762.37	75401		94565 FEBRUARY 2023 LEGAL FEES
5270	KASBO	00000	53631	10009773	INV	04/10/2023	2,025.00	75402		94566 SPRING CONFERENCE REGISTRA
1125	KENTUCKY STATE	00000	53636	10009751	INV	04/10/2023	1,291.28	75408		94567 MARCH HEALTH INSURANCE
50	TODD COUNTY COU	00000	53634	80003364	INV	04/10/2023	15.00	75406		94568 TITLE FOR BUS#1410
50	TODD COUNTY COU	00000	53635	80003365	INV	04/10/2023	15.00	75407		94568 TITLE FOR BUS #1510
1336	TODD COUNTY MID	00000	53637	40002323	INV	04/10/2023	280.00	75409		94569 REFUND FROM BASKETBALL TOU
190	ELKTON UTILITIE	00000	53664	90004792	INV	04/10/2023	9,784.39	75436		94570 FEBRUARY/MARCH WATER SERVI
6660	JASON HOUSE	00000	53666		INV	04/10/2023	71.75	75438		94571 REISSUE CK #94510 PO 10009
1125	KENTUCKY STATE	00000	53663	10009774	INV	04/10/2023	9.00	75435		94572 MVRS

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WARRANT: 041023 04/10/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1125	KENTUCKY STATE	00000	53678		INV	04/10/2023	24,684.94	75450		94573 MARCH FEDERAL REIMBURSEMEN
575	TODD CO CENTRAL	00000	53662	10009776	INV	04/10/2023	500.00	75434		94574 NOVELIS DONATION PROJECT G
590	TODD COUNTY WAT	00000	53688	90004836	INV	04/10/2023	1,215.83	75461		94575 FEBRUARY/MARCH WATER SERVI
6440	CAPITAL ONE	00000	53731	60001558	INV	04/10/2023	167.55	75505		94576 Literacy Night refreshment
6440	CAPITAL ONE	00000	53732	70001963	INV	04/10/2023	390.71	75507		94576 DONUTS WITH GROWNUPS TCCHS
6440	CAPITAL ONE	00000	53733	22005312	INV	04/10/2023	217.10	75508		94576 AFTER SCHOOL TUTORING SNAC
425	PENNYRILE RURAL	00000	53749	90004698	INV	04/10/2023	31,278.78	75525		94577 FEBRUARY/MARCH ELECTRIC SE
6396	T-MOBILE USA IN	00001	53734	10009467	INV	04/10/2023	4,060.00	75509		94578 MONTHLY RECURRING CHARGES
							<b>177,311.44</b>	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041023

04/10/2023

DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10009740	INV	04/10/2023	5546610-0 396.18 396.18 Invoice Net	53679	75451	
						CHECK TOTAL	396.18		-----
5473	ALPHA MECHANICAL SERVI 1 0011087 0431 2 0051087 0431 3 0951087 0431 4 9951087 0431	00000	90004965	INV	04/10/2023	410150 6,673.50 339.00 4,242.02 529.00 11,783.52 Invoice Net	53738	75512	
						CHECK TOTAL	11,783.52		-----
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30002983	INV	04/10/2023	1MMG-36QG-4D9X 4.99 4.99 Invoice Net	53640	75412	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135I	00000	22005275	INV	04/10/2023	1PRG-PGWW-6QCL 139.99 139.99 Invoice Net	53743	75519	
6566	AMAZON CAPITAL SERVICE 1 0002121 0650 478I	00000	33001789	INV	04/10/2023	1TQ6-XTNT-CDLY 21.99 21.99 Invoice Net	53744	75520	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135J	00000	22005309	INV	04/10/2023	136N-QMYR-DWNM 79.92 79.92 Invoice Net	53745	75521	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22005307	INV	04/10/2023	1XGK-JCMR-CGLQ 572.54 572.54 Invoice Net	53746	75522	
						CHECK TOTAL	819.43		-----
6566	AMAZON CAPITAL SERVICE 1 0055101 0610 2 0155101 0610 3 0805101 0610 4 0955101 0610	00000	51003064	INV	04/10/2023	53710 446.85 801.06 724.81 142.89 2,115.61 Invoice Net	53710	75483	
						CHECK TOTAL	2,115.61		-----
4687	AMBER MCCUISTON 1 0801043 0580 2 0052001 0580	00000		EFT	04/10/2023	53735 87.12 46.64 133.76 Invoice Net	53735	75510	
						CHECK TOTAL	133.76		-----
6543	ANDREA D. RUDLOFF 1 0151077 0349	00000	30002980	INV	04/10/2023	01-022723 1,350.00 1,350.00 Invoice Net	53643	75415	

# 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	1,350.00		-----
6227	ASHLEY MORRIS 1 9011091 0580	00000		EFT TRAV	04/10/2023	53685 10.00 10.00 Invoice Net	53685	75457	
						CHECK TOTAL	10.00		-----
6525	AUTOMATED BUILDING CON 1 0001087 0431	00000	90004938	INV BLDG OPER	04/10/2023	8898 187.50 187.50 Invoice Net	53699	75472	
						CHECK TOTAL	187.50		-----
6464	BOYD COMPANY 1 9011096 0663	00000	80003360	INV BUS MAINT	04/10/2023	INV02147130 3,730.40 3,730.40 Invoice Net	53696	75469	
						CHECK TOTAL	3,730.40		-----
2531	BRUCE'S TRI STATE ROOF 1 0801087 0434 2 0951087 0434	00000	90004996	INV TCMBOM	04/10/2023	9153 716.54 .00 716.54 Invoice Net	53700	75473	
						CHECK TOTAL	716.54		-----
6443	BUSINESS COMMUNICATION 1 0151087 0434	00000	90004972	INV STEBOM	04/10/2023	46094 812.88 812.88 Invoice Net	53701	75474	
						CHECK TOTAL	812.88		-----
808	C & T DESIGN & EQUIPME 1 0955101 0433	00000	51003066	INV TCCHS SFS	04/10/2023	53709 5,649.00 5,649.00 Invoice Net	53709	75482	
						CHECK TOTAL	5,649.00		-----
89	CAYCE MILL SUPPLY CO. 1 0151087 0434 2 0951087 0434	00000	90005003	INV STEBOM	04/10/2023	7054972 .00 633.14 633.14 Invoice Net	53702	75475	
						CHECK TOTAL	633.14		-----
6647	CEDAR VALLEY HARNESS S 1 0802118 0610 106J	00000	40002315	INV MS INSTR	04/10/2023	9016 144.00 144.00 Invoice Net	53591	75362	
						CHECK TOTAL	144.00		-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51003073	INV TCCHS SFS	04/10/2023	53712 1,657.00 1,657.00 Invoice Net	53712	75485	

# TODD COUNTY SCHOOL DISTRICT



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6101

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04/10/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,657.00
1103	DANA GRACE ORR			00000	EFT 04/10/2023	53674	53674	75446	
	1 0002121 0580	478J		EXCEPTNL	TRAVEL	87.13			
				Invoice Net		87.13			
1103	DANA GRACE ORR			00000	EFT 04/10/2023	53675	53675	75447	
	1 0002121 0580	478J		EXCEPTNL	TRAVEL	52.80			
				Invoice Net		52.80			
						CHECK TOTAL			139.93
6640	DANIEL'S REFRIGERATION			00000	51003069 INV 04/10/2023	53707	53707	75480	
	1 0055101 0433			NTE SFS	EQUIP R&M	2,785.00			
	2 0155101 0433			STE SFS	EQUIP R&M	2,869.50			
	3 0805101 0433			TCMS SFS	EQUIP R&M	23,238.00			
	4 0955101 0433			TCCHS SFS	EQUIP R&M	890.00			
				Invoice Net		29,782.50			
						CHECK TOTAL			29,782.50
6197	DARBY WALTERS			00000	EFT 04/10/2023	53684	53684	75456	
	1 0051918 0580	0005		DIST EXP	TRAVEL	93.28			
				Invoice Net		93.28			
						CHECK TOTAL			93.28
182	ELKTON AUTO PARTS			00000	80003298 INV 04/10/2023	064599	53748	75524	
	1 9011096 0663			BUS MAINT	REP PARTS	846.86			
				Invoice Net		846.86			
						CHECK TOTAL			846.86
2928	ELKTON-TODD COUNTY PAR			00000	60001561 INV 04/10/2023	53681	53681	75453	
	1 9302104 0338	129J		FRYSC	REG FEES	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
6425	EMILIA RODRIGUEZ-ALFRE			00000	EFT 04/10/2023	53673	53673	75445	
	1 0001124 0580			ESL/LEP	TRAVEL	119.68			
				Invoice Net		119.68			
						CHECK TOTAL			119.68
6372	FLOR GUNN			00000	EFT 04/10/2023	53728	53728	75501	
	1 0012118 0580	311J		REG INSTRN	TRAVEL	29.36			
				Invoice Net		29.36			
						CHECK TOTAL			29.36
431	FOOD GIANT			00000	10009753 INV 04/10/2023	23062	53603	75374	
	1 0011080 0630			FINANCE	FOOD	26.96			
				Invoice Net		26.96			
431	FOOD GIANT			00000	50003508 INV 04/10/2023	429743	53644	75416	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0951918 0610	0095		DIST.INST. SUPPLIES		194.28			
				Invoice Net		194.28			
						CHECK TOTAL	221.24		-----
431	FOOD GIANT		00000 51003070	INV	04/10/2023	53713	53713	75486	
1	0055101 0630			NTE SFS FOOD		493.66			
				Invoice Net		493.66			
						CHECK TOTAL	493.66		-----
5750	GOLDEN RULE LUMBER & H		00000 90005007	INV	04/10/2023	153758	53704	75477	
1	0951087 0434			TCCHBOM BLDG REPR		129.08			
				Invoice Net		129.08			
						CHECK TOTAL	129.08		-----
3338	GORDON FOOD SERVICE		00000 51003072	INV	04/10/2023	53715	53715	75488	
1	0055101 0610			NTE SFS SUPPLIES		8,338.15			
2	0055101 0630			NTE SFS FOOD		8,338.12			
3	0155101 0610			STE SFS SUPPLIES		8,338.12			
4	0155101 0630			STE SFS FOOD		8,338.12			
5	0805101 0610			TCMS SFS SUPPLIES		8,338.12			
6	0805101 0630			TCMS SFS FOOD		8,338.12			
7	0955101 0610			TCCHS SFS SUPPLIES		8,338.12			
8	0955101 0630			TCCHS SFS FOOD		8,338.12			
				Invoice Net		66,704.99			
						CHECK TOTAL	66,704.99		-----
225	HALEY HARDWARE		00000 90004826	INV	04/10/2023	5655653	53717	75490	
1	0001087 0434			BLDG OPER BLDG REPR		329.14			
2	0151087 0434			STEBOM BLDG REPR		710.29			
3	0801087 0434			TCMBOM BLDG REPR		253.32			
4	0951087 0434			TCCHBOM BLDG REPR		2,112.07			
5	9011096 0434			BUS MAINT BLDG REPR		13.49			
6	0171087 0434	0506		A/H BLDG M BLDG REPR		69.27			
				Invoice Net		3,487.58			
						CHECK TOTAL	3,487.58		-----
225	HALEY HARDWARE		00000 51003076	INV	04/10/2023	53708	53708	75481	
1	0055101 0610			NTE SFS SUPPLIES		150.00			
2	0155101 0610			STE SFS SUPPLIES		160.00			
				Invoice Net		310.00			
						CHECK TOTAL	310.00		-----
140	HOBART CORP.		00000 51003063	INV	04/10/2023	53711	53711	75484	
1	0055101 0610			NTE SFS SUPPLIES		2,093.24			
				Invoice Net		2,093.24			
						CHECK TOTAL	2,093.24		-----

# TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 041023      04/10/2023      DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3792	HOPKINSVILLE COMMUNITY 1 0952118 0569 106J	00000	10009778	INV	04/10/2023	HPCBA23061 5,775.00 5,775.00 Invoice Net	53693	75466	
						CHECK TOTAL	5,775.00		-----
6343	INSIGHT PUBLIC SECTOR, 1 0951077 0697 0095	00001	50003497	INV	04/10/2023	1101032734 186.48 186.48 Invoice Net	53639	75411	
6343	INSIGHT PUBLIC SECTOR, 1 0002121 0650 478I	00001	33001785	INV	04/10/2023	1101034583 315.24 315.24 EXCEPTNL SUPP TECH Invoice Net	53649	75421	
						CHECK TOTAL	501.72		-----
4434	JENNIFER OYLER 1 0151077 0580 0015	00000		EFT	04/10/2023	53661 52.80 52.80 ELEMPRINC TRAVEL Invoice Net	53661	75433	
						CHECK TOTAL	52.80		-----
288	KASA 1 0011075 0580	00000	10009641	INV	04/10/2023	207902 249.00 249.00 SUPERINTEN TRAV INDST Invoice Net	53645	75417	
						CHECK TOTAL	249.00		-----
5877	KATRENA SMITH 1 0001104 0580 110X	00000		EFT	04/10/2023	53677 35.20 35.20 COMM SERV TRAVEL Invoice Net	53677	75449	
5877	KATRENA SMITH 1 0001104 0580 110X	00000		EFT	04/10/2023	53725 17.60 17.60 COMM SERV TRAVEL Invoice Net	53725	75498	
						CHECK TOTAL	52.80		-----
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT	04/10/2023	53686 62.80 62.80 SUPERINTEN TRAV INDST Invoice Net	53686	75458	
						CHECK TOTAL	62.80		-----
5358	KENTUCKY FFA LEADERSHI 1 0952147 0338 348J	00000	50003511	INV	04/10/2023	2023-0067-02 300.00 300.00 ALL CTE PR REG FEES Invoice Net	53724	75497	
						CHECK TOTAL	300.00		-----
4625	KEYSTOPS LLC 1 9011096 0627	00000	80003285	INV	04/10/2023	9203142 29,413.00 29,413.00 BUS MAINT DIESEL Invoice Net	53698	75471	
						CHECK TOTAL	29,413.00		-----
3576	KIM JUSTICE	00000		EFT	04/10/2023	53654	53654	75426	



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	1 0011075 0580			SUPERINTEN	TRAV INDST	125.35			
				Invoice Net		125.35			
3576	KIM JUSTICE			00000	EFT 04/10/2023	53690	53690	75463	
	1 0012842 0580	135J		PRE SUPER	TRAVEL	70.40			
				Invoice Net		70.40			
				CHECK TOTAL		195.75			-----
6244	KONICA MINOLTA			00000	10009781 INV 04/10/2023	41146864-C1	53730	75504	
	1 0011075 0444			SUPERINTEN	COP RENT	42,908.64			
	2 0951077 0444	0095		HS PRINCIP	COP RENT	1,145.40			
				Invoice Net		44,054.04			
				CHECK TOTAL		44,054.04			-----
900	LAKESHORE			00000	20002363 INV 04/10/2023	473293022823	53592	75363	
	1 0051077 0610	0005		EL PRINCIP	SUPPLIES	249.92			
				Invoice Net		249.92			
900	LAKESHORE			00000	20002361 INV 04/10/2023	465320022423	53593	75364	
	1 0051077 0610	0005		EL PRINCIP	SUPPLIES	195.97			
				Invoice Net		195.97			
900	LAKESHORE			00000	22005299 INV 04/10/2023	505408030923	53638	75410	
	1 0012117 0734	311GY		FEDRL COOR	TECH HRDWR	1,657.75			
				Invoice Net		1,657.75			
900	LAKESHORE			00000	20002366 INV 04/10/2023	505472030923	53642	75414	
	1 0051077 0610	0005		EL PRINCIP	SUPPLIES	94.52			
				Invoice Net		94.52			
900	LAKESHORE			00000	22005297 INV 04/10/2023	494058030723	53668	75440	
	1 0012117 0610	562IP		FEDRL COOR	SUPPLIES	170.05			
				Invoice Net		170.05			
				CHECK TOTAL		2,368.21			-----
6289	LEE QUARLES			00000	EFT 04/10/2023	53691	53691	75464	
	1 0951918 0580	0095		DIST.INST.	TRAVEL	65.72			
				Invoice Net		65.72			
6289	LEE QUARLES			00000	EFT 04/10/2023	53692	53692	75465	
	1 0951918 0580	0095		DIST.INST.	TRAVEL	44.00			
				Invoice Net		44.00			
6289	LEE QUARLES			00000	EFT 04/10/2023	53695	53695	75468	
	1 0011099 0580			PERSONNEL	TRAVEL	52.80			
				Invoice Net		52.80			
				CHECK TOTAL		162.52			-----
5267	LESLEY HIGGINS			00000	EFT 04/10/2023	53655	53655	75427	
	1 0002121 0580	478J		EXCEPTNL	TRAVEL	52.80			
				Invoice Net		52.80			
5267	LESLEY HIGGINS			00000	EFT 04/10/2023	53726	53726	75499	
	1 0002121 0580	478J		EXCEPTNL	TRAVEL	52.80			
				Invoice Net		52.80			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041023

04/10/2023

DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.60		-----
1950	LOGAN COUNTY BOARD OF		00000	10009780	INV	04/10/2023			
	1 0002118 0564		552FW	RG INST SR	TUIT	KYAGC	101722-B	53694	75467
						Invoice Net	2,512.13		
							2,512.13		
						CHECK TOTAL	2,512.13		-----
6229	LORETTA WHITE		00000		EFT	04/10/2023			
	1 9011091 0580		TRAN DIR		TRAV	INDST	53682	53682	75454
						Invoice Net	10.00		
							10.00		
						CHECK TOTAL	10.00		-----
6379	MARK THOMAS		00000		EFT	04/10/2023			
	1 0011075 0580		SUPERINTEN		TRAV	INDST	53658	53658	75430
						Invoice Net	14.08		
							14.08		
6379	MARK THOMAS		00000		EFT	04/10/2023			
	1 0011075 0580		SUPERINTEN		TRAV	INDST	53659	53659	75431
						Invoice Net	120.97		
							120.97		
6379	MARK THOMAS		00000		EFT	04/10/2023			
	1 0011075 0580		SUPERINTEN		TRAV	INDST	53660	53660	75432
						Invoice Net	14.08		
							14.08		
6379	MARK THOMAS		00000		EFT	04/10/2023			
	1 0011075 0580		SUPERINTEN		TRAV	INDST	53665	53665	75437
						Invoice Net	17.60		
							17.60		
6379	MARK THOMAS		00000		EFT	04/10/2023			
	1 0011075 0580		SUPERINTEN		TRAV	INDST	53676	53676	75448
						Invoice Net	52.80		
							52.80		
6379	MARK THOMAS		00000		EFT	04/10/2023			
	1 0011075 0580		SUPERINTEN		TRAV	INDST	53727	53727	75500
						Invoice Net	155.32		
							155.32		
						CHECK TOTAL	374.85		-----
6183	MARMIC FIRE & SAFETY C		00001	90005013	INV	04/10/2023			
	1 0051087 0434		NTEBOM		BLDG	REPR	C648643	53741	75517
	2 0151087 0434		STEBOM		BLDG	REPR	797.62		
	3 0801087 0434		TCMBOM		BLDG	REPR	950.94		
	4 0951087 0434		TCCHBOM		BLDG	REPR	302.31		
						Invoice Net	302.31		
							2,353.18		
						CHECK TOTAL	2,353.18		-----
5673	MICHAEL OYLER		00000		EFT	04/10/2023			
	1 9011091 0580		TRAN DIR		TRAV	INDST	53651	53651	75423
						Invoice Net	10.00		
							10.00		
						CHECK TOTAL	10.00		-----
6319	MIKE SMITH		00000		EFT	04/10/2023			
	1 0011925 0580		DIST ATHL		TRAVEL		53657	53657	75429
						Invoice Net	88.00		
							88.00		

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 041023      04/10/2023      DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.00		-----
5165	MONTGOMERY FARMER'S CO 1 0951087 0434			00000 90005008 INV TCCHBOM BLDG REPR Invoice Net	04/10/2023	3090686 1,159.20 1,159.20	53705	75478	
						CHECK TOTAL	1,159.20		-----
5087	MURRAY STATE UNIVERSIT 1 0011099 0338			00000 10009599 INV PERSONNEL REG FEES Invoice Net	04/10/2023	53680 75.00 75.00	53680	75452	
						CHECK TOTAL	75.00		-----
4039	NCS PEARSON, INC. 1 0012842 0646	135I		00000 22005296 INV PRE SUPER TESTS Invoice Net	04/10/2023	21480352 246.36 246.36	53669	75441	
						CHECK TOTAL	246.36		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434			00001 90004863 INV NTEBOM BLDG REPR Invoice Net	04/10/2023	2305397-44 364.70 364.70	53720	75493	
						CHECK TOTAL	364.70		-----
4602	CARRIE J. PERRY 1 0001050 0345	337X		00000 33001793 INV PHYS THER MED SVC Invoice Net	04/10/2023	53689 4,014.00 4,014.00	53689	75462	
						CHECK TOTAL	4,014.00		-----
432	PITNEY BOWES 1 0011075 0531			00001 10009752 INV SUPERINTEN POSTAGE Invoice Net	04/10/2023	3317175629 285.81 285.81	53605	75376	
						CHECK TOTAL	285.81		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630			00000 51003071 INV NTE SFS FOOD STE SFS FOOD TCMS SFS FOOD TCCHS SFS FOOD Invoice Net	04/10/2023	53714 2,444.42 2,444.42 2,444.42 2,444.42 9,777.68	53714	75487	
						CHECK TOTAL	9,777.68		-----
6403	PROMOUNDS, INC. 1 0951925 0731			00000 90004990 INV DIST. ATH. MACHINERY Invoice Net	04/10/2023	179473 1,262.96 1,262.96	53729	75502	
						CHECK TOTAL	1,262.96		-----
3738	REALITY WORKS 1 0952147 0694	348J		00000 50003480 INV ALL CTE PR EQ SUPPLIE Invoice Net	04/10/2023	45766 1,461.04 1,461.04	53723	75496	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041023

04/10/2023

DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,461.04		-----
3966	REDA REINHART								
	1 9011091 0580	00000		EFT	04/10/2023	53652	53652	75424	
				TRAN DIR	TRAV INDST	10.00			
				Invoice Net		10.00			
3966	REDA REINHART								
	1 9011091 0580	00000		EFT	04/10/2023	53683	53683	75455	
				TRAN DIR	TRAV INDST	99.88			
				Invoice Net		99.88			
						CHECK TOTAL	109.88		-----
5563	ROTARY CLUB OF ELKTON								
	1 0011075 0338	00000	10009718	INV	04/10/2023	65 &112	53590	75361	
	2 0011075 0630			SUPERINTEN	REG FEES	90.00			
				SUPERINTEN	FOOD	67.50			
				Invoice Net		157.50			
						CHECK TOTAL	157.50		-----
6125	SCHARDEIN MECHANICAL C								
	1 0801087 0434	00000	90005012	INV	04/10/2023	199108	53740	75516	
				TCMBOM	BLDG REPR	765.12			
				Invoice Net		765.12			
						CHECK TOTAL	765.12		-----
5811	SOUTHERN ELECTRIC MOTO								
	1 0051087 0434	00000	90005014	INV	04/10/2023	42632	53742	75518	
				NTEBOM	BLDG REPR	784.10			
				Invoice Net		784.10			
						CHECK TOTAL	784.10		-----
520	SOUTHERN STATES--TODD S								
	1 0802118 0610 106J	00000	40002309	INV	04/10/2023	53641	53641	75413	
				MS INSTR	SUPPLIES	1,184.23			
				Invoice Net		1,184.23			
520	SOUTHERN STATES--TODD S								
	1 0801087 0610	00000	90005011	INV	04/10/2023	1291745	53739	75515	
	2 0951087 0434			TCMBOM	SUPPLIES	1,184.23			
				TCCHBOM	BLDG REPR	896.74			
				Invoice Net		2,080.97			
						CHECK TOTAL	3,265.20		-----
3953	SUBWAY								
	1 0011080 0630	00000	10009754	INV	04/10/2023	53604	53604	75375	
				FINANCE	FOOD	106.57			
				Invoice Net		106.57			
3953	SUBWAY								
	1 0952104 0674 128J	00000	70001960	INV	04/10/2023	53650	53650	75422	
				YTH SERV	AWARDS	213.14			
				Invoice Net		213.14			
						CHECK TOTAL	319.71		-----
6648	TAKKT AMERICA HOLDING,								
	1 0155101 0610	00001	51003067	INV	04/10/2023	53716	53716	75489	
	2 0805101 0610			STE SFS	SUPPLIES	3,513.08			
				TCMS SFS	SUPPLIES	957.14			
				Invoice Net		4,470.22			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 041023      04/10/2023      DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,470.22		-----
6071	THE TROPHY HOUSE		0000 50003476	INV	04/10/2023	100346	53607	75378	
1	0951077 0697	0095	HS PRINCIP	OTH SUP MT		180.00			
						Invoice Net			
6071	THE TROPHY HOUSE		0000 10009744	INV	04/10/2023	100477	53646	75418	
1	0011075 0899		SUPERINTEN	MISC.		651.00			
						Invoice Net			
6071	THE TROPHY HOUSE		0000 10009730	INV	04/10/2023	100448	53667	75439	
1	0011075 0899		SUPERINTEN	MISC.		17.00			
						Invoice Net			
						CHECK TOTAL	848.00		-----
5631	THE WHEELDON COMPANY L		0000 90004712	INV	04/10/2023	259419	53747	75523	
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			
						CHECK TOTAL	601.00		-----
1152	TIFFANY CAROL DAVENPOR		0000 80003367	INV	04/10/2023	1179	53718	75491	
1	9011096 0663		BUS MAINT	REP PARTS		140.00			
						Invoice Net			
						CHECK TOTAL	140.00		-----
5812	TODD COUNTY FOUNDATION		0000 22005323	INV	04/10/2023	53750	53750	75526	
1	0012118 0616 311J		REG INSTRN	FD NI NFS		143.76			
						Invoice Net			
						CHECK TOTAL	143.76		-----
1394	TODD COUNTY SHERIFF'S		0000 10009777	INV	04/10/2023	53687	53687	75460	
1	0002089 0347 552IS		SEC SERV	SECUR SVCS		37,563.63			
						Invoice Net			
						CHECK TOTAL	37,563.63		-----
6383	TODD COUNTY STONE LLC		0000 90005010	INV	04/10/2023	18053	53703	75476	
1	0951087 0434		TCCHBOM	BLDG REPR		472.68			
						Invoice Net			
						CHECK TOTAL	472.68		-----
3893	TOYOTA OF HOPKINSVILLE		0000 80003366	INV	04/10/2023	TTCS251325	53719	75492	
1	0012117 0663 311GY		FEDRL COOR	REP PARTS		424.75			
						Invoice Net			
						CHECK TOTAL	424.75		-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041023

04/10/2023

DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
4237	TRI-STATE INTERNATIONA 1 9011096 0663		00000 80003309	INV	04/10/2023	92155 265.74 265.74 Invoice Net	53736	75503	
						CHECK TOTAL			-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663		00000 80003359	INV	04/10/2023	0545473-IN 674.40 674.40 Invoice Net	53697	75470	
						CHECK TOTAL			-----
6500	USCUTTER, INC 1 0951077 0644	0095	00000 50003503	INV	04/10/2023	100289463 632.00 632.00 Invoice Net	53672	75444	
						CHECK TOTAL			-----
6429	VARSITY SCOREBOARDS, L 1 0951925 0731		00000 10009699	INV	04/10/2023	259766 705.00 705.00 Invoice Net	53647	75419	
6429	VARSITY SCOREBOARDS, L 1 0951925 0731		00000 10009760	INV	04/10/2023	260689 2,870.00 2,870.00 Invoice Net	53648	75420	
						CHECK TOTAL			-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421	0506	00000 90004875	INV	04/10/2023	5532490w034 132.61 397.83 397.83 132.61 397.83 397.83 132.61 263.86 132.61 2,385.62 Invoice Net	53737	75511	
						CHECK TOTAL			-----
6393	WATER CO OF THE CENTRA 1 0011075 0610		00000 10009742	INV	04/10/2023	0541932 216.75 216.75 Invoice Net	53722	75495	
						CHECK TOTAL			-----
6483	WENDY DUVALL 1 0011075 0580		00000	EFT	04/10/2023	53653 130.01 130.01 Invoice Net	53653	75425	
6483	WENDY DUVALL		00000	EFT	04/10/2023	53656	53656	75428	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011099 0580			PERSONNEL TRAVEL		61.60			
				Invoice Net		61.60			
6483	WENDY DUVALL			00000 EFT	04/10/2023	53670	53670	75442	
	1 0011075 0580			SUPERINTEN TRAV INDST		62.80			
				Invoice Net		62.80			
6483	WENDY DUVALL			00000 EFT	04/10/2023	53671	53671	75443	
	1 0011099 0580			PERSONNEL TRAVEL		62.80			
				Invoice Net		62.80			
				CHECK TOTAL		317.21			-----
6029	WK FILTER SERVICE LLC		00000 90004848	INV	04/10/2023	3363	53721	75494	
	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 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			-----
109 INVOICES						WARRANT TOTAL	301,921.28	301,921.28	
						CASH ACCOUNT BALANCE		5,992,609.17	

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 4,014.00	3,485.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 187.50	40,846.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 329.14	-26,889.82
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 52.80	-525.21
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 119.68	134.32
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 90.00	8,433.37
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL 42,908.64	-32,908.64
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 285.81	2,172.39
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 1,004.81	-9,761.23
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 612.93	17,693.48
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 67.50	2,006.66
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 668.00	-28,609.63
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 133.53	-553.20
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	13.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 6,673.50	6,160.97
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 22.75	11,702.74
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 75.00	975.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 177.20	-3.25
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 88.00	-150.22
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 540.41	-845.61
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 339.00	14,384.66
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 2,297.42	-10,003.47
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 93.28	684.15
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0349	-015GR	OTHER PROFESSIONAL SER 1,350.00	-1,350.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 52.80	819.66
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 4.99	531.84
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	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 2,821.86	16,631.93
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 98.52	-401.22
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580	-	TRAVEL 87.12	-163.84
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	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 2,372.04	-188,442.63
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 1,184.23	-13,684.33
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL 1,145.40	9,854.60
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 632.00	-949.30
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 366.48	478.47
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 397.83	-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 4,242.02	16,408.10
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 6,368.22	-61,465.51
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-0095	TRAVEL 109.72	-556.88
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-0095	GENERAL SUPPLIES 194.28	-156.46



# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	4,837.96	-23,031.49
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	139.88	-948.49
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	13.49	-1,211.06
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	29,413.00	32,459.55
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,657.40	-21,554.37
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	263.86	44.82
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	97.50	8,455.20
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	529.00	-1,836.94
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	19.50	3,858.36
FUND TOTAL						<b>125,504.93</b>	
CASH ACCOUNT 10 6101			BALANCE	5,992,609.17			
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347	-552IS	SECURITY SERVICES	37,563.63	-52,827.89
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0564	-552FW	TUITION TO KY AGENCY	2,512.13	6,023.29
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478J	TRAVEL	245.53	3,341.15
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0650	-478I	SUPPLIES-TECHNOLOGY RE	337.23	-648.22
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	742.59	767.13
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0663	-311GY	REPAIR PARTS	424.75	-703.60
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0734	-311GY	TECH-RELATED HARDWARE	1,657.75	9,644.74
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580	-311J	TRAVEL	29.36	414.28
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0616	-311J	FOOD NON INSTR NON FOO	143.76	101.54
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135J	TRAVEL	70.40	368.84
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135I	TESTS	246.36	2,369.74
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135J	TRAVEL	46.64	253.36
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	139.99	18,765.80
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER	79.92	27,600.36
2	0802118	MID SCH REG INSTR 2	-080-1100-100-20-0610	-106J	GENERAL SUPPLIES	1,328.23	-2,955.40
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674	-128J	AWARDS	213.14	2,132.04
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0569	-106J	TUITION--OTHER	5,775.00	-5,775.00
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0338	-348J	REGISTRATION FEES	300.00	960.00
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694	-348J	EQUIPMENT SUPPLIES	1,461.04	-7,387.27
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0338	-129J	REGISTRATION FEES	45.00	255.00
FUND TOTAL						<b>53,362.45</b>	
CASH ACCOUNT 10 6101			BALANCE	5,992,609.17			
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,785.00	-11,481.22
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	11,028.24	-10,328.41
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD	11,276.20	17,076.03
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,869.50	-16,718.05
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	12,812.26	-13,344.32
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630	-	FOOD	10,782.54	-7,867.41
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	23,238.00	-71,812.78

**WARRANT SUMMARY**

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	10,020.07	-11,393.89
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	10,782.54	5,245.40
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	6,539.00	-11,780.78
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	8,481.01	-6,170.40
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	12,439.54	26,958.79
CASH ACCOUNT 10 6101 BALANCE 5,992,609.17		FUND TOTAL	123,053.90	
WARRANT SUMMARY TOTAL			301,921.28	
GRAND TOTAL			479,232.72	

WARRANT LIST BY VOUCHER

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75361	5563	ROTARY CLUB OF ELKTON	53590	10009718	INV	04/10/2023	157.50	ROTARY DUES/MEALS
75362	6647	CEDAR VALLEY HARNESS SHOP LLC	53591	40002315	INV	04/10/2023	144.00	BABY CHICKS
75363	900	LAKESHORE	53592	20002363	INV	04/10/2023	249.92	A Gant classroom suppl
75364	900	LAKESHORE	53593	20002361	INV	04/10/2023	195.97	J Henderson classroom
75374	431	FOOD GIANT	53603	10009753	INV	04/10/2023	26.96	TCCHS FAMILY TRANSITIO
75375	3953	SUBWAY	53604	10009754	INV	04/10/2023	106.57	SANDWICH TRAY & COOKIE
75376	432	PITNEY BOWES	53605	10009752	INV	04/10/2023	285.81	POSTAGE MTR LEASE 1/11
75378	6071	THE TROPHY HOUSE	53607	50003476	INV	04/10/2023	180.00	Plaques for Athletic H
75410	900	LAKESHORE	53638	22005299	INV	04/10/2023	1,657.75	TECH TUB2
75411	6343	INSIGHT PUBLIC SECTOR, INC	53639	50003497	INV	04/10/2023	186.48	60F000G Lexmark toner
75412	6566	AMAZON CAPITAL SERVICES, INC.	53640	30002983	INV	04/10/2023	4.99	Remainder of A. Sawyer
75413	520	SOUTHERN STATES-TODD SERVICE	53641	40002309	INV	04/10/2023	1,184.23	FEEDERS & WATERERS & C
75414	900	LAKESHORE	53642	20002366	INV	04/10/2023	94.52	M Greenfield classroom
75415	6543	ANDREA D. RUDLOFF	53643	30002980	INV	04/10/2023	1,350.00	MURAL PAINTING
75416	431	FOOD GIANT	53644	50003508	INV	04/10/2023	194.28	Family/Consumer course
75417	288	KASA	53645	10009641	INV	04/10/2023	249.00	2/9/23 CAO LEADERSHIP
75418	6071	THE TROPHY HOUSE	53646	10009744	INV	04/10/2023	651.00	MILITARY RECOGNITION P
75419	6429	VARSITY SCOREBOARDS, LLC	53647	10009699	INV	04/10/2023	705.00	SPONSOR SIGN
75420	6429	VARSITY SCOREBOARDS, LLC	53648	10009760	INV	04/10/2023	2,870.00	SIGNAGE SOFTBALL SCORE
75421	6343	INSIGHT PUBLIC SECTOR, INC	53649	33001785	INV	04/10/2023	315.24	INK CARTRIDGE
75422	3953	SUBWAY	53650	70001960	INV	04/10/2023	213.14	FOOD FOR CAREER AND TE
75423	5673	MICHAEL OYLER	53651		EFT	04/10/2023	10.00	3/17/23 TRAVEL REIMBUR
75424	3966	REDA REINHART	53652		EFT	04/10/2023	10.00	3/17/23 TRAVEL REIMBUR
75425	6483	WENDY DUVALL	53653		EFT	04/10/2023	130.01	3/20/23-3/21/23 TRAVEL
75426	3576	KIM JUSTICE	53654		EFT	04/10/2023	125.35	3/22/23 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75427	5267	LESLEY HIGGINS	53655		EFT	04/10/2023	52.80	3/10/23 TRAVEL REIMBUR
75428	6483	WENDY DUVALL	53656		EFT	04/10/2023	61.60	3/10/23 TRAVEL REIMBUR
75429	6319	MIKE SMITH	53657		EFT	04/10/2023	88.00	3/13/23 TRAVEL REIMBUR
75430	6379	MARK THOMAS	53658		EFT	04/10/2023	14.08	3/23/23 TRAVEL REIMBUR
75431	6379	MARK THOMAS	53659		EFT	04/10/2023	120.97	3/21/23-3/22/23 TRAVEL
75432	6379	MARK THOMAS	53660		EFT	04/10/2023	14.08	3/20/23 TRAVEL REIMBUR
75433	4434	JENNIFER OYLER	53661		EFT	04/10/2023	52.80	3/8/23 TRAVEL REIMBURS
75437	6379	MARK THOMAS	53665		EFT	04/10/2023	17.60	3/27/23 TRAVEL REIMBUR
75439	6071	THE TROPHY HOUSE	53667	10009730	INV	04/10/2023	17.00	APRIL MAKING A DIFFERE
75440	900	LAKESHORE	53668	22005297	INV	04/10/2023	170.05	STANDUP MAGNETIC CENTE
75441	4039	NCS PEARSON, INC.	53669	22005296	INV	04/10/2023	246.36	FORMS
75442	6483	WENDY DUVALL	53670		EFT	04/10/2023	62.80	3/27/23 TRAVEL REIMBUR
75443	6483	WENDY DUVALL	53671		EFT	04/10/2023	62.80	3/24/23 TRAVEL REIMBUR
75444	6500	USCUTTER, INC	53672	50003503	INV	04/10/2023	632.00	AMTC Courses classroom
75445	6425	EMILIA RODRIGUEZ-ALFREY	53673		EFT	04/10/2023	119.68	1/27/23-3/6/23 INDISTR
75446	1103	DANA GRACE ORR	53674		EFT	04/10/2023	87.13	3/22/23 TRAVEL REIMBUR
75447	1103	DANA GRACE ORR	53675		EFT	04/10/2023	52.80	2/23/23 TRAVEL REIMBUR
75448	6379	MARK THOMAS	53676		EFT	04/10/2023	52.80	3/28/23 TRAVEL REIMBUR
75449	5877	KATRENA SMITH	53677		EFT	04/10/2023	35.20	2/28/23 & 3/17/23 TRAV
75451	6311	A-Z OFFICE RESOURCE, INC.	53679	10009740	INV	04/10/2023	396.18	OFFICE SUPPLIES
75452	5087	MURRAY STATE UNIVERSITY	53680	10009599	INV	04/10/2023	75.00	3/10/23 TEACHER CAREER
75453	2928	ELKTON-TODD COUNTY PARK & RECREATION	53681	60001561	INV	04/10/2023	45.00	students baseball fees
75454	6229	LORETTA WHITE	53682		EFT	04/10/2023	10.00	3/17/23 TRAVEL REIMBUR
75455	3966	REDA REINHART	53683		EFT	04/10/2023	99.88	MARCH INDISTRICT TRAVE

WARRANT LIST BY VOUCHER

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75456	6197	DARBY WALTERS	53684		EFT	04/10/2023	93.28	1/30/23-3/29/23 INDIST
75457	6227	ASHLEY MORRIS	53685		EFT	04/10/2023	10.00	3/17/23 TRAVEL REIMBUR
75458	6594	KENNETH ANDERSON	53686		EFT	04/10/2023	62.80	3/27/23 TRAVEL REIMBUR
75460	1394	TODD COUNTY SHERIFF'S OFFICE	53687	10009777	INV	04/10/2023	37,563.63	1ST QUARTER SRO
75462	4602	CARRIE J. PERRY	53689	33001793	INV	04/10/2023	4,014.00	MARCH PHYSICAL THERAPY
75463	3576	KIM JUSTICE	53690		EFT	04/10/2023	70.40	3/29/23 TRAVEL REIMBUR
75464	6289	LEE QUARLES	53691		EFT	04/10/2023	65.72	9/16/22 TRAVEL REIMBUR
75465	6289	LEE QUARLES	53692		EFT	04/10/2023	44.00	2/28/23 TRAVEL REIMBUR
75466	3792	HOPKINSVILLE COMMUNITY COLLEGE	53693	10009778	INV	04/10/2023	5,775.00	FALL 2022 TODD CO DUAL
75467	1950	LOGAN COUNTY BOARD OF EDUCATION	53694	10009780	INV	04/10/2023	2,512.13	EMT CLASSES FOR 2 STUD
75468	6289	LEE QUARLES	53695		EFT	04/10/2023	52.80	3/24/23 TRAVEL REIMBUR
75469	6464	BOYD COMPANY	53696	80003360	INV	04/10/2023	3,730.40	REPAIR PARTS
75470	6040	UNITY SCHOOL BUS PARTS, INC	53697	80003359	INV	04/10/2023	674.40	REPAIR PARTS
75471	4625	KEYSTOPS LLC	53698	80003285	INV	04/10/2023	29,413.00	MARCH FUEL
75472	6525	AUTOMATED BUILDING CONCEPTS, INC.	53699	90004938	INV	04/10/2023	187.50	MARCH REPAIRS
75473	2531	BRUCE'S TRI STATE ROOFING INC	53700	90004996	INV	04/10/2023	716.54	REPAIRS @ TCCHS & TCMS
75474	6443	BUSINESS COMMUNICATIONS SOLUTIONS	53701	90004972	INV	04/10/2023	812.88	MARCH MONITORING SERVI
75475	89	CAYCE MILL SUPPLY CO.	53702	90005003	INV	04/10/2023	633.14	REPAIR PARTS
75476	6383	TODD COUNTY STONE LLC	53703	90005010	INV	04/10/2023	472.68	GRAVEL FOR TCCHS DUMPS
75477	5750	GOLDEN RULE LUMBER & HARDWARE LLC	53704	90005007	INV	04/10/2023	129.08	SUPPLIES FOR TROPHY SH
75478	5165	MONTGOMERY FARMER'S COOP	53705	90005008	INV	04/10/2023	1,159.20	FIELD CONDITIONER FOR
75480	6640	DANIEL'S REFRIGERATION & ELECTRICAL	53707	51003069	INV	04/10/2023	29,782.50	PART FOR MIDDLE SCHOOL
75481	225	HALEY HARDWARE	53708	51003076	INV	04/10/2023	310.00	WHEELS AND DRYER CORDS
75482	808	C & T DESIGN & EQUIPMENT CO.	53709	51003066	INV	04/10/2023	5,649.00	PASS THROUGH WARMER
75483	6566	AMAZON CAPITAL SERVICES, INC.	53710	51003064	INV	04/10/2023	2,115.61	SUPPLIES

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WARRANT: 041023 04/10/2023

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75484	140	HOBART CORP.	53711	51003063	INV	04/10/2023	2,093.24	whip for mixer
75485	5548	CLARK BEVERAGE GROUP, INC	53712	51003073	INV	04/10/2023	1,657.00	ALA CARTE DRINKS
75486	431	FOOD GIANT	53713	51003070	INV	04/10/2023	493.66	FOOD
75487	4021	PRAIRIE FARMS DAIRY, INC.	53714	51003071	INV	04/10/2023	9,777.68	MILK AND JUICE
75488	3338	GORDON FOOD SERVICE	53715	51003072	INV	04/10/2023	66,704.99	FOOD
75489	6648	TAKKT AMERICA HOLDING, INC.	53716	51003067	INV	04/10/2023	4,470.22	SUPPLIES
75490	225	HALEY HARDWARE	53717	90004826	INV	04/10/2023	3,487.58	MARCH REPAIR PARTS
75491	1152	TIFFANY CAROL DAVENPORT	53718	80003367	INV	04/10/2023	140.00	STICKERS FOR NEW BUSES
75492	3893	TOYOTA OF HOPKINSVILLE	53719	80003366	INV	04/10/2023	424.75	REPAIRS TO 2021 TOYOTA
75493	6249	PACE ANALYTICAL SERVICES, LLC	53720	90004863	INV	04/10/2023	364.70	MARCH DMR
75494	6029	WK FILTER SERVICE LLC	53721	90004848	INV	04/10/2023	1,865.50	MARCH FILTER SERVICE
75495	6393	WATER CO OF THE CENTRAL STATES, INC	53722	10009742	INV	04/10/2023	216.75	FILTERED WATER
75496	3738	REALITY WORKS	53723	50003480	INV	04/10/2023	1,461.04	ELECTRICAL WIRING KIT
75497	5358	KENTUCKY FFA LEADERSHIP TRAINING CEN	53724	50003511	INV	04/10/2023	300.00	ADVISOR CAMP REGISTRAT
75498	5877	KATRENA SMITH	53725		EFT	04/10/2023	17.60	3/28/23 TRAVEL REIMBUR
75499	5267	LESLEY HIGGINS	53726		EFT	04/10/2023	52.80	3/22/23 TRAVEL REIMBUR
75500	6379	MARK THOMAS	53727		EFT	04/10/2023	155.32	MARCH INDISTRICT TRAVE
75501	6372	FLOR GUNN	53728		EFT	04/10/2023	29.36	2/15/23 TRAVEL REIMBUR
75502	6403	PROMOUNDS, INC.	53729	90004990	INV	04/10/2023	1,262.96	SOFTBALL BACKSTOP NETT
75503	4237	TRI-STATE INTERNATIONAL TRUCKS	53736	80003309	INV	04/10/2023	265.74	MARCH REPAIR PARTS
75504	6244	KONICA MINOLTA	53730	10009781	INV	04/10/2023	44,054.04	SCHOOL AND DISTRICT PR
75510	4687	AMBER MCCUISTON	53735		EFT	04/10/2023	133.76	1/4/23-3/29/23 TRAVEL
75511	6555	WASTE CONNECTIONS OF TENNESSEE, INC	53737	90004875	INV	04/10/2023	2,385.62	APRIL GARBAGE REMOVAL
75512	5473	ALPHA MECHANICAL SERVICE, INC	53738	90004965	INV	04/10/2023	11,783.52	MARCH REPAIRS

WARRANT LIST BY VOUCHER

WARRANT: 041023 04/10/2023

DUE DATE: 04/10/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75515	520	SOUTHERN STATES-TODD SERVICE	53739	90005011	INV	04/10/2023	2,080.97	SUPPLIES FOR CHICKEN P
75516	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	53740	90005012	INV	04/10/2023	765.12	REPAIRS @ TCMS
75517	6183	MARMIC FIRE & SAFETY CO, INC	53741	90005013	INV	04/10/2023	2,353.18	REPAIRS
75518	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	53742	90005014	INV	04/10/2023	784.10	REPAIRS @ NTES PUMP ST
75519	6566	AMAZON CAPITAL SERVICES, INC.	53743	22005275	INV	04/10/2023	139.99	STEPPING STONES
75520	6566	AMAZON CAPITAL SERVICES, INC.	53744	33001789	INV	04/10/2023	21.99	CO-TEACHING WORKS
75521	6566	AMAZON CAPITAL SERVICES, INC.	53745	22005309	INV	04/10/2023	79.92	EASTER SUPPLIES
75522	6566	AMAZON CAPITAL SERVICES, INC.	53746	22005307	INV	04/10/2023	572.54	BLIPPY PRESCHOOL CIRCU
75523	5631	THE WHEELDON COMPANY LLC	53747	90004712	INV	04/10/2023	601.00	MARCH PEST CONTROL
75524	182	ELKTON AUTO PARTS	53748	80003298	INV	04/10/2023	846.86	MARCH REPAIR PARTS
75526	5812	TODD COUNTY FOUNDATION INC	53750	22005323	INV	04/10/2023	143.76	LUNCHES FOR PARENT ADV
WARRANT TOTAL							301,921.28	

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