

ORDERS OF THE TREASURER

DATE: 05/08/2023 WARRANT: 050823 AMOUNT: \$ 1,377,807.87

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: 050823 05/08/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
6566	AMAZON CAPITAL	00000	53753	20002364	INV	05/08/2023	147.39	75529	94640	L McGehee classroom suppli
6566	AMAZON CAPITAL	00000	53754	20002362	INV	05/08/2023	1,933.76	75530	94640	STEM GRANT SUPPLIES
6566	AMAZON CAPITAL	00000	53755	20002369	INV	05/08/2023	291.38	75531	94640	testing supplies - NT gene
6566	AMAZON CAPITAL	00000	53756	20002368	INV	05/08/2023	81.92	75532	94640	family day supplies
6566	AMAZON CAPITAL	00000	53759	50003495	INV	05/08/2023	115.86	75535	94640	Art Classroom Supplies
6566	AMAZON CAPITAL	00000	53760	50003496	INV	05/08/2023	19.95	75536	94640	Photo Power Supply cord us
6566	AMAZON CAPITAL	00000	53761	50003498	INV	05/08/2023	26.46	75537	94640	Package of Glue sticks for
4793	AT&T MOBILITY	00000	53757	10009404	INV	05/08/2023	886.71	75533	94641	SCHOOL AND DISTRICT TELCO
6632	CONRAD FLOORS I	00000	53763	90005005	INV	05/08/2023	67,270.00	75539	94642	PHASE 2 - TCMS GYM FLOOR R
5746	HIGGINS INSURAN	00000	53762	10009789	INV	05/08/2023	366.00	75538	94643	INSURANCE FOR BUSES #6649
1394	TODD COUNTY SHE	00000	53751		INV	05/08/2023	568.68	75527	94644	MARCH COMMISSION ON STANDA
1394	TODD COUNTY SHE	00000	53752		INV	05/08/2023	2,225.43	75528	94645	MARCH COMMISSION ON TELECO
6514	UNIVERSITY OF T	00000	53758	10009785	INV	05/08/2023	2,935.00	75534	94646	GROW YOUR OWN SPRING TUITI
6666	MAGIC WHEELS LL	00000	53808	30002988	INV	05/08/2023	836.00	75584	94647	STEM FIELD TRIP
6566	AMAZON CAPITAL	00000	53799		INV	05/08/2023	175.38	75575	94648	REISSUE CK #946470 CORRECT
6566	AMAZON CAPITAL	00000	53800		INV	05/08/2023	18.97	75576	94648	REISSUE CK #946470 CORRECT
6566	AMAZON CAPITAL	00000	53801		INV	05/08/2023	112.47	75577	94648	REISSUE CK #946470 CORRECT
6566	AMAZON CAPITAL	00000	53802		INV	05/08/2023	1,186.48	75578	94648	REISSUE CK #946470 CORRECT
6566	AMAZON CAPITAL	00000	53803		INV	05/08/2023	78.02	75579	94648	REISSUE CK #946470 CORRECT
6566	AMAZON CAPITAL	00000	53804		INV	05/08/2023	266.61	75580	94648	REISSUE CK #946470 CORRECT
6566	AMAZON CAPITAL	00000	53805		INV	05/08/2023	174.15	75581	94648	REISSUE CK #946470 CORRECT
6566	AMAZON CAPITAL	00000	53806		INV	05/08/2023	493.21	75582	94648	REISSUE CK #946470 CORRECT
6566	AMAZON CAPITAL	00000	53824		INV	05/08/2023	4,044.55	75601	94648	REISSUE CK #946470 CORRECT
30	AT&T	00000	53798	10009430	INV	05/08/2023	596.67	75574	94649	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	53797	10009499	INV	05/08/2023	760.03	75573	94650	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	53788	10009662	INV	05/08/2023	20.00	75564	94651	APRIL 2023 CHILD ABUSE & N
3851	BANKCARD CENTER	00000	53789	10009761	INV	05/08/2023	15.00	75565	94651	ANNUAL FILING FEE
3851	BANKCARD CENTER	00000	53790	10009655	INV	05/08/2023	102.50	75566	94651	MARCH 2023 BACKGROUND CHEC
3851	BANKCARD CENTER	00000	53791	10009771	INV	05/08/2023	136.33	75567	94651	OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	53792	10009746	INV	05/08/2023	760.68	75568	94651	3/21-3/22 CLOSE THE GAP HO
3851	BANKCARD CENTER	00000	53793	10009745	INV	05/08/2023	128.88	75569	94651	3/21-3/22 M THOMAS CLOSE T
3851	BANKCARD CENTER	00000	53794	50003485	INV	05/08/2023	3,587.22	75570	94651	HOTEL ROOMS FCCLA
3851	BANKCARD CENTER	00000	53795	10009721	INV	05/08/2023	349.00	75571	94651	AMAZON BUSINESS PRIME RENE
3851	BANKCARD CENTER	00000	53796	22005303	INV	05/08/2023	668.52	75572	94651	PLAYSCHOOL STAFF SPRING IN
6667	RIVERSIDE COMMU	00000	53822	10009805	INV	05/08/2023	600.00	75598	94652	SOFTWARE, APPS, AND DIGITA
6566	AMAZON CAPITAL	00000	53833	30002977	INV	05/08/2023	27.96	75610	94653	CHAINS FOR STEAM
6566	AMAZON CAPITAL	00000	53834	30002981	INV	05/08/2023	81.25	75611	94653	Spring Musical
6566	AMAZON CAPITAL	00000	53835	30002965	INV	05/08/2023	100.64	75612	94653	A.WOFFORD SBDM
3596	ATMOS ENERGY	00000	53825	90004749	INV	05/08/2023	6,554.21	75602	94654	MARCH/APRIL NATURAL GAS
355	ELKTON BANK & T	00000	53830	10009810	INV	05/08/2023	847,460.87	75607	94655	2012 SERIES BOND PAYMENT
190	ELKTON UTILITIE	00000	53827	90004793	INV	05/08/2023	13,582.71	75604	94656	MARCH/APRIL WATER SERVICE
6659	JACK BLACKSTOCK	00000	53826	20002370	INV	05/08/2023	1,750.00	75603	94657	field trip admission - par
6659	JACK BLACKSTOCK	00000	53832	30002991	INV	05/08/2023	760.00	75609	94657	4/26/23 FIELD TRIP
1125	KENTUCKY STATE	00000	53828	10009790	INV	05/08/2023	1,291.28	75605	94658	APRIL 2023 INSURANCE
1125	KENTUCKY STATE	00000	53831		INV	05/08/2023	24,610.86	75608	94659	APRIL FEDERAL REIMBURSEMEN
6173	KSBIT	00000	53829	10009808	INV	05/08/2023	18,622.65	75606	94660	1ST QUARTER UNEMPLOYMENT
6440	CAPITAL ONE	00000	53928	10009775	INV	05/08/2023	27.72	75705	94661	PICTURES FOR OFFICE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
6440	CAPITAL ONE	00000	53929	10009782	INV	05/08/2023	27.72	75706	94661	TRACK PICTURES	
6440	CAPITAL ONE	00000	53930	60001563	INV	05/08/2023	906.16	75707	94661	Storage Shelves, Printer I	
189	ELKTON POSTMAST	00000	53880	50003523	INV	05/08/2023	378.00	75657	94662	Rolls of postage stamps	
5834	KENTUCKY STATE	00000	53912	10009820	INV	05/08/2023	500.00	75689	94663	VOLUNTEER BACKGROUND CHECK	
425	PENNYRILE RURAL	00000	53914	90004699	INV	05/08/2023	27,047.62	75691	94664	MARCH/APRIL ELECTRIC SERVI	
6396	T-MOBILE USA IN	00001	53877	10009468	INV	05/08/2023	4,060.00	75654	94665	MONTHLY RECURRING CHARGES	
1336	TODD COUNTY MID	00000	53854	10009818	INV	05/08/2023	1,500.00	75631	94666	DONATION FROM NOVELIS FOR	
590	TODD COUNTY WAT	00000	53915	90004837	INV	05/08/2023	1,020.47	75692	94667	MARCH/APRIL WATER SERVICE	
4793	AT&T MOBILITY	00000	53764	10009389	INV	05/08/2023	47.57	75540	946471	SCHOOL AND DISTRICT TELCO	
6632	CONRAD FLOORS I	00000	53772	90005004	INV	05/08/2023	34,259.00	75548	946472	PHASE 3 TCMS GYM FLOOR REP	
189	ELKTON POSTMAST	00000	53786	60001562	INV	05/08/2023	113.40	75562	946473	STAMPS	
3681	ENGLISH LUCAS P	00000	53787	10009365	INV	05/08/2023	910.00	75563	946474	MARCH 2023 LEGAL FEES	
							1,077,619.30	CASH ACCOUNT	10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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6101

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4930	4-IMPRINT INC 1 0012117 0610	311GY	0000 22005321	INV	05/08/2023	11095852 2,287.03 2,287.03 Invoice Net	53987	75765	
						CHECK TOTAL	2,287.03		-----
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		00000 10009791	INV	05/08/2023	5562142-0 18.50 18.50 Invoice Net	53878	75655	
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610		00000 20002371	INV	05/08/2023	5554549-0 4,345.00 4,345.00 NTEBOM Invoice Net	53947	75724	
						CHECK TOTAL	4,363.50		-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431		00000 90004741	INV	05/08/2023	55940 2,950.00 2,950.00 BLDG OPER NON TCH RP Invoice Net	53951	75728	
						CHECK TOTAL	2,950.00		-----
6566	AMAZON CAPITAL SERVICE 1 0011075 0610		00000 10009783	INV	05/08/2023	1Y3G-P73K-LTC3 880.57 880.57 Invoice Net	53857	75634	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135J		00000 22005302	INV	05/08/2023	14DK-743X-KW1K 77.47 77.47 Invoice Net	53858	75635	
6566	AMAZON CAPITAL SERVICE 1 0152121 0610 478I		00000 33001790	INV	05/08/2023	1RQ1-DPTT-N6C9 199.90 199.90 ELEMSPINST Invoice Net	53859	75636	
6566	AMAZON CAPITAL SERVICE 1 0012842 0610 135I		00000 22005325	INV	05/08/2023	1PFD-KYJK-MJKC 35.28 22.91 22.91 Invoice Net	53881	75658	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610		00000 10009796	INV	05/08/2023	1LJW-Y3FM-PYTJ 59.90 59.90 Invoice Net	53907	75684	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		00000 22005332	INV	05/08/2023	199T-6CM6-MMQK 39.87 39.87 Invoice Net	53908	75685	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		00000 22005327	INV	05/08/2023	1X16-NPQN-MWQG 58.09 58.09 Invoice Net	53909	75686	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080		00000 40002324	INV	05/08/2023	1LQJ-1HHX-MFRD 707.43 707.43 MS PRINCIP Invoice Net	53917	75694	
6566	AMAZON CAPITAL SERVICE 1 0801087 0610		00000 90005018	INV	05/08/2023	1RQ1-DPTT-LVCP 1,767.49 1,767.49 TCMBOM Invoice Net	53918	75695	
6566	AMAZON CAPITAL SERVICE		00000 40002325	INV	05/08/2023	1M97-FHPW-Ptrt	53919	75696	

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	1 0801077 0735	0080	MS PRINCIP	SOFTWARE		569.97			
			Invoice Net			569.97			
6566	AMAZON CAPITAL SERVICE	00000	20002380	INV	05/08/2023	1DLG-DWF3-LYX4	53920	75697	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		396.83			
			Invoice Net			396.83			
6566	AMAZON CAPITAL SERVICE	00000	20002379	INV	05/08/2023	17CX-TQCP-LVY1	53921	75698	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		480.51			
			Invoice Net			480.51			
6566	AMAZON CAPITAL SERVICE	00000	20002376	INV	05/08/2023	1MRK-QYG7-M3D9	53922	75699	
	1 0051077 0610	005SB	EL PRINCIP	SUPPLIES		198.97			
			Invoice Net			198.97			
6566	AMAZON CAPITAL SERVICE	00000	20002375	INV	05/08/2023	1FPM-3WTJ-MKVC	53923	75700	
	1 0051077 0610	23STM	EL PRINCIP	SUPPLIES		570.87			
			Invoice Net			570.87			
6566	AMAZON CAPITAL SERVICE	00000	50003516	INV	05/08/2023	1XNR-CCFR-KTFG	53925	75702	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		275.00			
			Invoice Net			275.00			
6566	AMAZON CAPITAL SERVICE	00000	50003499	INV	05/08/2023	1PC6-K9LH-D1CV	53926	75703	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		108.93			
			Invoice Net			108.93			
			CHECK TOTAL			6,449.99			-----
6668	AMERICAN DIABETES ASSO	00000	10009786	INV	05/08/2023	53823	53823	75599	
	1 0011075 0899		SUPERINTEN	MISC.		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			70.00			-----
6277	ANNE COOMBS	00000		INV	05/08/2023	53977	53977	75755	
	1 0012117 0580	562IP	FEDRL COOR	TRAVEL		185.51			
			Invoice Net			185.51			
			CHECK TOTAL			185.51			-----
6631	AQUAFIX, INC.	00000	90004982	INV	05/08/2023	IN005315	53952	75729	
	1 0051087 0434		NTEBOM	BLDG REPR		1,539.92			
			Invoice Net			1,539.92			
			CHECK TOTAL			1,539.92			-----
6644	ASHLEY NOFFSINGER	00000		EFT	05/08/2023	53883	53883	75660	
	1 0955101 0580		TCCHS SFS	TRAVEL		10.82			
			Invoice Net			10.82			
			CHECK TOTAL			10.82			-----
6614	BILLY GOAT HILL, LLC	00000	10009809	INV	05/08/2023	53972	53972	75750	
	1 0011080 0630		FINANCE	FOOD		64.18			
			Invoice Net			64.18			
			CHECK TOTAL			64.18			-----

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6596	BRANDI BORDERS		00000 51003090	INV	05/08/2023	53944	53944	75721	
	1 0055101 0899		NTE SFS	MISC.		91.00			
	2 0155101 0899		STE SFS	MISC.		91.00			
	3 0805101 0899		TCMS SFS	MISC.		91.00			
	4 0955101 0899		TCCHS SFS	MISC.		91.00			
			Invoice Net			364.00			
				CHECK TOTAL		364.00			-----
2975	BRUCE VOTH		00000	EFT	05/08/2023	53913	53913	75690	
	1 0051918 0580	0005	DIST EXP	TRAVEL		207.90			
			Invoice Net			207.90			
				CHECK TOTAL		207.90			-----
6443	BUSINESS COMMUNICATION		00000 90004973	INV	05/08/2023	46954	53953	75730	
	1 0151087 0434		STEBOM	BLDG REPR		791.50			
	2 0801087 0434		TCMBOM	BLDG REPR		386.98			
	3 9951087 0434		AMTC BLDG	BLDG REPR		386.97			
			Invoice Net			1,565.45			
				CHECK TOTAL		1,565.45			-----
6663	CALEB SMITH		00000 90005019	INV	05/08/2023	041223	53963	75740	
	1 0951087 0434		TCCHBOM	BLDG REPR		6,600.00			
			Invoice Net			6,600.00			
				CHECK TOTAL		6,600.00			-----
6675	CASSIDY STOKES		00000	INV	05/08/2023	53979	53979	75757	
	1 0012117 0580	562IP	FEDRL COOR	TRAVEL		42.45			
			Invoice Net			42.45			
				CHECK TOTAL		42.45			-----
89	CAYCE MILL SUPPLY CO.		00000 90005021	INV	05/08/2023	7072341	53954	75731	
	1 0951087 0434		TCCHBOM	BLDG REPR		144.27			
			Invoice Net			144.27			
				CHECK TOTAL		144.27			-----
89	CAYCE MILL SUPPLY CO.		00000 51003078	INV	05/08/2023	53936	53936	75713	
	1 0055101 0433		NTE SFS	EQUIP R&M		2,885.05			
	2 0155101 0433		STE SFS	EQUIP R&M		2,915.07			
	3 0955101 0433		TCCHS SFS	EQUIP R&M		2,855.05			
			Invoice Net			8,655.17			
				CHECK TOTAL		8,655.17			-----
2412	CDW GOVERNMENT, INC.		00000 22005301	INV	05/08/2023	HS49770	53781	75557	
	1 0012117 0734	311GY	FEDRL COOR	TECH HRDWR		714.09			
			Invoice Net			714.09			
				CHECK TOTAL		714.09			-----

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6645	CHARLES KELLEHER 1 0001124 0580	00000		EFT	05/08/2023	53884 174.08 174.08 Invoice Net	53884	75661	
						CHECK TOTAL			174.08
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51003085	INV	05/08/2023	53939 1,001.85 1,001.85 Invoice Net	53939	75716	
						CHECK TOTAL			1,001.85
4542	CRISIS PREVENTION INST 1 0011119 0349 337X	00000	33001787	INV	05/08/2023	CUS0328803 2,224.50 2,224.50 Invoice Net	53779	75555	
4542	CRISIS PREVENTION INST 1 0011119 0349 337X	00000	33001805	INV	05/08/2023	CUS0332089 222.45 222.45 Invoice Net	53971	75749	
						CHECK TOTAL			2,446.95
6661	CXR, INC. 1 0952118 0739	00000	22005319	INV	05/08/2023	2716 15,720.00 15,720.00 Invoice Net	53989	75767	
						CHECK TOTAL			15,720.00
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90004783	INV	05/08/2023	24275 283.00 283.00 Invoice Net	53968	75745	
						CHECK TOTAL			283.00
6640	DANIEL'S REFRIGERATION 1 0155101 0433 2 0805101 0433 3 0955101 0433 4 0055101 0433	00000	51003084	INV	05/08/2023	53943 852.50 915.00 990.00 829.76 3,587.26 Invoice Net	53943	75720	
						CHECK TOTAL			3,587.26
146	DEMCO 1 0011100 0650	00000	16289	INV	05/08/2023	7285790 184.68 184.68 Invoice Net	53783	75559	
						CHECK TOTAL			184.68
6621	DRONEBLOCKS, LLC 1 0951077 0610	00000	50003501	INV	05/08/2023	1137 4,502.98 4,502.98 Invoice Net	53847	75624	
						CHECK TOTAL			4,502.98
182	ELKTON AUTO PARTS	00000	80003299	INV	05/08/2023	068069	53969	75746	

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1	9011096 0663			BUS MAINT Invoice Net	REP PARTS	720.13 720.13			
						CHECK TOTAL	720.13		-----
6425	EMILIA RODRIGUEZ-ALFRE 1 0001124 0580	00000		ESL/LEP Invoice Net	EFT TRAVEL	53885 67.28 67.28	53885	75662	
						CHECK TOTAL	67.28		-----
6486	ERIN ANDREWS 1 0012117 0580	473G		FEDRL COOR Invoice Net	EFT TRAVEL	53886 188.04 188.04	53886	75663	
						CHECK TOTAL	188.04		-----
6372	FLOR GUNN 1 0012118 0580	311J		REG INSTRN Invoice Net	EFT TRAVEL	53887 29.14 29.14	53887	75664	
						CHECK TOTAL	29.14		-----
431	FOOD GIANT 1 0011075 0610			SUPERINTEN Invoice Net	INV SUPPLIES	382183 13.65 13.65	53815	75591	
431	FOOD GIANT 1 0952104 0674	128J		YTH SERV Invoice Net	AWARDS	422968 141.17 141.17	53821	75597	
431	FOOD GIANT 1 0011075 0630			SUPERINTEN Invoice Net	INV FOOD	403875 28.76 28.76	53851	75628	
431	FOOD GIANT 1 0011080 0630			FINANCE Invoice Net	INV FOOD	403873 14.95 14.95	53852	75629	
						CHECK TOTAL	198.53		-----
431	FOOD GIANT 1 0805101 0630 2 0955101 0630			TCMS SFS TCCHS SFS Invoice Net	INV FOOD	53940 36.07 70.79 106.86	53940	75717	
						CHECK TOTAL	106.86		-----
6559	FOUR SEASONS HEATING & 1 0051087 0431 2 0151087 0431			NTEBOM STEBOM Invoice Net	INV NON TCH RP	45000494770 8,915.29 520.00 9,435.29	53955	75732	
						CHECK TOTAL	9,435.29		-----
5463	FAMILY RESOURCE & YOUT 1 9302104 0580	129J		FRYSC Invoice Net	TRAV INDST	53974 60.00 60.00	53974	75752	

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						CHECK TOTAL	60.00		-----
6637	GRAYSON, INC 1 0011075 0899		00000 10009779	INV	05/08/2023	INV-29011 960.00 960.00 Invoice Net	53817	75593	
						CHECK TOTAL	960.00		-----
4272	GREEN RIVER EDUCATIONA 1 0011099 0338		00000 10009736	INV	05/08/2023	AR-12968 125.00 Invoice Net	53776	75552	
4272	GREEN RIVER EDUCATIONA 1 0002121 0338 478I		00000 33001736	INV	05/08/2023	AR-12998 25.00 Invoice Net	53813	75589	
4272	GREEN RIVER EDUCATIONA 1 0151077 0338 0015		00000 30002960	INV	05/08/2023	AR-12855 250.00 250.00 Invoice Net	53840	75617	
						CHECK TOTAL	400.00		-----
225	HALEY HARDWARE 1 9011096 0434 2 0001087 0434 3 0051087 0434 4 0151087 0434 5 0801087 0434 6 0951087 0434		00000 90004827	INV	05/08/2023	5660052 BUS MAINT BLDG REPR 183.10 BLDG OPER BLDG REPR 682.39 NTEBOM BLDG REPR 268.77 STEBOM BLDG REPR 136.50 TCMBOM BLDG REPR 565.37 TCCHBOM BLDG REPR 167.33 Invoice Net 2,003.46	53956	75733	
						CHECK TOTAL	2,003.46		-----
225	HALEY HARDWARE 1 0155101 0610		00000 51003079	INV	05/08/2023	53932 STE SFS SUPPLIES 157.64 Invoice Net 157.64	53932	75709	
						CHECK TOTAL	157.64		-----
6064	HEATHER HARRISON 1 0001137 0580		00000	EFT	05/08/2023	53988 HOME BOUND TRAV INDST 763.75 Invoice Net 763.75	53988	75766	
						CHECK TOTAL	763.75		-----
6626	HELPING HANDS HEALTH C 1 0011099 0349		00000 10009711	INV	05/08/2023	3004 PERSONNEL OTH PF SVS 76.00 Invoice Net 76.00	53879	75656	
						CHECK TOTAL	76.00		-----
5746	HIGGINS INSURANCE & BE 1 0011091 0524		00000 10009816	INV	05/08/2023	44565 FLEET INS FLEET INS 301.00 Invoice Net 301.00	53855	75632	
						CHECK TOTAL	301.00		-----

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CASH ACCOUNT: 10

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6469	HILLYARD, INC.		00000 90004909	INV	05/08/2023	605069602	53948	75725	
	1 0051087 0610		NTEBOM	SUPPLIES		4,221.38			
	2 0151087 0610		STEBOM	SUPPLIES		3,058.85			
	3 0801087 0610		TCMBOM	SUPPLIES		1,944.15			
	4 0951087 0610		TCCHBOM	SUPPLIES		4,672.11			
			Invoice Net			13,896.49			
6469	HILLYARD, INC.		00000 90004910	INV	05/08/2023	605092015	53957	75734	
	1 0051087 0610		NTEBOM	SUPPLIES		2,383.44			
	2 0151087 0610		STEBOM	SUPPLIES		2,162.01			
	3 0801087 0610		TCMBOM	SUPPLIES		1,617.73			
	4 0951087 0610		TCCHBOM	SUPPLIES		1,389.85			
			Invoice Net			7,553.03			
			CHECK TOTAL			21,449.52			-----
240	HOUGHTON MIFFLIN COMPA		00000 33001755	INV	05/08/2023	710262555	53845	75622	
	1 0052121 0734 478I		EL SPEC-ED	TECH HRDWR		2,547.77			
	2 0152121 0734 478I		ELEMSPINST	TECH HRDWR		2,545.78			
			Invoice Net			5,093.55			
			CHECK TOTAL			5,093.55			-----
6343	INSIGHT PUBLIC SECTOR,		00001 22005293	INV	05/08/2023	1101034989	53780	75556	
	1 0012117 0734 311GY		FEDRL COOR	TECH HRDWR		6,953.40			
			Invoice Net			6,953.40			
6343	INSIGHT PUBLIC SECTOR,		00001 22005324	INV	05/08/2023	1101043452	53816	75592	
	1 0002011 0610 130I		SR G&T	SUPPLIES		167.88			
			Invoice Net			167.88			
6343	INSIGHT PUBLIC SECTOR,		00001 33001794	INV	05/08/2023	1101043454	53819	75595	
	1 0002121 0610 478I		EXCEPTNL	SUPPLIES		104.66			
			Invoice Net			104.66			
			CHECK TOTAL			7,225.94			-----
6427	INSTITUTE FOR MULTI-SE		00000 33001791	INV	05/08/2023	221580	53814	75590	
	1 0152121 0734 478I		ELEMSPINST	TECH HRDWR		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			250.00			-----
6479	J W ASSOCIATES SCHOOL		00000 40002321	INV	05/08/2023	54390	53973	75751	
	1 0801087 0434		TCMBOM	BLDG REPR		11,946.00			
			Invoice Net			11,946.00			
			CHECK TOTAL			11,946.00			-----
6245	JOSE RAMIREZ		00000	EFT	05/08/2023	53888	53888	75665	
	1 0012118 0580 311J		REG INSTRN	TRAVEL		10.00			
			Invoice Net			10.00			
			CHECK TOTAL			10.00			-----
288	KASA		00000 10009797	INV	05/08/2023	208775	53841	75618	

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	1 0011075 0580			SUPERINTEN	TRAV INDST	379.00			
				Invoice Net		379.00			
						CHECK TOTAL	379.00		-----
290	KASC			00000 50003515	INV 05/08/2023	12205784	53848	75625	
	1 0951077 0338	0095		HS PRINCIP	REG FEES	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
3748	KELLI TEMPLEMAN			00000	EFT 05/08/2023	53975	53975	75753	
	1 0952104 0580	128J		YTH SERV	TRAV INDST	85.50			
				Invoice Net		85.50			
						CHECK TOTAL	85.50		-----
6594	KENNETH ANDERSON			00000	EFT 05/08/2023	53889	53889	75666	
	1 0012118 0580	311J		REG INSTRN	TRAVEL	59.50			
				Invoice Net		59.50			
6594	KENNETH ANDERSON			00000	EFT 05/08/2023	53982	53982	75760	
	1 0011075 0580			SUPERINTEN	TRAV INDST	24.78			
				Invoice Net		24.78			
6594	KENNETH ANDERSON			00000	EFT 05/08/2023	53983	53983	75761	
	1 0011075 0580			SUPERINTEN	TRAV INDST	28.60			
				Invoice Net		28.60			
						CHECK TOTAL	112.88		-----
311	KENTUCKY SCHOOL BOARDS			00000 10009683	INV 05/08/2023	23-01859	53846	75623	
	1 0011071 0338			BOARD	REG FEES	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL	1,030.00		-----
4625	KEYSTOPS LLC			00000 80003286	INV 05/08/2023	9203250	53959	75736	
	1 9011096 0626			BUS MAINT	GASOLINE	3,069.14			
	2 9011096 0627			BUS MAINT	DIESEL	14,221.20			
	3 9011096 0661			BUS MAINT	LUBRICANTS	1,348.60			
				Invoice Net		18,638.94			
						CHECK TOTAL	18,638.94		-----
3823	KIM HALL			00000	EFT 05/08/2023	53890	53890	75667	
	1 0011075 0580			SUPERINTEN	TRAV INDST	22.50			
				Invoice Net		22.50			
						CHECK TOTAL	22.50		-----
3576	KIM JUSTICE			00000	EFT 05/08/2023	53891	53891	75668	
	1 0002121 0580	478J		EXCEPTNL	TRAVEL	54.00			
				Invoice Net		54.00			
3576	KIM JUSTICE			00000	EFT 05/08/2023	53892	53892	75669	
	1 0011075 0580			SUPERINTEN	TRAV INDST	22.50			
				Invoice Net		22.50			

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						CHECK TOTAL	76.50		-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	05/08/2023	53984	53984	75762	
				DO SFS TRAVEL		170.95			
				Invoice Net		170.95			
						CHECK TOTAL	170.95		-----
4750	KYCASE 1 0002121 0338	00000	33001778	INV	05/08/2023	53809	53809	75585	
		478I		EXCEPTNL	REG FEES	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
900	LAKESHORE 1 0152121 0734	00000	33001798	INV	05/08/2023	616911041823	53836	75613	
		478I		ELEMSPINST	TECH HRDWR	1,044.05			
				Invoice Net		1,044.05			
900	LAKESHORE 1 0012117 0610	00000	22005278	INV	05/08/2023	422302020923	53856	75633	
		562IP		FEDRL COOR	SUPPLIES	4,200.24			
				Invoice Net		4,200.24			
						CHECK TOTAL	5,244.29		-----
900	LAKESHORE 1 0955101 0610	00000	51003065	INV	05/08/2023	53935	53935	75712	
				TCCHS SFS	SUPPLIES	296.70			
				Invoice Net		296.70			
						CHECK TOTAL	296.70		-----
1975	LAURA VOTH 1 0012118 0580	00000		EFT	05/08/2023	53893	53893	75670	
		311J		REG INSTRN	TRAVEL	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
5267	LESLEY HIGGINS 1 0002121 0580	00000		EFT	05/08/2023	53894	53894	75671	
		478J		EXCEPTNL	TRAVEL	116.53			
				Invoice Net		116.53			
5267	LESLEY HIGGINS 1 0002121 0580	00000		EFT	05/08/2023	53910	53910	75687	
		478J		EXCEPTNL	TRAVEL	146.16			
				Invoice Net		146.16			
						CHECK TOTAL	262.69		-----
6670	LINDSAY ATKINS QUARLES 1 0012117 0610	00000	22005335	EFT	05/08/2023	53946	53946	75723	
		562IP		FEDRL COOR	SUPPLIES	43.32			
				Invoice Net		43.32			
						CHECK TOTAL	43.32		-----
1950	LOGAN COUNTY BOARD OF 1 0012123 0349	00000	33001792	INV	05/08/2023	103-TC	53778	75554	
		337I		SP ED COOR	OTH PF SVS	885.00			
				Invoice Net		885.00			
						CHECK TOTAL	885.00		-----

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6643	LORA HENRY 1 0155101 0580	00000		EFT	05/08/2023	53895	53895	75672	
		STE SFS		TRAVEL		31.89			
		Invoice Net				31.89			
				CHECK TOTAL			31.89		-----
6676	LYNDSIE GOODMAN 1 0012117 0580	00000	562IP	INV	05/08/2023	53978	53978	75756	
		FEDRL COOR		TRAVEL		40.03			
		Invoice Net				40.03			
				CHECK TOTAL			40.03		-----
6677	MAKAYLA DAVIS 1 0012117 0580	00000	562IP	EFT	05/08/2023	53976	53976	75754	
		FEDRL COOR		TRAVEL		31.45			
		Invoice Net				31.45			
				CHECK TOTAL			31.45		-----
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/08/2023	53896	53896	75673	
		SUPERINTEN		TRAV	INDST	36.00			
		Invoice Net				36.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/08/2023	53897	53897	75674	
		SUPERINTEN		TRAV	INDST	77.50			
		Invoice Net				77.50			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/08/2023	53898	53898	75675	
		SUPERINTEN		TRAV	INDST	18.00			
		Invoice Net				18.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/08/2023	53899	53899	75676	
		SUPERINTEN		TRAV	INDST	18.00			
		Invoice Net				18.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/08/2023	53916	53916	75693	
		SUPERINTEN		TRAV	INDST	147.60			
		Invoice Net				147.60			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/08/2023	53985	53985	75763	
		SUPERINTEN		TRAV	INDST	54.00			
		Invoice Net				54.00			
				CHECK TOTAL			351.10		-----
6412	MATTHEW BALLARD 1 0801087 0434	00000	90005023	INV	05/08/2023	53949	53949	75726	
		TCMBOM		BLDG REPR		1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL			1,000.00		-----
5905	TIMOTHY M. NELSON 1 0012123 0349	00000	33001795	INV	05/08/2023	748	53810	75586	
		SP ED COOR		OTH PF SVS		2,280.00			
		Invoice Net				2,280.00			
				CHECK TOTAL			2,280.00		-----
6319	MIKE SMITH 1 0011925 0580	00000		EFT	05/08/2023	53900	53900	75677	
		DIST ATHL		TRAVEL		66.60			
		Invoice Net				66.60			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050823 05/08/2023 DUE DATE: 05/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6319	MIKE SMITH 1 0011925 0580	00000		EFT	05/08/2023	53901 64.80 64.80 Invoice Net	53901	75678	
						CHECK TOTAL	131.40		-----
6611	NATIONAL BOARD FOR 1 0002118 0339	PRO 00000	10009546	INV	05/08/2023	3031 3,800.00 3,800.00 Invoice Net	53818	75594	
						CHECK TOTAL	3,800.00		-----
6671	NATIONAL FOOD GROUP, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00000	51003080	INV	05/08/2023	53945 940.10 940.10 940.10 940.10 3,760.40 Invoice Net	53945	75722	
						CHECK TOTAL	3,760.40		-----
4039	NCS PEARSON, INC. 1 0002121 0646	478I 00000	33001775	INV	05/08/2023	21407889 428.51 428.51 Invoice Net	53812	75588	
4039	NCS PEARSON, INC. 1 0002121 0646	478I 00000	33001800	INV	05/08/2023	21679855 64.00 64.00 Invoice Net	53842	75619	
4039	NCS PEARSON, INC. 1 0012842 0646	135I 00000	22005331	INV	05/08/2023	21694680 300.42 300.42 Invoice Net	53849	75626	
						CHECK TOTAL	792.93		-----
1659	ORIENTAL TRADING 1 0012117 0610	COMP 00000	22005306	INV	05/08/2023	723969926-01 81.60 81.60 Invoice Net	53843	75620	
1659	ORIENTAL TRADING 1 0012842 0697	COMP 00000	22005326	INV	05/08/2023	723973250-01 161.40 161.40 Invoice Net	53844	75621	
						CHECK TOTAL	243.00		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90004864	INV	05/08/2023	2307943-44 364.70 364.70 Invoice Net	53960	75737	
						CHECK TOTAL	364.70		-----
6642	PATRICIA KRANZ 1 0055101 0580	00000		EFT	05/08/2023	53902 10.47 10.47 Invoice Net	53902	75679	
						CHECK TOTAL	10.47		-----

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4602	CARRIE J. PERRY 1 0001050 0345	337X	00000 33001806	INV PHYS THER MED SVC Invoice Net	05/08/2023	53981 3,038.00 3,038.00	53981	75759	
						CHECK TOTAL	3,038.00		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		00000 51003086	INV NTE SFS STE SFS TCMS SFS TCCHS SFS FOOD FOOD FOOD FOOD Invoice Net	05/08/2023	53938 2,091.48 2,838.94 1,610.90 1,670.63 8,211.95	53938	75715	
						CHECK TOTAL	8,211.95		-----
6610	PS PRODUCTS, INC. 1 0001087 0610		00000 90005022	INV BLDG OPER SUPPLIES Invoice Net	05/08/2023	64719 4,201.78 4,201.78	53961	75738	
						CHECK TOTAL	4,201.78		-----
6284	QUASHAWN QUARLES 1 0951077 0580	0095	00000	EFT HS PRINCIP TRAVEL Invoice Net	05/08/2023	53980 46.80 46.80	53980	75758	
						CHECK TOTAL	46.80		-----
628	REMEDIA PUBLICATIONS 1 0952118 0643	473GS	00000 22005318	INV HS INSTR SUPP BKS Invoice Net	05/08/2023	15998 289.53 289.53	53882	75659	
						CHECK TOTAL	289.53		-----
5563	ROTARY CLUB OF ELKTON 1 0011075 0338 2 0011075 0630		00000 10009748	INV SUPERINTEN SUPERINTEN FOOD Invoice Net	05/08/2023	136 30.00 37.50 67.50	53811	75587	
						CHECK TOTAL	67.50		-----
4751	JAMES J. HARRIS LLC 1 0951087 0434 2 0151087 0434		00000 90005009	INV TCCHBOM STEBOB BLDG REPR BLDG REPR Invoice Net	05/08/2023	100218 475.00 425.00 900.00	53962	75739	
						CHECK TOTAL	900.00		-----
486	SCHOLASTIC INC 1 0802121 0734	478I	00000 33001786	INV MS SPEC-ED TECH HRDWR Invoice Net	05/08/2023	M7375628 436.77 436.77	53777	75553	
486	SCHOLASTIC INC 1 0002118 0643	466JA	00000 22005310	INV RG INST SR SUPP BKS Invoice Net	05/08/2023	48808994 227.00 227.00	53837	75614	
						CHECK TOTAL	663.77		-----

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6487	SHAYLA BERRY					53903			
	1 0951077 0580	0095	00000	EFT	05/08/2023	42.89	53903	75680	
			HS PRINCIP	TRAVEL		42.89			
			Invoice Net						
				CHECK TOTAL		42.89			-----
6673	SHOES FOR CREWS, LLC					53950			
	1 0055101 0610		00000 51003089	INV	05/08/2023	613.36	53950	75727	
	2 0155101 0610		NTE SFS	SUPPLIES		325.42			
			STE SFS	SUPPLIES		938.78			
			Invoice Net						
				CHECK TOTAL		938.78			-----
6426	SOUTHERN COMFORT LLC					62467			
	1 0951925 0731		00000 10009756	INV	05/08/2023	320.00	53774	75550	
			DIST. ATH.	MACHINERY		320.00			
			Invoice Net						
6426	SOUTHERN COMFORT LLC					62640			
	1 0951925 0731		00000 10009757	INV	05/08/2023	170.00	53775	75551	
			DIST. ATH.	MACHINERY		170.00			
			Invoice Net						
				CHECK TOTAL		490.00			-----
671	SUPER DUPER PUBLICATIO					2820028A			
	1 0002121 0646 478I		00000 33001799	INV	05/08/2023	111.00	53850	75627	
			EXCEPTNL	TESTS		111.00			
			Invoice Net						
				CHECK TOTAL		111.00			-----
6648	TAKKT AMERICA HOLDING,					53941			
	1 0055101 0610		00001 51003082	INV	05/08/2023	406.49	53941	75718	
	2 0805101 0610		NTE SFS	SUPPLIES		236.88			
	3 0955101 0610		TCMS SFS	SUPPLIES		1,819.05			
			TCCHS SFS	SUPPLIES		2,462.42			
			Invoice Net						
				CHECK TOTAL		2,462.42			-----
6038	TECH-24					53937			
	1 0055101 0433		00000 51003087	INV	05/08/2023	2,235.75	53937	75714	
	2 0155101 0433		NTE SFS	EQUIP R&M		289.14			
			STE SFS	EQUIP R&M		2,524.89			
			Invoice Net						
				CHECK TOTAL		2,524.89			-----
6071	THE TROPHY HOUSE					100552			
	1 0011075 0899		00000 10009731	INV	05/08/2023	17.00	53970	75747	
			SUPERINTEN	MISC.		17.00			
			Invoice Net						
				CHECK TOTAL		17.00			-----
5631	THE WHEELDON COMPANY L					262508			
	1 0011087 0425		00000 90004713	INV	05/08/2023	33.00	53965	75742	
	2 0051087 0425		BLDG OP	PEST CNTRL		101.00			
	3 0151087 0425		NTEBOM	PEST CNTRL		101.00			
	4 0171087 0425 0506		STEBOB	PEST CNTRL		27.00			
			A/H BLDG M	PEST CNTRL					

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	5 0801087 0425		TCMBOM	PEST CNTRL		104.00			
	6 0951087 0425		TCCHBOM	PEST CNTRL		202.00			
	7 9201134 0425		MAINT SHOP	PEST CNTRL		33.00			
			Invoice Net			601.00			
						CHECK TOTAL	601.00		-----
575	TODD CO CENTRAL HIGH S		00000	10009788	INV 05/08/2023	001	53820	75596	
	1 0011075 0899			SUPERINTEN	MISC.	116.68			
			Invoice Net			116.68			
						CHECK TOTAL	116.68		-----
4580	TODD COUNTY HEALTH DEP		00000	10009705	INV 05/08/2023	53782	53782	75558	
	1 0011099 0349			PERSONNEL	OTH PF SVS	110.00			
			Invoice Net			110.00			
						CHECK TOTAL	110.00		-----
4237	TRI-STATE INTERNATIONAL		00000	80003310	INV 05/08/2023	92441	53967	75744	
	1 9011096 0663			BUS MAINT	REP PARTS	2,090.99			
			Invoice Net			2,090.99			
						CHECK TOTAL	2,090.99		-----
6528	U.S. BANK NATIONAL ASS		00000	10009822	INV 05/08/2023	53986	53986	75764	
	1 0004112 0831 BD21			BOND PMT	REDMP PRIN	32,986.00			
	2 0004112 0832 BD21			BOND PMT	INTEREST	63,552.87			
			Invoice Net			96,538.87			
						CHECK TOTAL	96,538.87		-----
3765	USDA FOREST SERVICE		00000	20002374	INV 05/08/2023	23-065	53924	75701	
	1 0051077 0894 0005			EL PRINCIP	FIELD TRIP	484.00			
			Invoice Net			484.00			
						CHECK TOTAL	484.00		-----
5661	VEI COMMUNICATIONS		00000	90005016	INV 05/08/2023	37581-00	53927	75704	
	1 0801087 0433			TCMBOM	EQUIP R&M	1,421.86			
			Invoice Net			1,421.86			
						CHECK TOTAL	1,421.86		-----
5661	VEI COMMUNICATIONS		00000	51003068	INV 05/08/2023	53933	53933	75710	
	1 0055101 0610			NTE SFS	SUPPLIES	957.88			
	2 0155101 0610			STE SFS	SUPPLIES	957.88			
	3 0805101 0610			TCMS SFS	SUPPLIES	957.88			
	4 0955101 0610			TCCHS SFS	SUPPLIES	957.88			
			Invoice Net			3,831.52			
						CHECK TOTAL	3,831.52		-----
6555	WASTE CONNECTIONS OF T		00000	90004876	INV 05/08/2023	5567057W034	53966	75743	
	1 0011087 0421			BLDG OP	GARBAGE	132.61			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 050823

05/08/2023

DUE DATE: 05/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0051087	0421		NTEBOM		397.83			
3	0151087	0421		STEBOM		397.83			
4	0171087	0421	0506	A/H BLDG M		132.61			
5	0801087	0421		TCMBOM		397.83			
6	0951087	0421		TCCHBOM		397.83			
7	9201134	0421		MAINT SHOP		132.61			
8	9551087	0421		HS ANNEX		132.61			
9	9951087	0421		AMTC BLDG		263.86			
				Invoice Net		2,385.62			
				CHECK TOTAL		2,385.62			-----
6393	WATER CO OF THE CENTRA	00000	10009784	INV	05/08/2023	0543215	53911	75688	
1	0011075	0610		SUPERINTEN		7.95			
				Supplies		7.95			
				Invoice Net		7.95			
				CHECK TOTAL		7.95			-----
5824	WENDELL MILLER	00000	30002990	INV	05/08/2023	53990	53990	75768	
1	0151013	0432		INST/TECH		150.00			
				TECH REPS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
6630	WENDY BODES	00000		EFT	05/08/2023	53904	53904	75681	
1	0805101	0580		TCMS SFS		11.87			
				TRAVEL		11.87			
				Invoice Net		11.87			
				CHECK TOTAL		11.87			-----
6483	WENDY DUVALL	00000		EFT	05/08/2023	53905	53905	75682	
1	0011075	0580		SUPERINTEN		52.80			
				TRAV INDST		52.80			
				Invoice Net		52.80			
6483	WENDY DUVALL	00000		EFT	05/08/2023	53906	53906	75683	
1	0011075	0580		SUPERINTEN		90.75			
				TRAV INDST		90.75			
				Invoice Net		90.75			
				CHECK TOTAL		143.55			-----
6652	WESTERN KENTUCKY LOCAL	00000	22005304	INV	05/08/2023	53838	53838	75615	
1	0012117	0338	562IP	FEDRL COOR		100.00			
				REG FEES		100.00			
				Invoice Net		100.00			
6652	WESTERN KENTUCKY LOCAL	00000	22005288	INV	05/08/2023	53839	53839	75616	
1	0012117	0338	562IP	FEDRL COOR		25.00			
				REG FEES		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		125.00			-----
788	WESTERN KENTUCKY UNIVE	00001	33001783	INV	05/08/2023	50419606	53773	75549	
1	0002121	0338	478I	EXCEPTNL		150.00			
				REG FEES		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 050823 05/08/2023 DUE DATE: 05/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6029	WK FILTER SERVICE LLC		00000 90004849	INV	05/08/2023	3397	53964	75741	
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			-----
149 INVOICES						WARRANT TOTAL	300,188.57	300,188.57	
						CASH ACCOUNT BALANCE	6,795,287.40		

WARRANT SUMMARY

WARRANT: 050823 05/08/2023

DUE DATE: 05/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,038.00 447.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 2,950.00 41,846.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 283.00 7,351.62
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 682.39 -24,072.21
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 4,201.78 25,234.42
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 241.36 -107.04
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 763.75 381.43
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 1,030.00 -2,236.31
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 30.00 2,303.37
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 972.03 -12,672.82
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 980.57 15,487.47
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 66.26 1,571.43
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 1,163.68 -30,293.31
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 79.13 -632.33
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 10.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 22.75 11,699.24
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE 301.00 25,450.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 125.00 975.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 186.00 -13,412.75
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 184.68 11,705.76
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER 2,446.95 3.30
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 131.40 -281.62
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-005SB	GENERAL SUPPLIES 198.97 7,855.02
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-23STM	GENERAL SUPPLIES 570.87 -2,504.63
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 877.34 -1,468.14
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0894	-0005	INSTRUCTIONAL FIELD TR 484.00 1,238.00
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 8,915.29 5,469.37
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 2,524.39 -9,930.86
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 10,949.82 -44,142.38
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 207.90 476.25
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0432	-	TECH-RELATED REPS & MA 150.00 -150.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES 250.00 -210.00
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 520.00 861.18
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 1,700.75 15,225.43
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 5,220.86 -40,717.46
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 -405.72
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 707.43 -7,212.93
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735	-0080	TECH SOFTWARE 569.97 1,240.03
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	-080-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI 1,421.86 1,532.35
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 14,233.10 -199,445.48

WARRANT SUMMARY

WARRANT: 050823 05/08/2023

DUE DATE: 05/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 5,329.37	-22,309.70
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 420.00	-4,479.77
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL 89.69	-7,808.87
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 275.00	-2,364.41
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-23STM	GENERAL SUPPLIES 4,502.98	-4,502.98
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 108.93	-703.75
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	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 8,049.60	-68,454.11
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 6,061.96	-43,632.46
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 490.00	-22,721.49
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 183.10	-1,394.16
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 3,069.14	-5,650.36
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 14,221.20	43,238.35
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS 1,348.60	1,023.35
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 2,811.12	-23,365.49
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	44.82
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 97.50	8,440.20
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE 263.86	513.57
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI 406.47	3,552.39
					FUND TOTAL	119,862.81
CASH ACCOUNT 10 6101			BALANCE	6,795,287.40		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130I	GENERAL SUPPLIES 167.88	-1,103.55
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0339	-101KY	OTH PROF TRAINING & DE 3,800.00	-24,717.80
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466JA	SUPPLEMENTARY BKS/STUD 227.00	-5,902.90
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0338	-478I	REGISTRATION FEES 250.00	-5,030.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478J	TRAVEL 316.69	3,024.46
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0610	-478I	GENERAL SUPPLIES 104.66	325.85
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646	-478I	TESTS 603.51	-2,925.94
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338	-562IP	REGISTRATION FEES 125.00	1,986.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-473G	TRAVEL 188.04	-16,014.55
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-562IP	TRAVEL 299.44	2,728.41
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-311GY	GENERAL SUPPLIES 2,287.03	-689.03
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES 4,423.12	763.31
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0734	-311GY	TECH-RELATED HARDWARE 7,667.49	9,644.76
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580	-311J	TRAVEL 108.64	200.37
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337I	OTHER PROFESSIONAL SER 885.00	-19,581.02
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337J	OTHER PROFESSIONAL SER 2,280.00	-1,226.02
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0610	-135I	GENERAL SUPPLIES 35.28	432.74
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135I	TESTS 300.42	2,069.32
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0697	-135J	OTHER SUPPLIES & MATER 161.40	294.04
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER 77.47	27,603.36
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-478I	TECH-RELATED HARDWARE 2,547.77	-2,931.65
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610	-478I	GENERAL SUPPLIES 222.81	462.37

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 050823 05/08/2023

DUE DATE: 05/08/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0734 -478I	TECH-RELATED HARDWARE 3,839.83	-9,100.71
2 0802121	MIDDLE SCH SPECIAL 2 -080-1900-200-20-0734 -478I	TECH-RELATED HARDWARE 436.77	4,827.14
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0580 -128J	TRAVEL 85.50	63.38
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0674 -128J	AWARDS 141.17	2,090.87
2 0952118	HIGH SCHOOL REG IN 2 -095-1100-100-30-0643 -473GS	SUPPLEMENTARY BKS/STUD 289.53	-6,954.83
2 0952118	HIGH SCHOOL REG IN 2 -095-1100-100-30-0739 -473GS	OTHER EQUIPMENT 15,720.00	-18,895.00
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -129J	TRAVEL 60.00	1,673.98
		FUND TOTAL	47,651.45
CASH ACCOUNT 10 6101	BALANCE	6,795,287.40	
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0831 -BD21	REDEMPTION OF PRINCIPA 32,986.00	-32,986.00
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD21	INTEREST 63,552.87	-134,668.15
		FUND TOTAL	96,538.87
CASH ACCOUNT 10 6101	BALANCE	6,795,287.40	
51 0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL 170.95	-355.41
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 5,950.56	-17,431.78
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0580 -	TRAVEL 10.47	82.17
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES 1,977.73	-13,357.88
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD 3,031.58	3,819.43
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 91.00	-38,981.82
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 4,056.71	-20,774.76
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0580 -	TRAVEL 31.89	53.90
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES 1,440.94	-17,121.25
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD 3,779.04	-26,099.80
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 91.00	-10,912.85
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 915.00	-72,727.78
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0580 -	TRAVEL 11.87	80.77
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES 1,194.76	-13,312.11
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD 2,587.07	-5,491.39
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 91.00	-56,018.88
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 3,845.05	-15,625.83
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0580 -	TRAVEL 10.82	81.27
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES 3,073.63	-13,211.28
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD 3,683.37	11,160.27
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 91.00	-6,313.00
		FUND TOTAL	36,135.44
CASH ACCOUNT 10 6101	BALANCE	6,795,287.40	
		WARRANT SUMMARY TOTAL	300,188.57
		GRAND TOTAL	1,377,807.87

WARRANT SUMMARY

WARRANT: 050823 05/08/2023

DUE DATE: 05/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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WARRANT LIST BY VOUCHER

WARRANT: 050823 05/08/2023

DUE DATE: 05/08/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75549	788	WESTERN KENTUCKY UNIVERSITY	53773	33001783	INV	05/08/2023	150.00	SPRING 2023 SLP WORKSH
75550	6426	SOUTHERN COMFORT LLC	53774	10009756	INV	05/08/2023	320.00	MARCH PORTA POTTIES BA
75551	6426	SOUTHERN COMFORT LLC	53775	10009757	INV	05/08/2023	170.00	APRIL PORTA POTTIES BA
75552	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	53776	10009736	INV	05/08/2023	125.00	3/24/23 JOB FAIR
75553	486	SCHOLASTIC INC	53777	33001786	INV	05/08/2023	436.77	ACTION/STORYWORKS/MATH
75554	1950	LOGAN COUNTY BOARD OF EDUCATION	53778	33001792	INV	05/08/2023	885.00	FEB/MAR SERVICES & MIL
75555	4542	CRISIS PREVENTION INSTITUTE	53779	33001787	INV	05/08/2023	2,224.50	NONVIOLENT BRISIS INTE
75556	6343	INSIGHT PUBLIC SECTOR, INC	53780	22005293	INV	05/08/2023	6,953.40	STUDENT WORKSTATIONS
75557	2412	CDW GOVERNMENT, INC.	53781	22005301	INV	05/08/2023	714.09	PROJECTOR
75558	4580	TODD COUNTY HEALTH DEPARTMENT	53782	10009705	INV	05/08/2023	110.00	SERVICES FOR MARCH
75559	146	DEMCO	53783	16289	INV	05/08/2023	184.68	AGGRESIVE LABEL RPOTEC
75585	4750	KYCASE	53809	33001778	INV	05/08/2023	75.00	3/23/23 SPRING INSTITU
75586	5905	TIMOTHY M. NELSON	53810	33001795	INV	05/08/2023	2,280.00	TRAINING ORIENTATION &
75587	5563	ROTARY CLUB OF ELKTON	53811	10009748	INV	05/08/2023	67.50	ROTARY DUES/MEALS MR T
75588	4039	NCS PEARSON, INC.	53812	33001775	INV	05/08/2023	428.51	SPANISH COMPLETE KIT
75589	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	53813	33001736	INV	05/08/2023	25.00	3/21/22 SPECIALLY DESI
75590	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	53814	33001791	INV	05/08/2023	250.00	INTERACTIVE SUBSCRIPTI
75591	431	FOOD GIANT	53815	10009792	INV	05/08/2023	13.65	DRINKS/ICE PUBLIC FORU
75592	6343	INSIGHT PUBLIC SECTOR, INC	53816	22005324	INV	05/08/2023	167.88	PRINTER
75593	6637	GRAYSON, INC	53817	10009779	INV	05/08/2023	960.00	PVC LETTERS HALL OF FA
75594	6611	NATIONAL BOARD FOR PROFESSIONAL STAN	53818	10009546	INV	05/08/2023	3,800.00	MODULE 1 FOR TEACHERS
75595	6343	INSIGHT PUBLIC SECTOR, INC	53819	33001794	INV	05/08/2023	104.66	TONER CARTRIDGE
75596	575	TODD CO CENTRAL HIGH SCHOOL	53820	10009788	INV	05/08/2023	116.68	CATERING FOR PUBLIC FO
75597	431	FOOD GIANT	53821	70001958	INV	05/08/2023	141.17	REALITY STORE FOOD FOR
75599	6668	AMERICAN DIABETES ASSOCIATION	53823	10009786	INV	05/08/2023	70.00	DONATION FOR WEARING J

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75613	900	LAKESHORE	53836	33001798	INV	05/08/2023	1,044.05	FLEX SPACE STORE IT AL
75614	486	SCHOLASTIC INC	53837	22005310	INV	05/08/2023	227.00	CLIFFORD AT THE CIRCUS
75615	6652	WESTERN KENTUCKY LOCAL CHAPTER OF KA	53838	22005304	INV	05/08/2023	100.00	RISE UP REGISTRATION P
75616	6652	WESTERN KENTUCKY LOCAL CHAPTER OF KA	53839	22005288	INV	05/08/2023	25.00	4/15/23 RISE UP SPRING
75617	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	53840	30002960	INV	05/08/2023	250.00	K.HALEY GRREC
75618	288	KASA	53841	10009797	INV	05/08/2023	379.00	7/26-7/28/23 LEADERSHI
75619	4039	NCS PEARSON, INC.	53842	33001800	INV	05/08/2023	64.00	FORMS
75620	1659	ORIENTAL TRADING COMPANY, INC.	53843	22005306	INV	05/08/2023	81.60	ELEPHANT CRAFT & CIRCU
75621	1659	ORIENTAL TRADING COMPANY, INC.	53844	22005326	INV	05/08/2023	161.40	GRADUATION TASSELS
75622	240	HOUGHTON MIFFLIN COMPANY	53845	33001755	INV	05/08/2023	5,093.55	SOFTWARE, APPS, AND DI
75623	311	KENTUCKY SCHOOL BOARDS ASSOC	53846	10009683	INV	05/08/2023	1,030.00	2023 KSBA REGISTRATION
75624	6621	DRONEBLOCKS, LLC	53847	50003501	INV	05/08/2023	4,502.98	CLASSROOM PACK/DJI MIN
75625	290	KASC	53848	50003515	INV	05/08/2023	420.00	Kentucky Association o
75626	4039	NCS PEARSON, INC.	53849	22005331	INV	05/08/2023	300.42	FORMS
75627	671	SUPER DUPER PUBLICATIONS	53850	33001799	INV	05/08/2023	111.00	FORMS
75628	431	FOOD GIANT	53851	10009802	INV	05/08/2023	28.76	CHIPS FOOD SERVICE APP
75629	431	FOOD GIANT	53852	10009813	INV	05/08/2023	14.95	DRINKS & DESSERTS FOR
75632	5746	HIGGINS INSURANCE & BENEFITS	53855	10009816	INV	05/08/2023	301.00	INSURANCE FOR MIGRANT
75633	900	LAKESHORE	53856	22005278	INV	05/08/2023	4,200.24	PLAYSCHOOL SUPPLIES
75634	6566	AMAZON CAPITAL SERVICES, INC.	53857	10009783	INV	05/08/2023	880.57	RETIREMENT GIFTS
75635	6566	AMAZON CAPITAL SERVICES, INC.	53858	22005302	INV	05/08/2023	77.47	TAP & TRASH CAN
75636	6566	AMAZON CAPITAL SERVICES, INC.	53859	33001790	INV	05/08/2023	199.90	MICROPHONES
75655	6311	A-Z OFFICE RESOURCE, INC.	53878	10009791	INV	05/08/2023	18.50	OFFICE SUPPLIES
75656	6626	HELPING HANDS HEALTH CLINIC, INC.	53879	10009711	INV	05/08/2023	76.00	PHYSICALS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75658	6566	AMAZON CAPITAL SERVICES, INC.	53881	22005325	INV	05/08/2023	58.19	BATTERIES/CARDSTOCK/EN
75659	628	REMEDIA PUBLICATIONS	53882	22005318	INV	05/08/2023	289.53	M GILLESPIE CLASSROOM
75660	6644	ASHLEY NOFFSINGER	53883		EFT	05/08/2023	10.82	3/10/23 & 4/21/23 TRAV
75661	6645	CHARLES KELLEHER	53884		EFT	05/08/2023	174.08	2/17/23-4/18/23 INDIST
75662	6425	EMILIA RODRIGUEZ-ALFREY	53885		EFT	05/08/2023	67.28	3/7/23-4/14/23 INDISTR
75663	6486	ERIN ANDREWS	53886		EFT	05/08/2023	188.04	3/1/23-4/28/23 INDISTR
75664	6372	FLOR GUNN	53887		EFT	05/08/2023	29.14	4/12/23 TRAVEL REIMBUR
75665	6245	JOSE RAMIREZ	53888		EFT	05/08/2023	10.00	4/12/23 TRAVEL REIMBUR
75666	6594	KENNETH ANDERSON	53889		EFT	05/08/2023	59.50	4/12/23 TRAVEL REIMBUR
75667	3823	KIM HALL	53890		EFT	05/08/2023	22.50	4/26/23 TRAVEL REIMBUR
75668	3576	KIM JUSTICE	53891		EFT	05/08/2023	54.00	4/21/23 TRAVEL REIMBUR
75669	3576	KIM JUSTICE	53892		EFT	05/08/2023	22.50	4/26/23 TRAVEL REIMBUR
75670	1975	LAURA VOTH	53893		EFT	05/08/2023	10.00	4/12/23 TRAVEL REIMBUR
75671	5267	LESLEY HIGGINS	53894		EFT	05/08/2023	116.53	4/20/23 TRAVEL REIMBUR
75672	6643	LORA HENRY	53895		EFT	05/08/2023	31.89	3/16, 4/11 & 4/21 INDI
75673	6379	MARK THOMAS	53896		EFT	05/08/2023	36.00	4/14/23 TRAVEL REIMBUR
75674	6379	MARK THOMAS	53897		EFT	05/08/2023	77.50	4/23/23 TRAVEL REIMBUR
75675	6379	MARK THOMAS	53898		EFT	05/08/2023	18.00	4/24/23 TRAVEL REIMBUR
75676	6379	MARK THOMAS	53899		EFT	05/08/2023	18.00	4/19/23 TRAVEL REIMBUR
75677	6319	MIKE SMITH	53900		EFT	05/08/2023	66.60	4/23/23 TRAVEL REIMBUR
75678	6319	MIKE SMITH	53901		EFT	05/08/2023	64.80	4/20/23 TRAVEL REIMBUR
75679	6642	PATRICIA KRANZ	53902		EFT	05/08/2023	10.47	3/10/23 INDISTRICT TRA
75680	6487	SHAYLA BERRY	53903		EFT	05/08/2023	42.89	4/17/23 TRAVEL REIMBUR
75681	6630	WENDY BODES	53904		EFT	05/08/2023	11.87	3/10/23 & 4/21/23 INDI
75682	6483	WENDY DUVALL	53905		EFT	05/08/2023	52.80	3/27/23 TRAVEL REIMBUR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75683	6483	WENDY DUVALL	53906		EFT	05/08/2023	90.75	2/7/23-4/28/23 INDISTR
75684	6566	AMAZON CAPITAL SERVICES, INC.	53907	10009796	INV	05/08/2023	59.90	PLANNERS
75685	6566	AMAZON CAPITAL SERVICES, INC.	53908	22005332	INV	05/08/2023	39.87	PARTY HATS AND CLOWN M
75686	6566	AMAZON CAPITAL SERVICES, INC.	53909	22005327	INV	05/08/2023	58.09	BAGS/BALLOONS & SHEET
75687	5267	LESLEY HIGGINS	53910		EFT	05/08/2023	146.16	8/31/22-3/30/23 INDIST
75688	6393	WATER CO OF THE CENTRAL STATES, INC	53911	10009784	INV	05/08/2023	7.95	FILTERED WATER
75690	2975	BRUCE VOTH	53913		EFT	05/08/2023	207.90	4/14/23 TRAVEL REIMBUR
75693	6379	MARK THOMAS	53916		EFT	05/08/2023	147.60	APRIL INDISTRICT TRAVE
75694	6566	AMAZON CAPITAL SERVICES, INC.	53917	40002324	INV	05/08/2023	707.43	REMAINDER OF M WHITES C
75695	6566	AMAZON CAPITAL SERVICES, INC.	53918	90005018	INV	05/08/2023	1,767.49	REPLACEMENT SUPPLIES F
75696	6566	AMAZON CAPITAL SERVICES, INC.	53919	40002325	INV	05/08/2023	569.97	3D PRINTERS
75697	6566	AMAZON CAPITAL SERVICES, INC.	53920	20002380	INV	05/08/2023	396.83	5th grade gifts - PTO
75698	6566	AMAZON CAPITAL SERVICES, INC.	53921	20002379	INV	05/08/2023	480.51	field day supplies
75699	6566	AMAZON CAPITAL SERVICES, INC.	53922	20002376	INV	05/08/2023	198.97	VOLLEYBAL NET AND MARK
75700	6566	AMAZON CAPITAL SERVICES, INC.	53923	20002375	INV	05/08/2023	570.87	BATTERY, POWER INVERTE
75701	3765	USDA FOREST SERVICE	53924	20002374	INV	05/08/2023	484.00	5th grade field trip a
75702	6566	AMAZON CAPITAL SERVICES, INC.	53925	50003516	INV	05/08/2023	275.00	Cotton Candy mix for r
75703	6566	AMAZON CAPITAL SERVICES, INC.	53926	50003499	INV	05/08/2023	108.93	Daddy/Daughter Dance D
75704	5661	VEI COMMUNICATIONS	53927	90005016	INV	05/08/2023	1,421.86	HANDHELD RADIOS W/ PRO
75709	225	HALEY HARDWARE	53932	51003079	INV	05/08/2023	157.64	DRYER CORDS
75710	5661	VEI COMMUNICATIONS	53933	51003068	INV	05/08/2023	3,831.52	HAND HELD RADIO
75712	900	LAKESHORE	53935	51003065	INV	05/08/2023	296.70	HIGH CHAIRS FOR DAYCAR
75713	89	CAYCE MILL SUPPLY CO.	53936	51003078	INV	05/08/2023	8,655.17	BOTTLE FILLING STATION
75714	6038	TECH-24	53937	51003087	INV	05/08/2023	2,524.89	REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75715	4021	PRAIRIE FARMS DAIRY, INC.	53938	51003086	INV	05/08/2023	8,211.95	MILK
75716	5548	CLARK BEVERAGE GROUP, INC	53939	51003085	INV	05/08/2023	1,001.85	ALACARTE DRINKS
75717	431	FOOD GIANT	53940	51003083	INV	05/08/2023	106.86	FOOD AND SUPPLIES
75718	6648	TAKKT AMERICA HOLDING, INC.	53941	51003082	INV	05/08/2023	2,462.42	SUPPLIES
75720	6640	DANIEL'S REFRIGERATION & ELECTRICAL	53943	51003084	INV	05/08/2023	3,587.26	REPAIRS
75721	6596	BRANDI BORDERS	53944	51003090	INV	05/08/2023	364.00	UNIFORMS
75722	6671	NATIONAL FOOD GROUP, INC.	53945	51003080	INV	05/08/2023	3,760.40	FOOD
75723	6670	LINDSAY ATKINS QUARLES	53946	22005335	EFT	05/08/2023	43.32	CIRCUS FAMILY NIGHT MA
75724	6311	A-Z OFFICE RESOURCE, INC.	53947	20002371	INV	05/08/2023	4,345.00	100 CASES OF PAPER
75725	6469	HILLYARD, INC.	53948	90004909	INV	05/08/2023	13,896.49	MARCH SUPPLIES
75726	6412	MATTHEW BALLARD	53949	90005023	INV	05/08/2023	1,000.00	REPAIRS AT TCMS
75727	6673	SHOES FOR CREWS, LLC	53950	51003089	INV	05/08/2023	938.78	SHOES FOR EMPLOYEES
75728	5473	ALPHA MECHANICAL SERVICE, INC	53951	90004741	INV	05/08/2023	2,950.00	4TH QUARTER PREVENTIVE
75729	6631	AQUAFIX, INC.	53952	90004982	INV	05/08/2023	1,539.92	APRIL SUPPLIES FOR NTE
75730	6443	BUSINESS COMMUNICATIONS SOLUTIONS	53953	90004973	INV	05/08/2023	1,565.45	APRIL MONITORING SERVI
75731	89	CAYCE MILL SUPPLY CO.	53954	90005021	INV	05/08/2023	144.27	REPAIR PARTS
75732	6559	FOUR SEASONS HEATING & COOLING , INC	53955	90004920	INV	05/08/2023	9,435.29	APRIL REPAIRS
75733	225	HALEY HARDWARE	53956	90004827	INV	05/08/2023	2,003.46	APRIL REPAIR PARTS
75734	6469	HILLYARD, INC.	53957	90004910	INV	05/08/2023	7,553.03	APRIL SUPPLIES
75736	4625	KEYSTOPS LLC	53959	80003286	INV	05/08/2023	18,638.94	APRIL FUEL
75737	6249	PACE ANALYTICAL SERVICES, LLC	53960	90004864	INV	05/08/2023	364.70	APRIL DMR
75738	6610	PS PRODUCTS, INC.	53961	90005022	INV	05/08/2023	4,201.78	GLOVES
75739	4751	JAMES J. HARRIS LLC	53962	90005009	INV	05/08/2023	900.00	REPAIRS @ TCCHS
75740	6663	CALEB SMITH	53963	90005019	INV	05/08/2023	6,600.00	REPAIRS AT TCCHS
75741	6029	WK FILTER SERVICE LLC	53964	90004849	INV	05/08/2023	1,865.50	APRIL FILTER SERVICE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75742	5631	THE WHEELDON COMPANY LLC	53965	90004713	INV	05/08/2023	601.00	APRIL PEST CONTROL
75743	6555	WASTE CONNECTIONS OF TENNESSEE, INC	53966	90004876	INV	05/08/2023	2,385.62	MAY GARBAGE REMOVAL
75744	4237	TRI-STATE INTERNATIONAL TRUCKS	53967	80003310	INV	05/08/2023	2,090.99	APRIL REPAIR PARTS
75745	1791	DANIEL'S GARAGE	53968	90004783	INV	05/08/2023	283.00	APRIL EQUIPMENT REPAIR
75746	182	ELKTON AUTO PARTS	53969	80003299	INV	05/08/2023	720.13	APRIL REPAIR PARTS
75747	6071	THE TROPHY HOUSE	53970	10009731	INV	05/08/2023	17.00	MAY MAKING A DIFFERENC
75749	4542	CRISIS PREVENTION INSTITUTE	53971	33001805	INV	05/08/2023	222.45	ONLINE COURSE & WORKBO
75750	6614	BILLY GOAT HILL, LLC	53972	10009809	INV	05/08/2023	64.18	4/24/23 FINANCE LUNCH
75751	6479	J W ASSOCIATES SCHOOL EQUIPMENT	53973	40002321	INV	05/08/2023	11,946.00	GYM PADDING
75752	5463	FAMILY RESOURCE & YOUTH SERVICES CTR	53974	60001564	INV	05/08/2023	60.00	VICTORY OVER VIOLENCE
75753	3748	KELLI TEMPLEMAN	53975		EFT	05/08/2023	85.50	4/25/23 TRAVEL REIMBUR
75754	6677	MAKAYLA DAVIS	53976		EFT	05/08/2023	31.45	4/14/23-4/15/23 TRAVEL
75755	6277	ANNE COOMBS	53977		INV	05/08/2023	185.51	4/14/23-4/15/23 TRAVEL
75756	6676	LYNDSIE GOODMAN	53978		INV	05/08/2023	40.03	4/14/23-4/15/23 TRAVEL
75757	6675	CASSIDY STOKES	53979		INV	05/08/2023	42.45	4/14/23-4/15/23 TRAVEL
75758	6284	QUASHAWN QUARLES	53980		EFT	05/08/2023	46.80	4/27/23 TRAVEL REIMBUR
75759	4602	CARRIE J. PERRY	53981	33001806	INV	05/08/2023	3,038.00	APRIL PHYSICAL THERAPY
75760	6594	KENNETH ANDERSON	53982		EFT	05/08/2023	24.78	APRIL INDISTRICT TRAVE
75761	6594	KENNETH ANDERSON	53983		EFT	05/08/2023	28.60	MARCH INDISTRICT TRAVE
75762	6641	KRISTEN HUNTER	53984		EFT	05/08/2023	170.95	4/28/23-5/2/23 INDISTR
75763	6379	MARK THOMAS	53985		EFT	05/08/2023	54.00	5/3/23 TRAVEL REIMBURS
75764	6528	U.S. BANK NATIONAL ASSOCIATION	53986	10009822	INV	05/08/2023	96,538.87	SCHOOL BUILDING REVENU
75765	4930	4-IMPRINT INC	53987	22005321	INV	05/08/2023	2,287.03	BACKPACKS & WATER BOTT
75766	6064	HEATHER HARRISON	53988		EFT	05/08/2023	763.75	3/7/23-5/1/23 INDISTRI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75767	6661	CXR, INC.	53989	22005319	INV	05/08/2023	15,720.00	FULL CAB SIMLULATOR
75768	5824	WENDELL MILLER	53990	30002990	INV	05/08/2023	150.00	SERVICE CALL REPAIR MI
WARRANT TOTAL							300,188.57	

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