

ORDERS OF THE TREASURER

DATE: 06/12/2023 WARRANT: 061223 AMOUNT: \$ 428,770.85

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: 061223 06/12/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	53994	10009390	INV	06/12/2023	47.48	75774	94749	SCHOOL AND DISTRICT TELCO
3338	GORDON FOOD SER	00000	53995	51003081	INV	06/12/2023	50,067.85	75775	94750	FOOD AND SUPPLIES
1125	KENTUCKY STATE	00000	53991	80003371	INV	06/12/2023	3.00	75771	94751	MVR - HEATHER KEY
3080	LOWE'S	00000	53992	90004816	INV	06/12/2023	231.82	75772	94752	APRIL REPAIR PARTS
3080	LOWE'S	00000	53993	90004815	INV	06/12/2023	515.84	75773	94752	MARCH REPAIR PARTS
4793	AT&T MOBILITY	00000	53996	10009405	INV	06/12/2023	886.08	75776	94753	SCHOOL AND DISTRICT TELCO
6178	EDLIO, LLC	00001	54024	16291	INV	06/12/2023	4,620.00	75804	94754	SOFTWARE, APPS, AND DIGITA
3681	ENGLISH LUCAS P	00000	54016	10009366	INV	06/12/2023	530.00	75796	94755	APRIL 2023 LEGAL FEES
6556	MEADE COUNTY SC	00000	54009	10009814	INV	06/12/2023	6,750.00	75789	94756	CLOSE THE GAP MEETING
1394	TODD COUNTY SHE	00000	54015		INV	06/12/2023	584.30	75795	94757	APRIL TAX COMMISSION ON ST
6566	AMAZON CAPITAL	00000	54030	22005314	INV	06/12/2023	89.76	75810	94758	MAGNET SIGNS FOR VAN
6566	AMAZON CAPITAL	00000	54032	30002952	INV	06/12/2023	140.58	75812	94758	Samantha Sommer
6566	AMAZON CAPITAL	00000	54033	30003002	INV	06/12/2023	27.45	75814	94758	REMAINING BALANCE OWED PO
30	AT&T	00000	54029	10009431	INV	06/12/2023	598.76	75809	94759	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	54028	10009500	INV	06/12/2023	759.99	75808	94760	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	54034	90004750	INV	06/12/2023	2,080.82	75815	94761	APRIL/MAY NATURAL GAS
190	ELKTON UTILITIE	00000	54035	90004794	INV	06/12/2023	13,466.74	75816	94762	APRIL/MAY WATER SERVICE
1125	KENTUCKY STATE	00000	54031	10009824	INV	06/12/2023	1,362.62	75811	94763	MAY HEALTH INSURANCE PREMI
1125	KENTUCKY STATE	00000	54036	80003373	INV	06/12/2023	9.00	75817	94764	MVRS - RICK MARTIN, KIM JU
6681	SWEETS DESIGN B	00000	54027	50003530	INV	06/12/2023	21,497.50	75807	94765	NEW LED MESSAGE SIGN
3851	BANKCARD CENTER	00000	54078		CRM	06/12/2023	-225.02	75864	94766	CREDIT SALES TAX PO #40002
3851	BANKCARD CENTER	00000	54079	10009769	INV	06/12/2023	150.00	75865	94766	LEARN & EARN WEBINAR
3851	BANKCARD CENTER	00000	54080	10009755	INV	06/12/2023	1,537.72	75866	94766	STLP COMPETITION LODGING
3851	BANKCARD CENTER	00000	54081	20002377	INV	06/12/2023	1,445.70	75867	94766	ROCK CLIMBING WALL - GOV D
3851	BANKCARD CENTER	00000	54082	10009801	INV	06/12/2023	300.00	75868	94766	4/26/23 LUNCH ADMINISTRATI
3851	BANKCARD CENTER	00000	54083	22005334	INV	06/12/2023	24.75	75869	94766	FUEL FOR HONDA VAN
3851	BANKCARD CENTER	00000	54084	10009807	INV	06/12/2023	139.00	75870	94766	4/27-4/28/23 HOTEL A CARRI
3851	BANKCARD CENTER	00000	54085	10009768	INV	06/12/2023	150.00	75871	94766	LEARN & EARN WEBINAR
3851	BANKCARD CENTER	00000	54086	10009815	INV	06/12/2023	90.68	75872	94766	OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	54087	50003528	INV	06/12/2023	148.71	75873	94766	Popcorn for Reward Days
3851	BANKCARD CENTER	00000	54088	22005279	INV	06/12/2023	1,120.48	75874	94766	4/29/23-5/3/23 NASDME CONF
3851	BANKCARD CENTER	00000	54089	10009663	INV	06/12/2023	10.00	75875	94766	MAY 2023 CHILD ABUSE & NEG
3851	BANKCARD CENTER	00000	54090	10009657	INV	06/12/2023	53.25	75876	94766	MAY 2023 BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	54091	50003514	INV	06/12/2023	1,694.23	75877	94766	JROTc Travel Expenses-To b
6440	CAPITAL ONE	00000	54065	60001565	INV	06/12/2023	706.68	75850	94767	Assorted Cookie Trays Frui
6440	CAPITAL ONE	00000	54066	30003001	INV	06/12/2023	710.08	75852	94767	Field Day/5th grade promot
6440	CAPITAL ONE	00000	54067	80003372	INV	06/12/2023	91.36	75853	94767	MEAL FOR STAFF SUPPLIES 5/
914	HYATT REGENCY L	00001	54056	50003534	INV	06/12/2023	1,157.45	75840	94768	ADVISOR FFA HOTEL ROOMS
1125	KENTUCKY STATE	00000	54068		INV	06/12/2023	25,160.50	75854	94769	MAY FEDERAL REIMBURSEMENT
425	PENNYRILE RURAL	00000	54070	90004700	INV	06/12/2023	33,454.18	75856	94770	APRIL/MAY ELECTRIC SERVICE
590	TODD COUNTY WAT	00000	54071	90004838	INV	06/12/2023	1,338.28	75857	94771	APRIL/MAY WATER SERVICE
6396	T-MOBILE USA IN	00001	54118	10009469	INV	06/12/2023	4,060.00	75905	94772	MONTHLY RECURRING CHARGES
							177,587.62	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061223

06/12/2023

DUE DATE: 06/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6312	3P LEARNING, INC.		00000 30002986	INV	06/12/2023	INV-US-17245	54132	75919	
	1 0051077 0735	0005	EL PRINCIP	SOFTWARE		1,250.00			
	2 0151077 0735	0015	ELEMPRINC	SOFTWARE		1,650.00			
			Invoice Net			2,900.00			
				CHECK TOTAL		2,900.00			-----
6311	A-Z OFFICE RESOURCE, I		00000 50003522	INV	06/12/2023	5570253-0	54003	75783	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		580.49			
			Invoice Net			580.49			
				CHECK TOTAL		580.49			-----
5473	ALPHA MECHANICAL SERVI		00000 90004967	INV	06/12/2023	417530	54098	75884	
	1 0011087 0431		BLDG OP	NON TCH RP		2,612.39			
	2 0051087 0431		NTEBOM	NON TCH RP		434.00			
	3 0151087 0431		STEBOM	NON TCH RP		1,285.16			
	4 0951087 0431		TCCHBOM	NON TCH RP		1,438.00			
			Invoice Net			5,769.55			
				CHECK TOTAL		5,769.55			-----
6682	AMANDA RICHEY		00000 10009831	EFT	06/12/2023	54053	54053	75837	
	1 0011075 0899		SUPERINTEN	MISC.		75.00			
			Invoice Net			75.00			
				CHECK TOTAL		75.00			-----
6566	AMAZON CAPITAL SERVICE		00000 50003517	INV	06/12/2023	1TMN-6DKN-4TGJ	54076	75862	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		1,579.56			
			Invoice Net			1,579.56			
6566	AMAZON CAPITAL SERVICE		00000 10009830	INV	06/12/2023	1YKH-W9KD-639L	54092	75878	
	1 0011075 0610		SUPERINTEN	SUPPLIES		136.75			
			Invoice Net			136.75			
6566	AMAZON CAPITAL SERVICE		00000 33001816	INV	06/12/2023	1L17-N94V-67GN	54093	75879	
	1 0002121 0610	488I	EXCEPTNL	SUPPLIES		308.78			
			Invoice Net			308.78			
6566	AMAZON CAPITAL SERVICE		00000 22005339	INV	06/12/2023	1DRG-4C3V-3C16	54094	75880	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		72.53			
			Invoice Net			72.53			
6566	AMAZON CAPITAL SERVICE		00000 22005337	INV	06/12/2023	16VP-GPPN-1VQT	54095	75881	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		14.98			
			Invoice Net			14.98			
6566	AMAZON CAPITAL SERVICE		00000 30003000	INV	06/12/2023	1WWW-H7JV-46CX	54096	75882	
	1 0151077 0610	23STM	ELEMPRINC	SUPPLIES		144.09			
			Invoice Net			144.09			
6566	AMAZON CAPITAL SERVICE		00000 22005341	INV	06/12/2023	1YYV-R3FH-3P3R	54099	75885	
	1 0012842 0697	135J	PRE SUPER	OTH SUP MT		5.99			
			Invoice Net			5.99			
6566	AMAZON CAPITAL SERVICE		00000 22005342	INV	06/12/2023	1YKH-W9KD-3LD3	54117	75904	
	1 0012842 0697	135J	PRE SUPER	OTH SUP MT		10.99			
			Invoice Net			10.99			

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6566	AMAZON CAPITAL SERVICE	00000	20002384	INV	06/12/2023	1117-3XPN-7NKQ	54133	75920	
	1 0051077 0697 0005			EL PRINCIP		38.12			
				OTH SUP MT		38.12			
				Invoice Net		38.12			
6566	AMAZON CAPITAL SERVICE	00000	50003531	INV	06/12/2023	1G0Q-7LXM-4PYF	54175	75963	
	1 0951077 0610 23STM			HS PRINCIP		112.46			
				SUPPLIES		112.46			
				Invoice Net		112.46			
6566	AMAZON CAPITAL SERVICE	00000	22005330	INV	06/12/2023	1F4L-9XXR-7Y7G	54184	75972	
	1 0952118 0697 473GS			HS INSTR		5,843.37			
				OTH SUP MT		5,843.37			
				Invoice Net		5,843.37			
6566	AMAZON CAPITAL SERVICE	00000	16290	INV	06/12/2023	1Q6J-QF9W-66RM	54188	75976	
	1 0011075 0734			SUPERINTEN		199.99			
	2 0011100 0650			ADMIN TECH		209.59			
	3 0151013 0734			INST/TECH		199.99			
				TECH HRDWR		609.57			
				Invoice Net		609.57			
6566	AMAZON CAPITAL SERVICE	00000	22005328	INV	06/12/2023	1GFF-ZQYL-MRLJ	54199	75987	
	1 0002118 0643 466JA			RG INST SR		1,571.20			
				SUPP BKS		1,571.20			
				Invoice Net		1,571.20			
				CHECK TOTAL		10,448.39			-----
6566	AMAZON CAPITAL SERVICE	00000	51003091	INV	06/12/2023	54134	54134	75921	
	1 0055101 0610			NTE SFS		672.58			
	2 0155101 0610			STE SFS		672.58			
	3 0805101 0610			TCMS SFS		672.58			
	4 0955101 0610			TCCHS SFS		672.58			
				Invoice Net		2,690.32			
				CHECK TOTAL		2,690.32			-----
6441	AMBER LUKER	00000		EFT	06/12/2023	54107	54107	75894	
	1 0011080 0580			FINANCE		61.42			
				TRAV INDST		61.42			
				Invoice Net		61.42			
				CHECK TOTAL		61.42			-----
4687	AMBER MCCUISTON	00000		EFT	06/12/2023	54201	54201	75989	
	1 0801043 0580			MS SPEECH		16.20			
	2 0052001 0580 135J			PS INSTR		27.90			
				TRAVEL		44.10			
				Invoice Net		44.10			
				CHECK TOTAL		44.10			-----
6277	ANNE COOMBS	00000	22005352	INV	06/12/2023	54145	54145	75933	
	1 0002118 0339 466JA			RG INST SR		400.00			
				OT PRF TRN		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
22	APPLE COMPUTER, INC	00000	30002999	INV	06/12/2023	AL25855193	54038	75819	
	1 0151077 0734 23STM			ELEMPRINC		4,778.70			
				TECH HRDWR		4,778.70			
				Invoice Net		4,778.70			
				CHECK TOTAL		4,778.70			-----

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477	ATTAINMENT COMPANY, IN 1 0952118 0643	473GS	0000 22005316	INV	06/12/2023	355274A 6,665.30	54020	75800	
				HS INSTR		SUPP BKS 6,665.30			
				Invoice Net					
477	ATTAINMENT COMPANY, IN 1 0952118 0650	473GS	0000 22005317	INV	06/12/2023	355927A 16,854.76	54055	75839	
				HS INSTR		SUPP TECH 16,854.76			
				Invoice Net					
				CHECK TOTAL		23,520.06			-----
3352	BIG RED SUPPLY 1 9011096 0610		0000 80003369	INV	06/12/2023	55050 517.25	54069	75855	
				BUS MAINT		SUPPLIES 517.25			
				Invoice Net					
				CHECK TOTAL		517.25			-----
3977	BRAD KIRKMAN 1 0015101 0580		00000	EFT	06/12/2023	54190 190.00	54190	75978	
				DO SFS		TRAVEL 190.00			
				Invoice Net					
				CHECK TOTAL		190.00			-----
6006	BRIAN HILL 1 0951104 0680G		00000 60001567	INV	06/12/2023	15651303 450.00	54203	75991	
				YSC		WEL GEN 450.00			
				Invoice Net					
				CHECK TOTAL		450.00			-----
2975	BRUCE VOTH 1 0051077 0580	102GD	00000	EFT	06/12/2023	54149 672.87	54149	75937	
				EL PRINCIP		TRAVEL 672.87			
				Invoice Net					
2975	BRUCE VOTH 1 0051918 0580	0005	00000	EFT	06/12/2023	54197 171.84	54197	75985	
				DIST EXP		TRAVEL 171.84			
				Invoice Net					
				CHECK TOTAL		844.71			-----
6443	BUSINESS COMMUNICATION 1 0051087 0434 2 0151087 0434 3 0801087 0434 4 0951087 0434 5 9551087 0434 6 9951087 0434		00000 90004974	INV	06/12/2023	47127 135.00 135.00 135.00 135.00 135.00 135.00	54173	75961	
				NTEBOM		BLDG REPR 135.00			
				STEBOM		BLDG REPR 135.00			
				TCMBOM		BLDG REPR 135.00			
				TCCHBOM		BLDG REPR 135.00			
				HS ANNEX		BLDG REPR 135.00			
				AMTC BLDG		BLDG REPR 135.00			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			-----
6675	CASSIDY STOKES 1 0002118 0339	466JA	00000 22005353	INV	06/12/2023	54146 400.00	54146	75934	
				RG INST SR		OT PRF TRN 400.00			
				Invoice Net					
				CHECK TOTAL		400.00			-----
6645	CHARLES KELLEHER		00000	EFT	06/12/2023	54150	54150	75938	

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	1 0001124 0580			ESL/LEP TRAVEL		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51003099	INV FOOD	06/12/2023	54140	54140	75927	
				TCCHS SFS		418.00			
				Invoice Net		418.00			
						CHECK TOTAL	418.00		-----
3274	COFFMAN HOME DECOR LLC 1 0001087 0434	00000	90004762	INV BLDG REPR	06/12/2023	61512	54171	75959	
				BLDG OPER		898.50			
				Invoice Net		898.50			
						CHECK TOTAL	898.50		-----
6107	COURTNEY BROWN 1 0011080 0580	00000		EFT TRAV INDST	06/12/2023	54185	54185	75973	
				FINANCE		22.50			
				Invoice Net		22.50			
6107	COURTNEY BROWN 1 0011080 0580	00000		EFT TRAV INDST	06/12/2023	54186	54186	75974	
				FINANCE		61.42			
				Invoice Net		61.42			
						CHECK TOTAL	83.92		-----
4542	CRISIS PREVENTION INST 1 0011075 0338	00000	10009811	INV REG FEES	06/12/2023	IUS0243893	53999	75779	
				SUPERINTEN		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90004784	INV EQUIP R&M	06/12/2023	24325	54104	75891	
				BLDG OPER		230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		-----
6640	DANIEL'S REFRIGERATION 1 0055101 0433 2 0155101 0433 3 0805101 0433 4 0955101 0433	00000	51003097	INV EQUIP R&M	06/12/2023	54138	54138	75925	
				NTE SFS		765.00			
				STE SFS		.00			
				TCMS SFS		255.00			
				TCCHS SFS		.00			
				Invoice Net		1,020.00			
						CHECK TOTAL	1,020.00		-----
6669	ELI B SAUDER 1 0802118 0610	00000	40002328	INV SUPPLIES	06/12/2023	6750	54017	75797	
		106J		MS INSTR		189.08			
				Invoice Net		189.08			
						CHECK TOTAL	189.08		-----
182	ELKTON AUTO PARTS 1 9011096 0663	00000	80003300	INV REP PARTS	06/12/2023	070621	54120	75907	
				BUS MAINT		2,163.86			
				Invoice Net		2,163.86			

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						CHECK TOTAL			2,163.86
6486	ERIN ANDREWS								
	1 0012117 0580	473G	00000	EFT	06/12/2023	54148	54148	75936	
				TRAVEL		124.83			
				Invoice Net		124.83			
						CHECK TOTAL			124.83
6694	FAYETTE COUNTY PUBLIC								
	1 0955101 0433		00000	51003102	INV 06/12/2023	54181	54181	75969	
				TCCHS SFS	EQUIP R&M	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
431	FOOD GIANT								
	1 0952104 0674	128J	00000	70001967	INV 06/12/2023	54007	54007	75787	
				YTH SERV	AWARDS	104.40			
				Invoice Net		104.40			
431	FOOD GIANT								
	1 0012117 0616	311GY	00000	22005349	INV 06/12/2023	54037	54037	75818	
				FEDRL COOR	FD NI NFS	110.40			
				Invoice Net		110.40			
431	FOOD GIANT								
	1 9011090 0630		00000	80003374	INV 06/12/2023	54108	54108	75895	
				TRAN STFDV	FOOD	224.22			
				Invoice Net		224.22			
						CHECK TOTAL			439.02
431	FOOD GIANT								
	1 0055101 0630		00000	51003098	INV 06/12/2023	54139	54139	75926	
	2 0805101 0630			NTE SFS	FOOD	85.21			
	3 0955101 0630			TCMS SFS	FOOD	72.10			
				TCCHS SFS	FOOD	70.79			
				Invoice Net		228.10			
						CHECK TOTAL			228.10
6559	FOUR SEASONS HEATING &								
	1 0051087 0431		00000	90004921	INV 06/12/2023	54122	54122	75909	
	2 0151087 0431			NTEBOM	NON TCH RP	2,104.08			
				STEBOM	NON TCH RP	946.00			
				Invoice Net		3,050.08			
						CHECK TOTAL			3,050.08
6367	FOWLER BELL PLLC								
	1 0012123 0349	337I	00000	33001807	INV 06/12/2023	54022	54022	75802	
				SP ED COOR	OTH PF SVS	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL			1,400.00
6674	FROSTY FRUIT								
	1 0952118 0739	473GS	00000	22005338	INV 06/12/2023	54021	54021	75801	
				HS INSTR	OTHR EQUIP	FF-4974			
				Invoice Net		3,451.32			
						3,451.32			
						CHECK TOTAL			3,451.32
5463	FAMILY RESOURCE & YOUT								
			00000	70001966	INV 06/12/2023	54010	54010	75790	

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1	0952104 0674	128J	YTH SERV	AWARDS		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		-----
6257	FUN AND FUNCTION		00000 33001803	INV	06/12/2023	662049	54006	75786	
1	0002121 0650	478I	EXCEPTNL	SUPP TECH		122.01			
			Invoice Net			122.01			
						CHECK TOTAL	122.01		-----
6512	GENERATION GENIUS, INC		00000 30002992	INV	06/12/2023	GG177540	54060	75844	
1	0151077 0735	0015	ELEMPRINC	SOFTWARE		1,295.00			
			Invoice Net			1,295.00			
						CHECK TOTAL	1,295.00		-----
5750	GOLDEN RULE LUMBER & H		00000 90005028	INV	06/12/2023	158062	54178	75966	
1	0001087 0434		BLDG OPER	BLDG REPR		3.99			
			Invoice Net			3.99			
						CHECK TOTAL	3.99		-----
3338	GORDON FOOD SERVICE		00000 51003101	INV	06/12/2023	54143	54143	75930	
1	0055101 0610		NTE SFS	SUPPLIES		553.25			
2	0055101 0630		NTE SFS	FOOD		6,710.96			
3	0155101 0610		STE SFS	SUPPLIES		1,148.41			
4	0155101 0630		STE SFS	FOOD		10,815.73			
5	0805101 0610		TCMS SFS	SUPPLIES		968.40			
6	0805101 0630		TCMS SFS	FOOD		7,408.14			
7	0955101 0610		TCCHS SFS	SUPPLIES		2,112.86			
8	0955101 0630		TCCHS SFS	FOOD		15,166.46			
			Invoice Net			44,884.21			
						CHECK TOTAL	44,884.21		-----
6684	GREENLAND SOD LLC		00000 90005027	INV	06/12/2023	25368	54101	75887	
1	0051087 0434		NTEBOM	BLDG REPR		1,995.00			
			Invoice Net			1,995.00			
						CHECK TOTAL	1,995.00		-----
3419	H & H SHEET METAL		00000 10009743	INV	06/12/2023	12817	54026	75806	
1	0951925 0731		DIST. ATH.	MACHINERY		3,500.00			
			Invoice Net			3,500.00			
						CHECK TOTAL	3,500.00		-----
225	HALEY HARDWARE		00000 90004828	INV	06/12/2023	5663855	54119	75906	
1	0001087 0434		BLDG OPER	BLDG REPR		150.95			
2	0011087 0434		BLDG OP	BLDG REPR		7.29			
3	0051087 0434		NTEBOM	BLDG REPR		176.72			
4	0151087 0434		STEBOM	BLDG REPR		293.64			
5	0801087 0434		TCMBOM	BLDG REPR		443.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	0951087	0434	TCCHBOM	BLDG REPR		603.56			
7	9011096	0434	BUS MAINT	BLDG REPR		17.31			
8	9951087	0434	AMTC BLDG	BLDG REPR		56.98			
			Invoice Net			1,749.73			
						CHECK TOTAL	1,749.73		-----
6672	HALF-PINT KIDS, INC		00000	30002998	INV 06/12/2023	23-214	54064	75848	
1	0151077	0643	0015	ELEMPRINC	SUPP BKS	3,168.00			
			Invoice Net			3,168.00			
						CHECK TOTAL	3,168.00		-----
6690	HEATHER KAGEL		00000	22005355	INV 06/12/2023	54168	54168	75956	
1	0002118	0339	466JA	RG INST SR	OT PRF TRN	400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		-----
6626	HELPING HANDS HEALTH C		00000	10009712	INV 06/12/2023	3005	54128	75915	
1	0011099	0349		PERSONNEL	OTH PF SVS	304.00			
			Invoice Net			304.00			
						CHECK TOTAL	304.00		-----
5746	HIGGINS INSURANCE & BE		00000	10009828	INV 06/12/2023	64	54019	75799	
1	0011071	0525		BOARD	GEN LI INS	865.30			
			Invoice Net			865.30			
						CHECK TOTAL	865.30		-----
6469	HILLYARD, INC.		00000	90004911	INV 06/12/2023	605114803	54121	75908	
1	0011087	0610		BLDG OP	SUPPLIES	599.46			
2	0051087	0610		NTEBOM	SUPPLIES	4,208.31			
3	0151087	0610		STEBOM	SUPPLIES	7,404.62			
4	0801087	0610		TCMBOM	SUPPLIES	3,237.79			
5	0951087	0610		TCCHBOM	SUPPLIES	3,351.43			
			Invoice Net			18,801.61			
						CHECK TOTAL	18,801.61		-----
6696	HIR, INC		00000	10009799	INV 06/12/2023	54174	54174	75962	
1	0011075	0580		SUPERINTEN	TRAV INDST	670.80			
			Invoice Net			670.80			
						CHECK TOTAL	670.80		-----
240	HOUGHTON MIFFLIN COMPA		00000	33001817	INV 06/12/2023	710264533	54182	75970	
1	0052121	0610	478I	EL SPEC-ED	SUPPLIES	29.50			
			Invoice Net			29.50			
						CHECK TOTAL	29.50		-----
6343	INSIGHT PUBLIC SECTOR,		00001	30002979	INV 06/12/2023	1101034985	54059	75843	
1	0151077	0610	0015	ELEMPRINC	SUPPLIES	155.44			
			Invoice Net			155.44			

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						CHECK TOTAL			155.44
6427	INSTITUTE FOR MULTI-SE	00000	33001811	INV	06/12/2023	228808	54050	75833	
	1 0152121 0734 478I		ELEMSPINST	TECH	HRDWR	125.00			
			Invoice Net			125.00			
6427	INSTITUTE FOR MULTI-SE	00000	33001809	INV	06/12/2023	227026	54051	75834	
	1 0152121 0734 478I		ELEMSPINST	TECH	HRDWR	182.79			
			Invoice Net			182.79			
						CHECK TOTAL			307.79
5637	IXL LEARNING, INC	00000	30002985	INV	06/12/2023	P461937	54061	75845	
	1 0151077 0349 0015		ELEMPRINC	OTH	PF SVS	1,195.00			
			Invoice Net			1,195.00			
						CHECK TOTAL			1,195.00
6692	JASMINE YATES	00000	22005357	INV	06/12/2023	54166	54166	75954	
	1 0002118 0339 466JA		RG INST SR	OT	PRF TRN	400.00			
			Invoice Net			400.00			
						CHECK TOTAL			400.00
6686	JASON FITCH	00000	80003376	INV	06/12/2023	76822	54165	75953	
	1 0011075 0899		SUPERINTEN	MISC.		589.74			
			Invoice Net			589.74			
						CHECK TOTAL			589.74
6660	JASON HOUSE	00000	10009833	INV	06/12/2023	325	54074	75860	
	1 0011075 0899		SUPERINTEN	MISC.		180.00			
			Invoice Net			180.00			
						CHECK TOTAL			180.00
6620	JENNIFER FLORES	00000		EFT	06/12/2023	54153	54153	75941	
	1 0012117 0580 311GY		FEDRL COOR	TRAVEL		206.63			
			Invoice Net			206.63			
						CHECK TOTAL			206.63
4434	JENNIFER OYLER	00000		EFT	06/12/2023	54161	54161	75950	
	1 0002118 0580 466JA		RG INST SR	TRAVEL		54.00			
			Invoice Net			54.00			
						CHECK TOTAL			54.00
6245	JOSE RAMIREZ	00000		EFT	06/12/2023	54154	54154	75942	
	1 0002118 0580 311J		RG INST SR	TRAVEL		205.31			
			Invoice Net			205.31			
6245	JOSE RAMIREZ	00000		EFT	06/12/2023	54155	54155	75943	
	1 0002118 0580 311J		RG INST SR	TRAVEL		49.37			
			Invoice Net			49.37			
						CHECK TOTAL			254.68

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2553	JOSTENS, INC. 1 0951077 0891	0095	0000 50003505	INV	06/12/2023	30919798	54001	75781	
			HS PRINCIP	GRAD EXP		415.72			
				Invoice Net		415.72			
2553	JOSTENS, INC. 1 0012118 0891	311J	00000 22005294	INV	06/12/2023	30920736	54012	75792	
			REG INSTRN	GRAD EXP		80.22			
				Invoice Net		80.22			
				CHECK TOTAL		495.94			-----
3728	KACTE 1 0951077 0338	0095	00000 50003518	INV	06/12/2023	297	54077	75863	
			HS PRINCIP	REG FEES		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
6683	KAITLYN MORRIS 1 0011075 0891		00000 10009832	EFT	06/12/2023	54052	54052	75836	
			SUPERINTEN	MISC.		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
290	KASC 1 0051077 0338	005SB	00000 20002383	INV	06/12/2023	12205982	54014	75794	
			EL PRINCIP	REG FEES		420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			-----
5877	KATRENA SMITH 1 0001104 0580	110X	00000	EFT	06/12/2023	54152	54152	75940	
			COMM SERV	TRAVEL		327.85			
				Invoice Net		327.85			
				CHECK TOTAL		327.85			-----
6698	KAYLA WILLIS 1 0011075 0580		00000	EFT	06/12/2023	54196	54196	75984	
			SUPERINTEN	TRAV INDST		34.04			
				Invoice Net		34.04			
				CHECK TOTAL		34.04			-----
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	06/12/2023	54151	54151	75939	
			SUPERINTEN	TRAV INDST		63.69			
				Invoice Net		63.69			
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	06/12/2023	54156	54156	75944	
			SUPERINTEN	TRAV INDST		20.70			
				Invoice Net		20.70			
				CHECK TOTAL		84.39			-----
309	KENTUCKY NEW ERA 1 0011075 0542		00001 10009794	INV	06/12/2023	54043	54043	75826	
			SUPERINTEN	NEWSP ADV		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
6179	KEYLIE FEARS		00000	EFT	06/12/2023	54191	54191	75979	

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	1 0011080 0580			FINANCE	TRAV INDST	53.84			
				Invoice Net		53.84			
						CHECK TOTAL		53.84	-----
4625	KEYSTOPS LLC		00000 80003287	INV	06/12/2023	9204210	54124	75911	
	1 9011096 0626			BUS MAINT	GASOLINE	1,476.52			
	2 9011096 0627			BUS MAINT	DIESEL	13,762.14			
				Invoice Net		15,238.66			
						CHECK TOTAL		15,238.66	-----
3576	KIM JUSTICE		00000	EFT	06/12/2023	54158	54158	75946	
	1 0011075 0580			SUPERINTEN	TRAV INDST	54.00			
				Invoice Net		54.00			
3576	KIM JUSTICE		00000	EFT	06/12/2023	54159	54159	75947	
	1 0011075 0580			SUPERINTEN	TRAV INDST	26.53			
				Invoice Net		26.53			
3576	KIM JUSTICE		00000	EFT	06/12/2023	54160	54160	75948	
	1 0011075 0580			SUPERINTEN	TRAV INDST	54.00			
				Invoice Net		54.00			
3576	KIM JUSTICE		00000	EFT	06/12/2023	54198	54198	75986	
	1 0012842 0580	135J	PRE SUPER	TRAVEL		21.60			
	2 0002121 0580	478J	EXCEPTNL	TRAVEL		33.96			
				Invoice Net		55.56			
						CHECK TOTAL		190.09	-----
6641	KRISTEN HUNTER		00000	EFT	06/12/2023	54106	54106	75893	
	1 0015101 0580			DO SFS	TRAVEL	52.80			
				Invoice Net		52.80			
6641	KRISTEN HUNTER		00000	EFT	06/12/2023	54195	54195	75983	
	1 0015101 0580			DO SFS	TRAVEL	54.00			
				Invoice Net		54.00			
						CHECK TOTAL		106.80	-----
6665	KUTA SOFTWARE LLC		00000 40002327	INV	06/12/2023	28688	54044	75827	
	1 0801077 0735	0080	MS PRINCIP	SOFTWARE		690.00			
				Invoice Net		690.00			
						CHECK TOTAL		690.00	-----
1031	KY ASSOC. FOR PUPIL TR		00001 80003368	INV	06/12/2023	551-01-23	54123	75910	
	1 9011091 0338			TRAN DIR	REG FEES	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	-----
900	LAKESHORE		00000 33001801	INV	06/12/2023	654267042823	54000	75780	
	1 0802121 0734	478I	MS SPEC-ED	TECH HRDWR		64.58			
				Invoice Net		64.58			
						CHECK TOTAL		64.58	-----

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1975	LAURA VOTH 1 0002118 0580	311J		00000 RG INST SR TRAVEL Invoice Net	06/12/2023	54200 1,483.58 1,483.58	54200	75988	
						CHECK TOTAL	1,483.58		-----
5076	LEARNING A-Z 1 0151077 0643	0015		00000 30002996 ELEMPRINC SUPP BKS Invoice Net	06/12/2023	6663704 234.00 234.00	54057	75841	
						CHECK TOTAL	234.00		-----
6670	LINDSAY ATKINS QUARLES 1 0012117 0580	562IP		00000 FEDRL COOR TRAVEL Invoice Net	06/12/2023	54179 96.04 96.04	54179	75967	
						CHECK TOTAL	96.04		-----
1950	LOGAN COUNTY BOARD OF 1 0012123 0349	337J		00000 33001813 SP ED COOR OTH PF SVS Invoice Net	06/12/2023	104-TC 1,475.00 1,475.00	54045	75828	
						CHECK TOTAL	1,475.00		-----
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54103 54.00 54.00	54103	75890	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54105 24.30 24.30	54105	75892	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54110 18.00 18.00	54110	75897	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54111 14.40 14.40	54111	75898	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54112 18.00 18.00	54112	75899	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54114 18.00 18.00	54114	75901	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54115 18.00 18.00	54115	75902	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54116 14.40 14.40	54116	75903	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	06/12/2023	54157 220.05 220.05	54157	75945	

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6379	MARK THOMAS 1 0011075 0580	00000		EFT	06/12/2023	54206 14.40	54206	75994	
				SUPERINTEN	TRAV INDST	14.40			
				Invoice Net		14.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	06/12/2023	54207 54.00	54207	75995	
				SUPERINTEN	TRAV INDST	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		467.55			-----
6183	MARMIC FIRE & SAFETY C 1 0051087 0434 2 0951087 0434	00001 90005026		INV	06/12/2023	C695545 2,936.94	54125	75912	
				NTEBOM	BLDG REPR	363.00			
				TCCHBOM	BLDG REPR	3,299.94			
				Invoice Net		3,299.94			
				CHECK TOTAL		3,299.94			-----
5905	TIMOTHY M. NELSON 1 0012123 0349 337J	00000 33001821		INV	06/12/2023	773 617.50	54192	75980	
				SP ED COOR	OTH PF SVS	617.50			
				Invoice Net		617.50			
				CHECK TOTAL		617.50			-----
5516	MULTI-HEALTH SYSTEMS, 1 0002121 0646 478I	00000 33001808		INV	06/12/2023	309174-B9K4V0 205.15	54025	75805	
				EXCEPTNL	TESTS	205.15			
				Invoice Net		205.15			
				CHECK TOTAL		205.15			-----
1377	MUSIC CENTRAL INCORPOR 1 0801077 0610 0080	00000 40002331		INV	06/12/2023	650874 3,550.00	54018	75798	
				MS PRINCIP	SUPPLIES	3,550.00			
				Invoice Net		3,550.00			
1377	MUSIC CENTRAL INCORPOR 1 0011075 0610	00000 40002332		INV	06/12/2023	652180 3,120.00	54054	75838	
				SUPERINTEN	SUPPLIES	3,120.00			
				Invoice Net		3,120.00			
				CHECK TOTAL		6,670.00			-----
6685	NATALIE HAMILTON 1 0055101 0610	00000 51003096		INV	06/12/2023	54137 25.95	54137	75924	
				NTE SFS	SUPPLIES	25.95			
				Invoice Net		25.95			
				CHECK TOTAL		25.95			-----
4039	NCS PEARSON, INC. 1 0002121 0646 488I	00000 33001819		INV	06/12/2023	21853582 524.17	54129	75916	
				EXCEPTNL	TESTS	524.17			
				Invoice Net		524.17			
4039	NCS PEARSON, INC. 1 0012123 0646 337J	00000 33001818		INV	06/12/2023	21853580 62.00	54130	75917	
				SP ED COOR	TESTS	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		586.17			-----
6120	ORR'S TIRE AND ALIGNME 1 0002118 0732 311J	00000 22005340		INV	06/12/2023	59606 21.00	53998	75778	
				RG INST SR	VEHICLES	21.00			
				Invoice Net		21.00			

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						CHECK TOTAL	21.00		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434		00001 90004865	INV	06/12/2023	2310246-44 364.70 364.70 Invoice Net	54126	75913	
						CHECK TOTAL	364.70		-----
6691	PAMELA DUNN 1 0002118 0339		00000 22005356	INV	06/12/2023	54167 400.00 400.00 Invoice Net	54167	75955	
						CHECK TOTAL	400.00		-----
4602	CARRIE J. PERRY 1 0001050 0345		00000 33001820	INV	06/12/2023	54193 3,885.13 3,885.13 Invoice Net	54193	75981	
						CHECK TOTAL	3,885.13		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		00000 51003100	INV	06/12/2023	54141 1,742.12 2,108.27 1,459.45 1,418.13 6,727.97 Invoice Net	54141	75928	
						CHECK TOTAL	6,727.97		-----
790	PRESENTATION SOLUTIONS 1 0951077 0697		00000 50003526	INV	06/12/2023	0090039-IN 692.80 692.80 Invoice Net	54004	75784	
						CHECK TOTAL	692.80		-----
4064	RAINBOW BOOK COMPANY 1 0002118 0643		00000 22005313	INV	06/12/2023	230439 3,000.00 3,000.00 Invoice Net	54202	75990	
						CHECK TOTAL	3,000.00		-----
3966	REDA REINHART 1 9011091 0580		00000	EFT	06/12/2023	54180 126.00 126.00 Invoice Net	54180	75968	
						CHECK TOTAL	126.00		-----
6699	RICHARD MARTIN 1 0951077 0580		00000	EFT	06/12/2023	54204 675.21 675.21 Invoice Net	54204	75992	
						CHECK TOTAL	675.21		-----
5563	ROTARY CLUB OF ELKTON 1 0011075 0338		00000 10009749	INV	06/12/2023	184 30.00 SUPERINTEN REG FEES	54041	75824	

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	2 0011075 0630			SUPERINTEN	FOOD	30.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
6605	SARAH LATHAM			00000	EFT 06/12/2023	54113	54113	75900	
	1 0952104 0580	128J		YTH SERV	TRAV INDST	41.40			
				Invoice Net		41.40			
						CHECK TOTAL	41.40		-----
485	SCANTRON			00000	50003527 INV 06/12/2023	21591	53997	75777	
	1 0951077 0553	0095		HS PRINCIP	PUBLICATNS	523.36			
				Invoice Net		523.36			
						CHECK TOTAL	523.36		-----
6125	SCHARDEIN MECHANICAL C			00000	90005029 INV 06/12/2023	200579	54194	75982	
	1 0951087 0434			TCCHBOM	BLDG REPR	762.75			
				Invoice Net		762.75			
						CHECK TOTAL	762.75		-----
486	SCHOLASTIC INC			00000	20002373 INV 06/12/2023	48964363	54011	75791	
	1 0051077 0610	005SB		EL PRINCIP	SUPPLIES	1,381.64			
				Invoice Net		1,381.64			
486	SCHOLASTIC INC			00000	20002372 INV 06/12/2023	M7384774	54023	75803	
	1 0051077 0610	005SB		EL PRINCIP	SUPPLIES	1,344.84			
				Invoice Net		1,344.84			
486	SCHOLASTIC INC			00000	22005292 INV 06/12/2023	w5233619BF	54100	75886	
	1 0002118 0643	466JA		RG INST SR	SUPP BKS	739.08			
				Invoice Net		739.08			
						CHECK TOTAL	3,465.56		-----
1186	SCHOOL SPECIALTY, LLC			00000	20002378 INV 06/12/2023	208132249521	54013	75793	
	1 0051077 0697	0005		EL PRINCIP	OTH SUP MT	776.80			
				Invoice Net		776.80			
1186	SCHOOL SPECIALTY, LLC			00000	50003524 INV 06/12/2023	308104275866	54042	75825	
	1 0951077 0610	0095		HS PRINCIP	SUPPLIES	282.52			
				Invoice Net		282.52			
						CHECK TOTAL	1,059.32		-----
6687	SHELLEY COLLINS			00000	EFT 06/12/2023	54189	54189	75977	
	1 0151077 0580	0015		ELEMPRINC	TRAVEL	327.07			
				Invoice Net		327.07			
						CHECK TOTAL	327.07		-----
6673	SHOES FOR CREWS, LLC			00000	51003094 INV 06/12/2023	54135	54135	75922	
	1 0155101 0610			STE SFS	SUPPLIES	50.98			
				Invoice Net		50.98			
						CHECK TOTAL	50.98		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061223

06/12/2023

DUE DATE: 06/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5811	SOUTHERN ELECTRIC MOTO 1 0051087 0434	00000	90005025	INV	06/12/2023	42757 9,435.00 9,435.00	54172	75960	
			NTEBOM	BLDG REPR		CHECK TOTAL	9,435.00		-----
3953	SUBWAY 1 0952104 0674 128J	00000	70001964	INV	06/12/2023	54039 187.14 187.14	54039	75820	
			YTH SERV	AWARDS		Invoice Net			
3953	SUBWAY 1 0011075 0630	00000	10009803	INV	06/12/2023	2040 146.51 146.51	54040	75823	
			SUPERINTEN	FOOD		Invoice Net			
						CHECK TOTAL	333.65		-----
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10009732	INV	06/12/2023	100680 17.00 17.00	54075	75861	
			SUPERINTEN	MISC.		Invoice Net			
						CHECK TOTAL	17.00		-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 0506 5 0801087 0425 6 0951087 0425 7 9201134 0425	00000	90004714	INV	06/12/2023	262509 33.00 101.00 101.00 27.00 104.00 202.00 33.00	54170	75958	
			BLDG OP	PEST CNTRL		Invoice Net			
			NTEBOM	PEST CNTRL		CHECK TOTAL	601.00		-----
3846	TODD COUNTY 4-H COUNCI 1 9302104 0679 129J	00000	60001566	INV	06/12/2023	54102 209.02 209.02	54102	75889	
			FRYSC	OTHER		Invoice Net			
3846	TODD COUNTY 4-H COUNCI 1 0952104 0674 128J	00000	70001971	INV	06/12/2023	54177 500.00 500.00	54177	75965	
			YTH SERV	AWARDS		Invoice Net			
						CHECK TOTAL	709.02		-----
4580	TODD COUNTY HEALTH DEP 1 0011099 0349	00000	10009707	INV	06/12/2023	54046 665.00 665.00	54046	75829	
			PERSONNEL	OTH PF SVS		Invoice Net			
						CHECK TOTAL	665.00		-----
562	TODD COUNTY STANDARD 1 0011075 0542	00000	10009827	INV	06/12/2023	54073 55.00 55.00	54073	75859	
			SUPERINTEN	NEWSP ADV		Invoice Net			
						CHECK TOTAL	55.00		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 061223 06/12/2023 DUE DATE: 06/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4237	TRI-STATE INTERNATIONA 1 9011096 0663	00000	80003311	INV	06/12/2023	92828 7,311.92 7,311.92 Invoice Net	54164	75952	
						CHECK TOTAL	7,311.92		-----
4381	TYLER TECHNOLOGIES, IN 1 0011080 0735	00000	10009840	INV	06/12/2023	045-422731 7,188.88 7,188.88 Invoice Net	54187	75975	
						CHECK TOTAL	7,188.88		-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663	00000	80003377	INV	06/12/2023	0547922-IN 133.46 133.46 Invoice Net	54183	75971	
						CHECK TOTAL	133.46		-----
5661	VEI COMMUNICATIONS 1 0951077 0610	00000	50003521	INV	06/12/2023	38283-00 2,132.81 2,132.81 Invoice Net	54005	75785	
						CHECK TOTAL	2,132.81		-----
6651	VENTRIS LEARNING LLC 1 0151077 0643	00000	30002976	INV	06/12/2023	20232496 90.00 90.00 Invoice Net	54058	75842	
6651	VENTRIS LEARNING LLC 1 0151077 0643	00000	30002993	INV	06/12/2023	20234388 1,279.25 1,279.25 Invoice Net	54062	75846	
						CHECK TOTAL	1,369.25		-----
6146	VOYAGER SOPRIS LEARNIN 1 0151077 0643	00000	30002997	INV	06/12/2023	6670823 5,449.40 5,449.40 Invoice Net	54063	75847	
						CHECK TOTAL	5,449.40		-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421	00000	90004877	INV	06/12/2023	5596981W034 132.61 397.83 397.83 A/H BLDG M 132.61 TCMBOM 397.83 TCCHBOM 529.08 MAINT SHOP 132.61 HS ANNEX 132.61 AMTC BLDG 132.61 Invoice Net	54144	75931	
						CHECK TOTAL	2,385.62		-----
6393	WATER CO OF THE CENTRA	00000	10009821	INV	06/12/2023	0544512	54205	75993	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061223

06/12/2023

DUE DATE: 06/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011075 0610			SUPERINTEN		63.60			
				Invoice Net		63.60			
						CHECK TOTAL	63.60		-----
5824	WENDELL MILLER		00000 50003535	INV	06/12/2023	54131	54131	75918	
1	0951013 0432			INST/TECH		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
6483	WENDY DUVALL		00000	EFT	06/12/2023	54109	54109	75896	
1	0011075 0580			SUPERINTEN		54.00			
				Invoice Net		54.00			
6483	WENDY DUVALL		00000	EFT	06/12/2023	54147	54147	75935	
1	0011075 0580			SUPERINTEN		80.55			
				Invoice Net		80.55			
						CHECK TOTAL	134.55		-----
788	WESTERN KENTUCKY UNIVE		00001 10009834	INV	06/12/2023	202320	54072	75858	
1	0012117 0569 310I			FEDRL COOR		3,675.00			
				Invoice Net		3,675.00			
						CHECK TOTAL	3,675.00		-----
6029	WK FILTER SERVICE LLC		00000 90004850	INV	06/12/2023	3425	54162	75949	
1	0011087 0434			BLDG OP		22.75			
2	0051087 0434			NTEBOM		351.00			
3	0151087 0434			STEBOM		347.75			
4	0171087 0434	0506		A/H BLDG M		29.25			
5	0801087 0434			TCMBOM		334.75			
6	0951087 0434			TCCHBOM		663.00			
7	9551087 0434			HS ANNEX		97.50			
8	9951087 0434			AMTC BLDG		19.50			
				Invoice Net		1,865.50			
						CHECK TOTAL	1,865.50		-----
1840	WORKMAN'S AUTO GLASS		00000 80003370	INV	06/12/2023	096263	54163	75951	
1	9011096 0663			BUS MAINT		143.12			
				Invoice Net		143.12			
						CHECK TOTAL	143.12		-----
164 INVOICES						251,183.23	251,183.23		
WARRANT TOTAL						251,183.23	251,183.23		
CASH ACCOUNT BALANCE						6,530,358.79	6,530,358.79		

WARRANT SUMMARY

WARRANT: 061223 06/12/2023

DUE DATE: 06/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 3,885.13	-3,438.13
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 230.00	12,621.62
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,053.44	-17,625.65
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 327.85	-853.06
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 90.00	-197.04
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU 865.30	8,747.96
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 230.00	1,573.37
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 135.00	160.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 1,525.86	-13,287.68
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 3,320.35	12,227.45
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 176.51	1,552.80
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE 199.99	-3,906.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 936.74	-31,410.05
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 199.18	-1,353.44
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE 7,188.88	501.66
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	7.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 2,612.39	3,548.58
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 30.04	11,688.45
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 599.46	-214.27
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 969.00	-10,465.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 209.59	11,496.17
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338	-005SB	REGISTRATION FEES 420.00	-420.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580	-102GD	TRAVEL 672.87	-672.87
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-005SB	GENERAL SUPPLIES 2,726.48	7,888.95
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 814.92	-1,109.43
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 1,250.00	-287.23
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 2,538.08	2,931.29
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 15,394.36	-21,228.22
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 4,208.31	-48,350.69
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 171.84	304.41
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734	-	TECH-RELATED HARDWARE 199.99	19,520.14
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0349	-0015	OTHER PROFESSIONAL SER 1,195.00	-1,195.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 327.07	492.59
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 155.44	-200.50
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-23STM	GENERAL SUPPLIES 144.09	-229.02
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0643	-0015	SUPPLEMENTARY BKS/STUD 10,220.65	-8,340.39
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0734	-23STM	TECH-RELATED HARDWARE 4,778.70	-4,778.70
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0735	-0015	TECH SOFTWARE 2,945.00	-2,695.00
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 2,231.16	-1,369.98
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 776.39	14,743.29
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 7,404.62	-48,122.08
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	-410.22

WARRANT SUMMARY

WARRANT: 061223 06/12/2023

DUE DATE: 06/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580	-	TRAVEL 16.20	-180.04
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 3,550.00	-7,212.93
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735	-0080	TECH SOFTWARE 690.00	1,028.03
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	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 913.03	-200,307.08
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 3,237.79	-25,547.49
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0432	-	TECH-RELATED REPS & MA 150.00	850.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 1,200.00	-4,479.77
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 523.36	-675.37
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL 675.21	-8,484.08
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 3,994.89	-2,860.83
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-23STM	GENERAL SUPPLIES 112.46	-4,999.82
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 1,273.29	-594.82
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES 415.72	-1,161.67
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 529.08	-2,484.84
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 202.00	-424.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 1,438.00	14,970.10
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 2,527.31	-70,936.26
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 3,351.43	-46,983.89
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL 450.00	2,429.42
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 3,500.00	-22,721.49
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD 224.22	-606.98
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES 1,000.00	-243.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL 126.00	-1,074.49
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 17.31	-1,411.47
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES 517.25	98.28
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 1,476.52	-7,126.88
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 13,762.14	54,726.21
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 9,752.36	-32,217.85
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 232.50	8,290.20
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE 132.61	513.57
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI 211.48	3,441.41
CASH ACCOUNT 10 6101			BALANCE	6,530,358.79	FUND TOTAL	141,714.02
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0339	-466JA	OTH PROF TRAINING & DE 2,000.00	-2,000.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311J	TRAVEL 1,738.26	12,734.15
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-466JA	TRAVEL 54.00	-117.60
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466JA	SUPPLEMENTARY BKS/STUD 5,310.28	-11,213.18
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0732	-311J	VEHICLES 21.00	873.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478J	TRAVEL 33.96	2,990.50
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0610	-488I	GENERAL SUPPLIES 308.78	1,191.22
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646	-478I	TESTS 205.15	-3,131.09

WARRANT SUMMARY

WARRANT: 061223 06/12/2023

DUE DATE: 06/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0646	-488I	TESTS 524.17	1,962.77
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0650	-478I	SUPPLIES--TECHNOLOGY RE 122.01	-3,520.15
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569	-310I	TUITION--OTHER 3,675.00	-11,565.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-311GY	TRAVEL 206.63	767.40
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-473G	TRAVEL 124.83	-16,139.38
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0580	-562IP	TRAVEL 96.04	2,632.37
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES 87.51	763.71
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0616	-311GY	FOOD NON INSTR NON FOO 110.40	-312.02
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0891	-311J	GRADUATION EXPENSES 80.22	19.78
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337I	OTHER PROFESSIONAL SER 1,400.00	-20,981.02
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337J	OTHER PROFESSIONAL SER 2,092.50	-3,318.52
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337J	TESTS 62.00	1,729.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135J	TRAVEL 21.60	347.24
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0697	-135J	OTHER SUPPLIES & MATER 16.98	277.06
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135J	TRAVEL 27.90	225.46
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610	-478I	GENERAL SUPPLIES 29.50	833.50
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-478I	TECH-RELATED HARDWARE 307.79	-9,408.50
2	0802118	MID SCH REG INSTR 2	-080-1100-100-20-0610	-106J	GENERAL SUPPLIES 189.08	30,064.52
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-478I	TECH-RELATED HARDWARE 64.58	4,830.54
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128J	TRAVEL 41.40	21.98
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0674	-128J	AWARDS 851.54	195.09
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0643	-473GS	SUPPLEMENTARY BKS/STUD 6,665.30	-6,954.83
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0650	-473GS	SUPPLIES--TECHNOLOGY RE 16,854.76	-17,223.16
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0697	-473GS	OTHER SUPPLIES & MATER 5,843.37	-16,084.05
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0739	-473GS	OTHER EQUIPMENT 3,451.32	-19,171.32
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679	-129J	OTHER STUDENT ACTIVITI 209.02	-1,468.10
				FUND TOTAL	52,826.88	
CASH ACCOUNT	10 6101	BALANCE	6,530,358.79			
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0580	-	TRAVEL 296.80	-652.21
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI 765.00	-18,196.78
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES 1,251.78	-21,584.66
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD 8,538.29	-4,654.23
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI .00	-20,774.76
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610	-	GENERAL SUPPLIES 1,871.97	-27,255.82
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630	-	FOOD 12,924.00	-38,821.51
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI 255.00	-72,982.78
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610	-	GENERAL SUPPLIES 1,640.98	-24,252.62
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630	-	FOOD 8,939.69	-14,334.54
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI 300.00	-15,925.83
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610	-	GENERAL SUPPLIES 2,785.44	-24,366.72
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD 17,073.38	-5,541.99
				FUND TOTAL	56,642.33	
CASH ACCOUNT	10 6101	BALANCE	6,530,358.79			

WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		WARRANT SUMMARY TOTAL	251,183.23
		GRAND TOTAL	428,770.85

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75777	485	SCANTRON	53997	50003527	INV	06/12/2023	523.36	Scantron cards to be u
75778	6120	ORR'S TIRE AND ALIGNMENT	53998	22005340	INV	06/12/2023	21.00	TIRE PATCH
75779	4542	CRISIS PREVENTION INSTITUTE	53999	10009811	INV	06/12/2023	200.00	ANNUAL MEMBERSHIP FEE
75780	900	LAKESHORE	54000	33001801	INV	06/12/2023	64.58	BALL TRACK & MARBLE RU
75781	2553	JOSTENS, INC.	54001	50003505	INV	06/12/2023	415.72	Graduation Cords
75783	6311	A-Z OFFICE RESOURCE, INC.	54003	50003522	INV	06/12/2023	580.49	General office/classro
75784	790	PRESENTATION SOLUTIONS	54004	50003526	INV	06/12/2023	692.80	Laminator film to be u
75785	5661	VEI COMMUNICATIONS	54005	50003521	INV	06/12/2023	2,132.81	Hand held radios for s
75786	6257	FUN AND FUNCTION	54006	33001803	INV	06/12/2023	122.01	MOUNTED TABLE TOP SCIS
75787	431	FOOD GIANT	54007	70001967	INV	06/12/2023	104.40	Reality Store Breakfas
75790	5463	FAMILY RESOURCE & YOUTH SERVICES CTR	54010	70001966	INV	06/12/2023	60.00	VICTORY OVER VIOLENCE
75791	486	SCHOLASTIC INC	54011	20002373	INV	06/12/2023	1,381.64	BOOKS
75792	2553	JOSTENS, INC.	54012	22005294	INV	06/12/2023	80.22	GRADUATION CORDS
75793	1186	SCHOOL SPECIALTY, LLC	54013	20002378	INV	06/12/2023	776.80	lamine film
75794	290	KASC	54014	20002383	INV	06/12/2023	420.00	1 YEAR MEMEBERSHIP
75797	6669	ELI B SAUDER	54017	40002328	INV	06/12/2023	189.08	CHICKEN PROCESSING
75798	1377	MUSIC CENTRAL INCORPORATED	54018	40002331	INV	06/12/2023	3,550.00	YEARLY INSTRUMENT REPA
75799	5746	HIGGINS INSURANCE & BENEFITS	54019	10009828	INV	06/12/2023	865.30	BOND RENEWAL FOR FINAN
75800	477	ATTAINMENT COMPANY, INC.	54020	22005316	INV	06/12/2023	6,665.30	M GILLESPIE CLASSROOM
75801	6674	FROSTY FRUIT	54021	22005338	INV	06/12/2023	3,451.32	FROSTY FRUIT STARTER K
75802	6367	FOWLER BELL PLLC	54022	33001807	INV	06/12/2023	1,400.00	23-24 IDEA SECTION 504
75803	486	SCHOLASTIC INC	54023	20002372	INV	06/12/2023	1,344.84	STORYWORKS
75805	5516	MULTI-HEALTH SYSTEMS, INC.	54025	33001808	INV	06/12/2023	205.15	FORMS
75806	3419	H & H SHEET METAL	54026	10009743	INV	06/12/2023	3,500.00	INSTALL ARCH & SPONSOR
75818	431	FOOD GIANT	54037	22005349	INV	06/12/2023	110.40	MEALS FOR CLASS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75819	22	APPLE COMPUTER, INC	54038	30002999	INV	06/12/2023	4,778.70	IPADS, APPLE PENCILS,
75820	3953	SUBWAY	54039	70001964	INV	06/12/2023	187.14	REALITY STORE FOOD
75823	3953	SUBWAY	54040	10009803	INV	06/12/2023	146.51	5/5/23 FOOD SERVICE AP
75824	5563	ROTARY CLUB OF ELKTON	54041	10009749	INV	06/12/2023	60.00	ROTARY DUES/MEALS MR T
75825	1186	SCHOOL SPECIALTY, LLC	54042	50003524	INV	06/12/2023	282.52	Paper Rolls to be used
75826	309	KENTUCKY NEW ERA	54043	10009794	INV	06/12/2023	80.00	AD FOR LOCAL PLANNING
75827	6665	KUTA SOFTWARE LLC	54044	40002327	INV	06/12/2023	690.00	SOFTWARE, APPS, AND DI
75828	1950	LOGAN COUNTY BOARD OF EDUCATION	54045	33001813	INV	06/12/2023	1,475.00	ERIN DEAN SERVICES & M
75829	4580	TODD COUNTY HEALTH DEPARTMENT	54046	10009707	INV	06/12/2023	665.00	SERVICES FOR MAY
75833	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	54050	33001811	INV	06/12/2023	125.00	INTERACTIVE OG R BLAKE
75834	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	54051	33001809	INV	06/12/2023	182.79	S COLLINS CLASSROOM MA
75836	6683	KAITLYN MORRIS	54052	10009832	EFT	06/12/2023	75.00	STIPEND FOR STUDENT TE
75837	6682	AMANDA RICHEY	54053	10009831	EFT	06/12/2023	75.00	STIPEND FOR STUDENT TE
75838	1377	MUSIC CENTRAL INCORPORATED	54054	40002332	INV	06/12/2023	3,120.00	STUDENT FLUTES
75839	477	ATTAINMENT COMPANY, INC.	54055	22005317	INV	06/12/2023	16,854.76	TRANSITION MOBILE SOLU
75841	5076	LEARNING A-Z	54057	30002996	INV	06/12/2023	234.00	Raz-Kids Decodables
75842	6651	VENTRIS LEARNING LLC	54058	30002976	INV	06/12/2023	90.00	UFLI
75843	6343	INSIGHT PUBLIC SECTOR, INC	54059	30002979	INV	06/12/2023	155.44	Toner for Queen
75844	6512	GENERATION GENIUS, INC	54060	30002992	INV	06/12/2023	1,295.00	K-5 Yearly Subscriptio
75845	5637	IXL LEARNING, INC	54061	30002985	INV	06/12/2023	1,195.00	PD PACKAGE
75846	6651	VENTRIS LEARNING LLC	54062	30002993	INV	06/12/2023	1,279.25	Intervention
75847	6146	VOYAGER SOPRIS LEARNING, INC	54063	30002997	INV	06/12/2023	5,449.40	Intermediate Intervent
75848	6672	HALF-PINT KIDS, INC	54064	30002998	INV	06/12/2023	3,168.00	Decodables 5th
75855	3352	BIG RED SUPPLY	54069	80003369	INV	06/12/2023	517.25	SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75858	788	WESTERN KENTUCKY UNIVERSITY	54072	10009834	INV	06/12/2023	3,675.00	SUMMER 2023 GROW YOUR
75859	562	TODD COUNTY STANDARD	54073	10009827	INV	06/12/2023	55.00	GRADUATION AD
75860	6660	JASON HOUSE	54074	10009833	INV	06/12/2023	180.00	MEAL FOR ATTENDANCE CL
75861	6071	THE TROPHY HOUSE	54075	10009732	INV	06/12/2023	17.00	JUNE MAKING A DIFFEREN
75862	6566	AMAZON CAPITAL SERVICES, INC.	54076	50003517	INV	06/12/2023	1,579.56	High School Supplies f
75863	3728	KACTE	54077	50003518	INV	06/12/2023	1,200.00	KACTE conference regis
75878	6566	AMAZON CAPITAL SERVICES, INC.	54092	10009830	INV	06/12/2023	136.75	RETIREMENT RECEPTION I
75879	6566	AMAZON CAPITAL SERVICES, INC.	54093	33001816	INV	06/12/2023	308.78	STAPLERS & COPY STAMP
75880	6566	AMAZON CAPITAL SERVICES, INC.	54094	22005339	INV	06/12/2023	72.53	GARLAND KIT, HERO MASK
75881	6566	AMAZON CAPITAL SERVICES, INC.	54095	22005337	INV	06/12/2023	14.98	CARDSTOCK
75882	6566	AMAZON CAPITAL SERVICES, INC.	54096	30003000	INV	06/12/2023	144.09	GIFTCARDS & TRIPODS &
75884	5473	ALPHA MECHANICAL SERVICE, INC	54098	90004967	INV	06/12/2023	5,769.55	MAY REPAIRS
75885	6566	AMAZON CAPITAL SERVICES, INC.	54099	22005341	INV	06/12/2023	5.99	DOT STICKERS
75886	486	SCHOLASTIC INC	54100	22005292	INV	06/12/2023	739.08	BOOKS FOR MACHINE
75887	6684	GREENLAND SOD LLC	54101	90005027	INV	06/12/2023	1,995.00	750 YDS SOD FOR PRE-K
75889	3846	TODD COUNTY 4-H COUNCIL	54102	60001566	INV	06/12/2023	209.02	4-H SCHOLARSHIPS FOR E
75890	6379	MARK THOMAS	54103		EFT	06/12/2023	54.00	5/31/23 TRAVEL REIMBUR
75891	1791	DANIEL'S GARAGE	54104	90004784	INV	06/12/2023	230.00	MAY EQUIPMENT REPAIR &
75892	6379	MARK THOMAS	54105		EFT	06/12/2023	24.30	5/25/23 TRAVEL REIMBUR
75893	6641	KRISTEN HUNTER	54106		EFT	06/12/2023	52.80	3/9/23 TRAVEL REIMBURS
75894	6441	AMBER LUKER	54107		EFT	06/12/2023	61.42	5/10/23-5/12/23 TRAVEL
75895	431	FOOD GIANT	54108	80003374	INV	06/12/2023	224.22	FOOD FOR TRANSPORTATIO
75896	6483	WENDY DUVALL	54109		EFT	06/12/2023	54.00	5/31/23 TRAVEL REIMBUR
75897	6379	MARK THOMAS	54110		EFT	06/12/2023	18.00	5/22/23 TRAVEL REIMBUR
75898	6379	MARK THOMAS	54111		EFT	06/12/2023	14.40	5/15/23 TRAVEL REIMBUR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75899	6379	MARK THOMAS	54112		EFT	06/12/2023	18.00	5/13/23 TRAVEL REIMBUR
75900	6605	SARAH LATHAM	54113		EFT	06/12/2023	41.40	4/19/23 TRAVEL REIMBUR
75901	6379	MARK THOMAS	54114		EFT	06/12/2023	18.00	5/10/23 TRAVEL REIMBUR
75902	6379	MARK THOMAS	54115		EFT	06/12/2023	18.00	4/27/23 TRAVEL REIMBUR
75903	6379	MARK THOMAS	54116		EFT	06/12/2023	14.40	5/12/23 TRAVEL REIMBUR
75904	6566	AMAZON CAPITAL SERVICES, INC.	54117	22005342	INV	06/12/2023	10.99	TABLE CLOTHS
75906	225	HALEY HARDWARE	54119	90004828	INV	06/12/2023	1,749.73	MAY REPAIR PARTS
75907	182	ELKTON AUTO PARTS	54120	80003300	INV	06/12/2023	2,163.86	MAY REPAIR PARTS
75908	6469	HILLYARD, INC.	54121	90004911	INV	06/12/2023	18,801.61	MAY SUPPLIES
75909	6559	FOUR SEASONS HEATING & COOLING , INC	54122	90004921	INV	06/12/2023	3,050.08	MAY REPAIRS
75910	1031	KY ASSOC. FOR PUPIL TRANSPORTATION	54123	80003368	INV	06/12/2023	1,000.00	KAPT SUMMER CONFERENCE
75911	4625	KEYSTOPS LLC	54124	80003287	INV	06/12/2023	15,238.66	MAY FUEL
75912	6183	MARMIC FIRE & SAFETY CO, INC	54125	90005026	INV	06/12/2023	3,299.94	REPAIRS @ TCCHS & NTES
75913	6249	PACE ANALYTICAL SERVICES, LLC	54126	90004865	INV	06/12/2023	364.70	MAY DMR
75915	6626	HELPING HANDS HEALTH CLINIC, INC.	54128	10009712	INV	06/12/2023	304.00	PHYSICALS
75916	4039	NCS PEARSON, INC.	54129	33001819	INV	06/12/2023	524.17	PRESCHOOL SCREENING FO
75917	4039	NCS PEARSON, INC.	54130	33001818	INV	06/12/2023	62.00	PRESCHOOL RECORD FORMS
75918	5824	WENDELL MILLER	54131	50003535	INV	06/12/2023	150.00	CHECK ON BUZZ IN SOUND
75919	6312	3P LEARNING, INC.	54132	30002986	INV	06/12/2023	2,900.00	SOFTWARE, APPS, AND DI
75920	6566	AMAZON CAPITAL SERVICES, INC.	54133	20002384	INV	06/12/2023	38.12	5th grade promotion ce
75921	6566	AMAZON CAPITAL SERVICES, INC.	54134	51003091	INV	06/12/2023	2,690.32	SUPPLIES
75922	6673	SHOES FOR CREWS, LLC	54135	51003094	INV	06/12/2023	50.98	SHOES FOR CREWS
75924	6685	NATALIE HAMILTON	54137	51003096	INV	06/12/2023	25.95	LUNCH ACCOUNT
75925	6640	DANIEL'S REFRIGERATION & ELECTRICAL	54138	51003097	INV	06/12/2023	1,020.00	REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75926	431	FOOD GIANT	54139	51003098	INV	06/12/2023	228.10	FOOD
75927	5548	CLARK BEVERAGE GROUP, INC	54140	51003099	INV	06/12/2023	418.00	ALA CARTE DRINKS
75928	4021	PRAIRIE FARMS DAIRY, INC.	54141	51003100	INV	06/12/2023	6,727.97	MILK
75930	3338	GORDON FOOD SERVICE	54143	51003101	INV	06/12/2023	44,884.21	FOOD AND SUPPLIES
75931	6555	WASTE CONNECTIONS OF TENNESSEE, INC	54144	90004877	INV	06/12/2023	2,385.62	JUNE GARBAGE REMOVAL
75933	6277	ANNE COOMBS	54145	22005352	INV	06/12/2023	400.00	LETRS TRAINING
75934	6675	CASSIDY STOKES	54146	22005353	INV	06/12/2023	400.00	LETRS TRAINING
75935	6483	WENDY DUVALL	54147		EFT	06/12/2023	80.55	5/4/23-5/19/23 INDISTR
75936	6486	ERIN ANDREWS	54148		EFT	06/12/2023	124.83	5/2/23-5/18/23 INDISTR
75937	2975	BRUCE VOTH	54149		EFT	06/12/2023	672.87	5/25/23-5/26/23 TRAVEL
75938	6645	CHARLES KELLEHER	54150		EFT	06/12/2023	90.00	4/18/23-5/18/23 INDIST
75939	6594	KENNETH ANDERSON	54151		EFT	06/12/2023	63.69	4/14/23 TRAVEL REIMBUR
75940	5877	KATRENA SMITH	54152		EFT	06/12/2023	327.85	4/27/23-4/28/23 TRAVEL
75941	6620	JENNIFER FLORES	54153		EFT	06/12/2023	206.63	4/29/23-5/3/23 TRAVEL
75942	6245	JOSE RAMIREZ	54154		EFT	06/12/2023	205.31	4/29/23-5/3/23 TRAVEL
75943	6245	JOSE RAMIREZ	54155		EFT	06/12/2023	49.37	4/26/23-4/27/23 TRAVEL
75944	6594	KENNETH ANDERSON	54156		EFT	06/12/2023	20.70	5/12/23 TRAVEL REIMBUR
75945	6379	MARK THOMAS	54157		EFT	06/12/2023	220.05	MAY INDISTRICT TRAVEL
75946	3576	KIM JUSTICE	54158		EFT	06/12/2023	54.00	6/2/23 TRAVEL REIMBURS
75947	3576	KIM JUSTICE	54159		EFT	06/12/2023	26.53	5/31/23-6/1/23 TRAVEL
75948	3576	KIM JUSTICE	54160		EFT	06/12/2023	54.00	5/31/23 TRAVEL REIMBUR
75949	6029	WK FILTER SERVICE LLC	54162	90004850	INV	06/12/2023	1,865.50	MAY FILTER SERVICE
75950	4434	JENNIFER OYLER	54161		EFT	06/12/2023	54.00	5/31/23 TRAVEL REIMBUR
75951	1840	WORKMAN'S AUTO GLASS	54163	80003370	INV	06/12/2023	143.12	REPAIR GLASS ON #821
75952	4237	TRI-STATE INTERNATIONAL TRUCKS	54164	80003311	INV	06/12/2023	7,311.92	MAY REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75953	6686	JASON FITCH	54165	80003376	INV	06/12/2023	589.74	DAMAGED MAILBOX IN BUS
75954	6692	JASMINE YATES	54166	22005357	INV	06/12/2023	400.00	LETRS TRAINING
75955	6691	PAMELA DUNN	54167	22005356	INV	06/12/2023	400.00	LETRS TRAINING
75956	6690	HEATHER KAGEL	54168	22005355	INV	06/12/2023	400.00	LETRS TRAINING
75958	5631	THE WHEELDON COMPANY LLC	54170	90004714	INV	06/12/2023	601.00	MAY PEST CONTROL
75959	3274	COFFMAN HOME DECOR LLC	54171	90004762	INV	06/12/2023	898.50	MAY REPAIR PARTS
75960	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	54172	90005025	INV	06/12/2023	9,435.00	REPAIR PARTS AT NTES P
75961	6443	BUSINESS COMMUNICATIONS SOLUTIONS	54173	90004974	INV	06/12/2023	810.00	MAY MONITORING SERVICE
75962	6696	HIR, INC	54174	10009799	INV	06/12/2023	670.80	CLOSE THE GAP 5/31/23
75963	6566	AMAZON CAPITAL SERVICES, INC.	54175	50003531	INV	06/12/2023	112.46	STEM SUPPLIES
75965	3846	TODD COUNTY 4-H COUNCIL	54177	70001971	INV	06/12/2023	500.00	4-H Camp Scholarships
75966	5750	GOLDEN RULE LUMBER & HARDWARE LLC	54178	90005028	INV	06/12/2023	3.99	CAULK
75967	6670	LINDSAY ATKINS QUARLES	54179		EFT	06/12/2023	96.04	1/23/23-5/11/23 INDIST
75968	3966	REDA REINHART	54180		EFT	06/12/2023	126.00	4/13/23-5/11/23 INDIST
75969	6694	FAYETTE COUNTY PUBLIC SCHOOLS	54181	51003102	INV	06/12/2023	300.00	WARMERS & MIXER SURPLU
75970	240	HOUGHTON MIFFLIN COMPANY	54182	33001817	INV	06/12/2023	29.50	SOFTWARE TRACKING LOG
75971	6040	UNITY SCHOOL BUS PARTS, INC	54183	80003377	INV	06/12/2023	133.46	REPAIR PARTS
75972	6566	AMAZON CAPITAL SERVICES, INC.	54184	22005330	INV	06/12/2023	5,843.37	SCHOOL STORE SUPPLIES
75973	6107	COURTNEY BROWN	54185		EFT	06/12/2023	22.50	4/28/23 INDISTRICT TRA
75974	6107	COURTNEY BROWN	54186		EFT	06/12/2023	61.42	5/10/23-5/12/23 TRAVEL
75975	4381	TYLER TECHNOLOGIES, INC.	54187	10009840	INV	06/12/2023	7,188.88	APPLICATION HOSTING FE
75976	6566	AMAZON CAPITAL SERVICES, INC.	54188	16290	INV	06/12/2023	609.57	TECHONOLOGY SUPPLIES &
75977	6687	SHELLEY COLLINS	54189		EFT	06/12/2023	327.07	3/16/23-3/17/23 TRAVEL
75978	3977	BRAD KIRKMAN	54190		EFT	06/12/2023	190.00	5/10/23 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 061223 06/12/2023

DUE DATE: 06/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75979	6179	KEYLIE FEARS	54191		EFT	06/12/2023	53.84	3/8/23-5/31/23 INDISTR
75980	5905	TIMOTHY M. NELSON	54192	33001821	INV	06/12/2023	617.50	TRAINING & TRAVEL
75981	4602	CARRIE J. PERRY	54193	33001820	INV	06/12/2023	3,885.13	MAY PHYSICAL THERAPY
75982	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	54194	90005029	INV	06/12/2023	762.75	REPAIRS AT TCCHS
75983	6641	KRISTEN HUNTER	54195		EFT	06/12/2023	54.00	5/12/23 TRAVEL REIMBUR
75984	6698	KAYLA WILLIS	54196		EFT	06/12/2023	34.04	5/31/23-6/1/23 TRAVEL
75985	2975	BRUCE VOTH	54197		EFT	06/12/2023	171.84	4/29/23-5/3/23 TRAVEL
75986	3576	KIM JUSTICE	54198		EFT	06/12/2023	55.56	3/6/23-5/18/23 INDISTR
75987	6566	AMAZON CAPITAL SERVICES, INC.	54199	22005328	INV	06/12/2023	1,571.20	BOOKS
75988	1975	LAURA VOTH	54200		EFT	06/12/2023	1,483.58	4/29/23-5/3/23 TRAVEL
75989	4687	AMBER MCCUISTON	54201		EFT	06/12/2023	44.10	4/12/23-5/15/23 TRAVEL
75990	4064	RAINBOW BOOK COMPANY	54202	22005313	INV	06/12/2023	3,000.00	BOOKS
75991	6006	BRIAN HILL	54203	60001567	INV	06/12/2023	450.00	Bouncer for Clifty com
75992	6699	RICHARD MARTIN	54204		EFT	06/12/2023	675.21	5/31/23-6/1/23 TRAVEL
75993	6393	WATER CO OF THE CENTRAL STATES, INC	54205	10009821	INV	06/12/2023	63.60	FILTERED WATER DRINKIN
75994	6379	MARK THOMAS	54206		EFT	06/12/2023	14.40	6/5/23 TRAVEL REIMBURS
75995	6379	MARK THOMAS	54207		EFT	06/12/2023	54.00	6/7/23 TRAVEL REIMBURS
WARRANT TOTAL							251,183.23	

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