

ORDERS OF THE TREASURER

DATE: 06/30/2023 WARRANT: 063023 AMOUNT: \$ 470,149.95

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

Board Chairperson _____

Board Secretary _____

PREPAID INVOICE LIST

WARRANT: 063023 06/30/2023

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	54218	10009391	INV	06/30/2023	47.48	76006	94868	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	54219	10009406	INV	06/30/2023	886.08	76007	94869	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	54240	22005347	INV	06/30/2023	173.29	76030	94870	FUEL MIGRANT VANS
3851	BANKCARD CENTER	00000	54241	16293	INV	06/30/2023	499.98	76031	94870	GO DADDY SSL CERTS
3851	BANKCARD CENTER	00000	54242	50003537	INV	06/30/2023	1,523.16	76032	94870	HOTEL ROOMS JROTC TRIP
3851	BANKCARD CENTER	00000	54243	22005345	INV	06/30/2023	240.00	76033	94870	SMART CARDS FOR DC METRO M
3851	BANKCARD CENTER	00000	54244	10009762	INV	06/30/2023	150.00	76034	94870	LEARN & EARN WEBINAR
3851	BANKCARD CENTER	00000	54245	10009763	INV	06/30/2023	150.00	76035	94870	LEARN & EARN WEBINAR
3851	BANKCARD CENTER	00000	54246	10009764	INV	06/30/2023	200.00	76036	94870	LEARN & EARN WEBINAR
3851	BANKCARD CENTER	00000	54247	10009767	INV	06/30/2023	150.00	76037	94870	LEARN & EARN WEBINAR
3851	BANKCARD CENTER	00000	54248	10009765	INV	06/30/2023	250.00	76038	94870	LEARN & EARN WEBINAR
3851	BANKCARD CENTER	00000	54249	10009772	INV	06/30/2023	985.22	76039	94870	HOTEL ROOM FOR SPRING KASB
3851	BANKCARD CENTER	00000	54250	50003525	INV	06/30/2023	150.00	76040	94870	Registration for TN JumpSt
3851	BANKCARD CENTER	00000	54251	33001810	INV	06/30/2023	181.86	76041	94870	SPED FIELD TRIP
3851	BANKCARD CENTER	00000	54252	50003493	INV	06/30/2023	133.00	76042	94870	Software digital download
3851	BANKCARD CENTER	00000	54253	22005344	INV	06/30/2023	324.52	76043	94870	FOOD FOR WEEKEND PROGRAMMI
3851	BANKCARD CENTER	00000	54254	10009658	INV	06/30/2023	213.00	76044	94870	JUNE 2023 BACKGROUND CHECK
3851	BANKCARD CENTER	00000	54255	10009664	INV	06/30/2023	30.00	76045	94870	JUNE 2023 CHILD ABUSE & NE
3851	BANKCARD CENTER	00000	54256	33001812	INV	06/30/2023	1,496.90	76047	94870	ONLINE ORTON GILLINGHAM TR
3851	BANKCARD CENTER	00000	54257	50003539	INV	06/30/2023	176.00	76048	94870	FUEL
5838	KEMI	00000	54211	10009841	INV	06/30/2023	47,230.05	75999	94871	WORKERS COMP POLICY RENEWA
6693	MUHLENBERG COUN	00000	54222	22005358	INV	06/30/2023	2,747.25	76010	94872	SALARIES FOR TUTORS
6702	RICKY LOVE	00000	54260	10009850	INV	06/30/2023	7,331.25	76051	94873	SECURITY TINT ALL LOCATION
6701	RLJ II-MH LOUIS	00000	54258	50003540	INV	06/30/2023	8,350.56	76049	94874	ROOMS FOR BETA CONVENTION
6701	RLJ II-MH LOUIS	00000	54259	40002335	INV	06/30/2023	6,386.04	76050	94874	BETA CONVENTION ROOMS
1336	TODD COUNTY MID	00000	54237	22005368	INV	06/30/2023	1,993.00	76027	94876	REGISTRATION FOR GT BETA C
1394	TODD COUNTY SHE	00000	54261	10009852	INV	06/30/2023	29,632.66	76052	94877	2ND QTR SRO SALARIES
6566	AMAZON CAPITAL	00000	54268	30002987	INV	06/30/2023	292.92	76059	94878	Office Supplies
6566	AMAZON CAPITAL	00000	54269	30002994	INV	06/30/2023	381.49	76060	94878	Family Day Supplies
6566	AMAZON CAPITAL	00000	54270	30002995	INV	06/30/2023	521.22	76061	94878	Furniture and supplies
6566	AMAZON CAPITAL	00000	54271	30002989	INV	06/30/2023	15.76	76062	94878	Color Run bracelets
6566	AMAZON CAPITAL	00000	54296	30002982	INV	06/30/2023	209.40	76087	94878	STUDENT REWARDS
6566	AMAZON CAPITAL	00000	54297		INV	06/30/2023	4,275.95	76088	94878	REISSUE CK PD INCORRCT AMO
30	AT&T	00000	54275	10009432	INV	06/30/2023	598.76	76066	94879	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	54274	10009501	INV	06/30/2023	767.51	76065	94880	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	54299	90004751	INV	06/30/2023	1,666.73	76090	94881	MAY/JUNE NATURAL GAS
1125	KENTUCKY STATE	00000	54273	10009851	INV	06/30/2023	1,184.04	76064	94882	HEALTH INSURANCE PREMIUMS
6566	AMAZON CAPITAL	00000	54319	22005333	INV	06/30/2023	3,344.55	76111	94883	M GILLESPIE CLASSROOM SUPP
6566	AMAZON CAPITAL	00000	54344	22005348	INV	06/30/2023	385.62	76138	94883	SUMMER SUPPLIES
6566	AMAZON CAPITAL	00000	54345	40002336	INV	06/30/2023	3,274.13	76139	94883	REMAINING BALANCE OWED FOR
190	ELKTON UTILITIE	00000	54307	90004795	INV	06/30/2023	7,797.03	76099	94884	MAY/JUNE WATER SERVICE
1125	KENTUCKY STATE	00000	54349		INV	06/30/2023	25,140.36	76143	94885	JUNE FEDERAL REIMBURSEMENT
6704	MELISSA ROSE	00000	54332	10009854	INV	06/30/2023	128.60	76125	94886	RETIREMENT REFUND
425	PENNYRILE RURAL	00000	54333	90004701	INV	06/30/2023	30,072.20	76126	94887	MAY/JUNE ELECTRIC SERVICE
6564	RESCUESTAT LLC	00000	54331	10009853	INV	06/30/2023	1,350.00	76123	94888	YEARLY RENEWAL PROGRAM MAN
575	TODD CO CENTRAL	00000	54315		INV	06/30/2023	360.00	76107	94889	REISSUE CK#94875 FOR CORRE
1336	TODD COUNTY MID	00000	54317		INV	06/30/2023	420.00	76109	94890	REISSUE CK#94876 PD INCORR

PREPAID INVOICE LIST

WARRANT: 063023 06/30/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
590	TODD COUNTY WAT	00000	54348	90004839	INV	06/30/2023	1,956.83	76142	94891	MAY/JUNE WATER SERVICE
							195,774.40	CASH ACCOUNT	10	6101 TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063023

06/30/2023

DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10009839	INV	06/30/2023	5585898-0 300.55 300.55 Invoice Net	54356	76150	
						CHECK TOTAL			300.55
5473	ALPHA MECHANICAL SERVI 1 0801087 0431 2 0951087 0431	00000	90004968	INV	06/30/2023	415956 13,484.80 1,633.73 15,118.53 Invoice Net	54357	76151	
						CHECK TOTAL			15,118.53
6566	AMAZON CAPITAL SERVICE 1 0952118 0650	00000	22005351	INV	06/30/2023	54286 368.40 368.40 Invoice Net	54286	76077	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	00000	22005354	INV	06/30/2023	54287 84.93 84.93 Invoice Net	54287	76078	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10009836	INV	06/30/2023	54288 19.99 19.99 Invoice Net	54288	76079	
6566	AMAZON CAPITAL SERVICE 1 0952118 0697	00000	22005363	INV	06/30/2023	54289 61.73 61.73 Invoice Net	54289	76080	
6566	AMAZON CAPITAL SERVICE 1 0952118 0697	00000	22005364	INV	06/30/2023	54293 343.98 343.98 Invoice Net	54293	76084	
6566	AMAZON CAPITAL SERVICE 1 0011100 0650	00000	16296	INV	06/30/2023	54295 2,738.68 2,738.68 Invoice Net	54295	76086	
6566	AMAZON CAPITAL SERVICE 1 0801077 0735	00000	40002333	INV	06/30/2023	1H41-XTWG-63DQ 190.95 190.95 Invoice Net	54298	76089	
6566	AMAZON CAPITAL SERVICE 1 0952118 0697	00000	22005370	INV	06/30/2023	54318 381.69 381.69 Invoice Net	54318	76110	
6566	AMAZON CAPITAL SERVICE 1 0952118 0697	00000	22005362	INV	06/30/2023	54343 1,241.32 1,241.32 Invoice Net	54343	76137	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697	00000	30002984	INV	06/30/2023	1XKY-HM7K-KR3Y 1,106.32 1,106.32 Invoice Net	54366	76161	
						CHECK TOTAL			6,537.99
22	APPLE COMPUTER, INC 1 0002121 0650	00000	33001797	INV	06/30/2023	MA02301043 1,999.92 1,999.92 Invoice Net	54294	76085	
						CHECK TOTAL			1,999.92

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063023 06/30/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
477	ATTAINMENT COMPANY, IN 1 0952118 0643	473GS	0000 22005365	INV HS INSTR SUPP BKS	06/30/2023	369032A 1,594.95 1,594.95 Invoice Net	54279	76070	
						CHECK TOTAL			1,594.95
625	AUTOMATED BUILDING CON 1 0801087 0431 2 0951087 0431		0000 90004941	INV TCMBOM NON TCH RP TCCHBOM NON TCH RP	06/30/2023	9100 784.18 1,540.00 2,324.18 Invoice Net	54302	76093	
						CHECK TOTAL			2,324.18
629	BLUE CARDINAL CHEMICAL 1 0001087 0610		0000 90004807	INV BLDG OPER SUPPLIES	06/30/2023	7784 3,410.00 3,410.00 Invoice Net	54340	76133	
						CHECK TOTAL			3,410.00
646	BOYD COMPANY 1 9011096 0663		0000 80003378	INV BUS MAINT REP PARTS	06/30/2023	SVIV1299055 1,153.76 1,153.76 Invoice Net	54365	76160	
						CHECK TOTAL			1,153.76
606	BRIAN HILL 1 0951104 0680G		0000 60001568	INV YSC WEL GEN	06/30/2023	16134493 425.00 425.00 Invoice Net	54262	76053	
						CHECK TOTAL			425.00
254	BSN SPORTS 1 0951077 0899	0095	0000 50003520	INV HS PRINCIP MISC.	06/30/2023	921770090 1,350.00 1,350.00 Invoice Net	54235	76024	
254	BSN SPORTS 1 0801087 0433		0000 90005015	INV TCMBOM EQUIP R&M	06/30/2023	921648426 11,840.89 11,840.89 Invoice Net	54301	76092	
254	BSN SPORTS 1 0801087 0434		0000 90005020	INV TCMBOM BLDG REPR	06/30/2023	921865303 8,935.00 8,935.00 Invoice Net	54306	76097	
						CHECK TOTAL			22,125.89
667	BUSH REFRIGERATION 1 0952147 0694	348J	0000 50003532	INV ALL CTE PR EQ SUPPLIE	06/30/2023	N57609 2,500.00 2,500.00 Invoice Net	54310	76102	
						CHECK TOTAL			2,500.00
644	BUSINESS COMMUNICATION 1 0011075 0734		0000 10009587	INV SUPERINTEN TECH HRDWR	06/30/2023	47532 13,380.93 13,380.93 Invoice Net	54276	76067	
						CHECK TOTAL			13,380.93

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063023 06/30/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6443	BUSINESS COMMUNICATION	00000	90004975	INV	06/30/2023	47530	54358	76152	
	1 0051087 0434			NTEBOM	BLDG REPR	4,108.31			
	2 0151087 0434			STEBOM	BLDG REPR	5,164.31			
	3 0171087 0434	0506		A/H BLDG M	BLDG REPR	1,052.47			
	4 0951087 0434			TCCHBOM	BLDG REPR	4,108.31			
				Invoice Net		14,433.40			
				CHECK TOTAL		14,433.40			-----
4509	CAPITAL PLAZA	00000	22005329	INV	06/30/2023	V9921	54280	76071	
	1 0012118 0580	311J		REG INSTRN	TRAVEL	105.27			
				Invoice Net		105.27			
				CHECK TOTAL		105.27			-----
2412	CDW GOVERNMENT, INC.	00000	16292	INV	06/30/2023	JP43458	54334	76127	
	1 0011100 0734			ADMIN TECH	TECH HRDWR	1,685.36			
				Invoice Net		1,685.36			
				CHECK TOTAL		1,685.36			-----
6613	CHARITY HARRAH	00000		EFT	06/30/2023	54323	54323	76115	
	1 0951077 0580	0095		HS PRINCIP	TRAVEL	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			-----
4938	CINDY WILLIAMS	00000		EFT	06/30/2023	54212	54212	76000	
	1 0002118 0580	466JA		RG INST SR	TRAVEL	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			-----
6703	CITY OF CENTRAL CITY	00000	22005372	INV	06/30/2023	515895	54313	76105	
	1 0002118 0338	311J		RG INST SR	REG FEES	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
3274	COFFMAN HOME DECOR LLC	00000	90004763	INV	06/30/2023	62105	54351	76145	
	1 0001087 0434			BLDG OPER	BLDG REPR	1,048.25			
	2 0051087 0434			NTEBOM	BLDG REPR	6,484.37			
	3 0151087 0434			STEBOM	BLDG REPR	7,121.00			
	4 0801087 0434			TCMBOM	BLDG REPR	4,288.91			
				Invoice Net		18,942.53			
				CHECK TOTAL		18,942.53			-----
1791	DANIEL'S GARAGE	00000	90004785	INV	06/30/2023	24402	54338	76131	
	1 0001087 0433			BLDG OPER	EQUIP R&M	753.00			
				Invoice Net		753.00			
				CHECK TOTAL		753.00			-----
6197	DARBY WALTERS	00000		EFT	06/30/2023	54327	54327	76119	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063023

06/30/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051077 0580	0005		EL PRINCIP	TRAVEL	151.20			
				Invoice Net		151.20			
						CHECK TOTAL		151.20	-----
6428	DECO ARCHITECTS, INC	00000	10009336	INV	06/30/2023	1701-1316	54233	76022	
	1 0011075 0335			SUPERINTEN	PROF CONS	16,239.85			
				Invoice Net		16,239.85			
						CHECK TOTAL		16,239.85	-----
3902	DONNA JO WILLIAMS	00000		EFT	06/30/2023	54214	54214	76002	
	1 0002118 0580	466JA		RG INST SR	TRAVEL	108.00			
				Invoice Net		108.00			
3902	DONNA JO WILLIAMS	00000		EFT	06/30/2023	54374	54374	76169	
	1 0051077 0580	0005		EL PRINCIP	TRAVEL	150.79			
				Invoice Net		150.79			
						CHECK TOTAL		258.79	-----
182	ELKTON AUTO PARTS	00000	80003301	INV	06/30/2023	74578	54350	76144	
	1 9011096 0663			BUS MAINT	REP PARTS	101.37			
				Invoice Net		101.37			
						CHECK TOTAL		101.37	-----
3681	ENGLISH, LUCAS, PRIEST	00000	10009367	INV	06/30/2023	122388; 122387	54281	76072	
	1 0011071 0343			BOARD	LEGAL SVC	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		650.00	-----
6688	FANNIN MUSICAL PRODUCT	00000	50003538	INV	06/30/2023	855	54291	76082	
	1 0011075 0694			SUPERINTEN	EQ SUPPLIE	5,936.80			
				Invoice Net		5,936.80			
						CHECK TOTAL		5,936.80	-----
6300	FISHER INSTALLATIONS,	00000	90005024	INV	06/30/2023	KY20230532	54359	76153	
	1 0051087 0433			NTEBOM	EQUIP R&M	400.00			
	2 0151087 0433			STEBOM	EQUIP R&M	400.00			
	3 0801087 0433			TCMBOM	EQUIP R&M	500.00			
	4 0951087 0433			TCCHBOM	EQUIP R&M	1,650.00			
				Invoice Net		2,950.00			
						CHECK TOTAL		2,950.00	-----
6372	FLOR GUNN	00000		EFT	06/30/2023	54353	54353	76147	
	1 0002118 0580	311J		RG INST SR	TRAVEL	347.59			
				Invoice Net		347.59			
						CHECK TOTAL		347.59	-----
431	FOOD GIANT	00000	10009837	INV	06/30/2023	422792	54226	76015	
	1 0011075 0630			SUPERINTEN	FOOD	83.01			
				Invoice Net		83.01			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063023 06/30/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	FOOD GIANT 1 0011075 0630		0000 10009835	INV	06/30/2023	379127 802.10 802.10 Invoice Net	54368	76163	
						CHECK TOTAL			885.11
6559	FOUR SEASONS HEATING & 1 0051087 0431		0000 90004922	INV	06/30/2023	45000495170 8,887.76 8,887.76 Invoice Net	54339	76132	
						CHECK TOTAL			8,887.76
6674	FROSTY FRUIT 1 0952118 0697	473GS	0000 22005360	INV	06/30/2023	FF-5038 864.03 864.03 Invoice Net	54278	76069	
						CHECK TOTAL			864.03
217	GIST FLOWERS, LLC 1 0951077 0891	0095	0000 50003504	INV	06/30/2023	41 430.00 430.00 Invoice Net	54312	76104	
217	GIST FLOWERS, LLC 1 0011075 0899		0000 10009567	INV	06/30/2023	42 250.00 250.00 Invoice Net	54362	76156	
						CHECK TOTAL			680.00
6430	GRAF CONSTRUCTION,LLC 1 0011075 0349		0000 10009418	INV	06/30/2023	1230 10,640.00 10,640.00 Invoice Net	54321	76113	
						CHECK TOTAL			10,640.00
4272	GREEN RIVER EDUCATIONA 1 0002118 0338	466JA	0000 22005305	INV	06/30/2023	AR-13259 300.00 300.00 Invoice Net	54265	76056	
						CHECK TOTAL			300.00
6411	H & W SPORT SHOP INC 1 0951925 0731		0000 10009723	INV	06/30/2023	27887 15,785.00 15,785.00 Invoice Net	54285	76076	
6411	H & W SPORT SHOP INC 1 0951925 0731		0000 10009647	INV	06/30/2023	28073 9,000.00 9,000.00 Invoice Net	54320	76112	
						CHECK TOTAL			24,785.00
6064	HEATHER HARRISON 1 0001137 0580		00000	EFT	06/30/2023	54330 291.15 291.15 Invoice Net	54330	76122	
						CHECK TOTAL			291.15
6626	HELPING HANDS HEALTH C		00000 10009714	INV	06/30/2023	3006	54355	76149	

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011099 0349			PERSONNEL	OTH PF SVS	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
6469	HILLYARD, INC.		00000 90004912	INV	06/30/2023	605155380	54364	76159	
1	0051087 0610			NTEBOM	SUPPLIES	3,052.12			
2	0151087 0610			STEBOM	SUPPLIES	2,860.56			
3	0801087 0610			TCMBOM	SUPPLIES	1,521.77			
4	0951087 0610			TCCHBOM	SUPPLIES	1,954.93			
				Invoice Net		9,389.38			
						CHECK TOTAL	9,389.38		-----
240	HOUGHTON MIFFLIN COMPA		00000 10009823	INV	06/30/2023	955801094	54290	76081	
1	0011075 0735			SUPERINTEN	SOFTWARE	7,702.26			
2	0052012 0735	310J		NT KINDER	SOFTWARE	5,040.00			
3	0152012 0735	310J		ST KINDERG	SOFTWARE	11,328.00			
				Invoice Net		24,070.26			
						CHECK TOTAL	24,070.26		-----
6343	INSIGHT PUBLIC SECTOR,		00001 33001815	INV	06/30/2023	1101057333	54369	76164	
1	0802121 0610	478I		MS SPEC-ED	SUPPLIES	63.08			
				Invoice Net		63.08			
						CHECK TOTAL	63.08		-----
661	JACKIE LEAVELL		00000	EFT	06/30/2023	54372	54372	76167	
1	0051077 0580	0005		EL PRINCIP	TRAVEL	46.80			
				Invoice Net		46.80			
						CHECK TOTAL	46.80		-----
6620	JENNIFER FLORES		00000	EFT	06/30/2023	54341	54341	76134	
1	0012118 0580	311J		REG INSTRN	TRAVEL	21.28			
				Invoice Net		21.28			
						CHECK TOTAL	21.28		-----
5732	JESSICA LEAR		00000	EFT	06/30/2023	54213	54213	76001	
1	0002118 0580	466JA		RG INST SR	TRAVEL	108.00			
				Invoice Net		108.00			
						CHECK TOTAL	108.00		-----
6245	JOSE RAMIREZ		00000	EFT	06/30/2023	54354	54354	76148	
1	0002118 0580	311J		RG INST SR	TRAVEL	24.64			
				Invoice Net		24.64			
						CHECK TOTAL	24.64		-----
2553	JOSTENS, INC.		00000 50003529	INV	06/30/2023	31371680	54234	76023	
1	0951077 0891	0095		HS PRINCIP	GRAD EXP	918.35			
				Invoice Net		918.35			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063023 06/30/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2553	JOSTENS, INC. 1 0011075 0610	00000	10009812	INV	06/30/2023	54239 155.00 155.00 Invoice Net	54239	76029	
						CHECK TOTAL			1,073.35
2637	KAREN BALLARD 1 0002118 0580	00000	466JA	RG INST SR	EFT 06/30/2023	54216 108.00 108.00 Invoice Net	54216	76004	
						CHECK TOTAL			108.00
288	KASA 1 0011075 0338	00000	10009842	INV	06/30/2023	210316; 210368 958.00 958.00 Invoice Net	54264	76055	
288	KASA 1 0951077 0338	00000	50003542	INV	06/30/2023	210599 479.00 479.00 Invoice Net	54311	76103	
						CHECK TOTAL			1,437.00
3748	KELLI TEMPLEMAN 1 0952104 0580	00000	128J	YTH SERV	EFT 06/30/2023	54325 92.25 92.25 Invoice Net	54325	76117	
						CHECK TOTAL			92.25
309	KENTUCKY NEW ERA 1 0011075 0542	00001	10009817	INV	06/30/2023	54229 140.00 140.00 Invoice Net	54229	76018	
309	KENTUCKY NEW ERA 1 0011075 0542	00001	10009800	INV	06/30/2023	54230 250.00 250.00 Invoice Net	54230	76019	
						CHECK TOTAL			390.00
3823	KIM HALL 1 0011075 0580	00000		EFT	06/30/2023	54328 32.40 32.40 Invoice Net	54328	76120	
						CHECK TOTAL			32.40
6706	KIMBERLY SPARKS 1 0051077 0580	00000	0005	EL PRINCIP	EFT 06/30/2023	54367 30.03 30.03 Invoice Net	54367	76162	
						CHECK TOTAL			30.03
4750	KYCASE 1 0002121 0338	00000	33001804	INV	06/30/2023	54208 640.00 640.00 Invoice Net	54208	75996	
						CHECK TOTAL			640.00
900	LAKESHORE	00000	90005017	INV	06/30/2023	615821041823	54300	76091	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063023

06/30/2023

DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0801087 0610			TCMBOM		3,227.15			
				Invoice Net		3,227.15			
						CHECK TOTAL		3,227.15	-----
1975	LAURA VOTH			00000	EFT 06/30/2023	54352	54352	76146	
	1 0002118 0580	311J		RG INST SR	TRAVEL	313.50			
				Invoice Net		313.50			
						CHECK TOTAL		313.50	-----
6379	MARK THOMAS			00000	EFT 06/30/2023	54266	54266	76057	
	1 0011075 0580			SUPERINTEN	TRAV INDST	18.00			
				Invoice Net		18.00			
6379	MARK THOMAS			00000	EFT 06/30/2023	54267	54267	76058	
	1 0011075 0580			SUPERINTEN	TRAV INDST	40.50			
				Invoice Net		40.50			
6379	MARK THOMAS			00000	EFT 06/30/2023	54322	54322	76114	
	1 0011075 0580			SUPERINTEN	TRAV INDST	172.35			
				Invoice Net		172.35			
6379	MARK THOMAS			00000	EFT 06/30/2023	54326	54326	76118	
	1 0011075 0580			SUPERINTEN	TRAV INDST	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		275.85	-----
6412	MATTHEW BALLARD			00000	90005031 INV 06/30/2023	54304	54304	76095	
	1 0801087 0434			TCMBOM	BLDG REPR	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL		2,500.00	-----
6707	MELISSA YOUNG			00000	EFT 06/30/2023	54375	54375	76170	
	1 0051077 0580	0005		EL PRINCIP	TRAVEL	60.50			
				Invoice Net		60.50			
						CHECK TOTAL		60.50	-----
1248	MILLIKEN MEMORIAL	COMM		00000	10009572 INV 06/30/2023	54361	54361	76155	
	1 0011075 0899			SUPERINTEN	MISC.	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
6249	PACE ANALYTICAL SERVIC			00001	90004866 INV 06/30/2023	2312635-44	54303	76094	
	1 0051087 0434			NTEBOM	BLDG REPR	313.10			
				Invoice Net		313.10			
						CHECK TOTAL		313.10	-----
6689	PG-GERALD, LLC			00000	22005361 INV 06/30/2023	419217	54347	76141	
	1 0952118 0697	473GS		HS INSTR	OTH SUP MT	1,117.90			
				Invoice Net		1,117.90			
						CHECK TOTAL		1,117.90	-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063023 06/30/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
432	PITNEY BOWES 1 0011075 0531		00001 10009848	INV	06/30/2023	3317559351 285.81 285.81 Invoice Net	54263	76054	
						CHECK TOTAL			285.81
6284	QUASHAWN QUARLES 1 0952147 0580	348G	00000	EFT	06/30/2023	54329 65.01 65.01 Invoice Net	54329	76121	
						CHECK TOTAL			65.01
4064	RAINBOW BOOK COMPANY 1 0951077 0641	0095	00000 50003509	INV	06/30/2023	230332 1,311.95 1,311.95 Invoice Net	54314	76106	
						CHECK TOTAL			1,311.95
4814	RENAISSANCE LEARNING, 1 0052012 0735 2 0152012 0735	310J 310J	00000 10009819	INV	06/30/2023	INV5284951 3,056.43 3,056.43 6,112.86 Invoice Net	54309	76101	
						CHECK TOTAL			6,112.86
5563	ROTARY CLUB OF ELKTON 1 0011075 0338 2 0011075 0630		00000 10009829	INV	06/30/2023	208 30.00 65.00 95.00 Invoice Net	54221	76009	
						CHECK TOTAL			95.00
1573	ROY K MORGAN 1 0011075 0630		00000 10009846	INV	06/30/2023	54342 216.97 216.97 Invoice Net	54342	76136	
						CHECK TOTAL			216.97
6317	SARAH STUARD 1 0051077 0580	0005	00000	EFT	06/30/2023	54371 75.95 75.95 Invoice Net	54371	76166	
						CHECK TOTAL			75.95
4511	SHEILA WOODALL 1 0051077 0580	0005	00000	EFT	06/30/2023	54373 64.55 64.55 Invoice Net	54373	76168	
						CHECK TOTAL			64.55
5987	SIERRA SMITH 1 0002118 0580	466JA	00000	EFT	06/30/2023	54215 108.00 108.00 Invoice Net	54215	76003	
						CHECK TOTAL			108.00

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063023

06/30/2023

DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6679	SJN DATA CENTER, LLC	00000	16294	INV	06/30/2023	INVDRP050317	54282	76073	
	1 0151077 0734	0015		ELEMPRINC	TECH HRDWR	1,257.33			
	2 9011091 0734			TRAN DIR	TECH HRDWR	3,544.60			
				Invoice Net		4,801.93			
6679	SJN DATA CENTER, LLC	00000	16295	INV	06/30/2023	INVDRP050318	54283	76074	
	1 0011100 0734			ADMIN TECH	TECH HRDWR	11,302.05			
	2 0801077 0734	0080		MS PRINCIP	TECH HRDWR	2,395.48			
	3 0951077 0734	0095		HS PRINCIP	TECH HRDWR	3,593.22			
				Invoice Net		17,290.75			
6679	SJN DATA CENTER, LLC	00000	20002381	INV	06/30/2023	INVDRP050315	54370	76165	
	1 0051013 0734	0005		INST/TECH	TECH SCH	955.00			
	2 0051077 0734	0005		EL PRINCIP	TECH HRDWR	1,440.48			
				Invoice Net		2,395.48			
				CHECK TOTAL		24,488.16			-----
6426	SOUTHERN COMFORT LLC	00000	10009758	INV	06/30/2023	62840	54292	76083	
	1 0951925 0731			DIST. ATH.	MACHINERY	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			-----
6664	STEM FUSE, LLC	00000	40002326	INV	06/30/2023	803309	54209	75997	
	1 0801077 0735	0080		MS PRINCIP	SOFTWARE	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
6071	THE TROPHY HOUSE	00000	10009849	INV	06/30/2023	100793	54277	76068	
	1 0011075 0899			SUPERINTEN	MISC.	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			-----
5631	THE WHEELDON COMPANY L	00000	90004715	INV	06/30/2023	263730	54363	76158	
	1 0011087 0425			BLDG OP	PEST CNTRL	33.00			
	2 0051087 0425			NTEBOM	PEST CNTRL	101.00			
	3 0151087 0425			STEBOM	PEST CNTRL	101.00			
	4 0171087 0425	0506		A/H BLDG M	PEST CNTRL	27.00			
	5 0801087 0425			TCMBOM	PEST CNTRL	104.00			
	6 0951087 0425			TCCHBOM	PEST CNTRL	202.00			
	7 9201134 0425			MAINT SHOP	PEST CNTRL	33.00			
				Invoice Net		601.00			
				CHECK TOTAL		601.00			-----
3846	TODD COUNTY 4-H COUNCI	00000	70001972	INV	06/30/2023	54308	54308	76100	
	1 0952104 0610	128J		YTH SERV	SUPPLIES	291.26			
				Invoice Net		291.26			
				CHECK TOTAL		291.26			-----
6509	UNDERGROUND VAULTS & S	00000	10009847	INV	06/30/2023	1007454	54284	76075	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063023 06/30/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011075 0335			SUPERINTEN	PROF CONS	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
5661	VEI COMMUNICATIONS		00000 22005343	INV	06/30/2023	38364-00	54227	76016	
1	0012117 0734	311GY	FEDRL COOR	TECH HRDWR		1,256.81			
			Invoice Net			1,256.81			
						CHECK TOTAL	1,256.81		-----
1467	WEKT RADIO		00000 10009825	INV	06/30/2023	17072	54231	76020	
1	0011075 0542		SUPERINTEN	NEWSP ADV		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	30.00		-----
6483	WENDY DUVALL		00000	EFT	06/30/2023	54324	54324	76116	
1	0011075 0580		SUPERINTEN	TRAV INDST		224.34			
			Invoice Net			224.34			
						CHECK TOTAL	224.34		-----
3161	WEST KENTUCKY 4-H CAMP		00000 22005373	INV	06/30/2023	54337	54337	76130	
1	0012117 0894	311GY	FEDRL COOR	FIELD TRIP		3,926.50			
			Invoice Net			3,926.50			
3161	WEST KENTUCKY 4-H CAMP		00000 22005375	INV	06/30/2023	54346	54346	76140	
1	0012117 0894	311GY	FEDRL COOR	FIELD TRIP		812.50			
			Invoice Net			812.50			
						CHECK TOTAL	4,739.00		-----
788	WESTERN KENTUCKY UNIVE		00000 10009541	INV	06/30/2023	50421397	54217	76005	
1	0002118 0338	466JA	RG INST SR	REG FEES		2,210.00			
			Invoice Net			2,210.00			
						CHECK TOTAL	2,210.00		-----
5767	RONALD E WHEELER		00000 90005030	INV	06/30/2023	012250	54305	76096	
1	0051087 0434		NTEBOM	BLDG REPR		350.00			
2	0151087 0434		STEBOM	BLDG REPR		350.00			
3	0801087 0434		TCMBOM	BLDG REPR		350.00			
4	0951087 0434		TCCHBOM	BLDG REPR		350.00			
			Invoice Net			1,400.00			
						CHECK TOTAL	1,400.00		-----
6029	WK FILTER SERVICE LLC		00000 90004851	INV	06/30/2023	3457	54335	76128	
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			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063023 06/30/2023 DUE DATE: 06/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
107 INVOICES						WARRANT TOTAL	274,375.55	274,375.55	
						CASH ACCOUNT BALANCE		4,711,216.89	

WARRANT SUMMARY

WARRANT: 063023 06/30/2023

DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0433	EQUIPMENT REPAIR & MAI	753.00	14,368.62
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434	BUILDING REPAIRS & MAI	1,048.25	-14,173.90
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0610	GENERAL SUPPLIES	3,410.00	34,824.42
1	0001137	HOME & HOSP INSTR 1 -000-1200-100-00-0580	TRAVEL	291.15	90.28
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343	LEGAL SERVICES	650.00	6,360.13
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0335	OTHER PROFESSIONAL CON	16,319.85	-15,939.85
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0338	REGISTRATION FEES	988.00	945.37
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0349	OTHER PROFESSIONAL SER	10,640.00	-17,971.25
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0531	POSTAGE & PO BOX RENT	285.81	2,182.18
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0542	NEWSPAPER ADVERTISING	420.00	-4.50
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0580	TRAVEL	532.59	-13,266.27
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0610	GENERAL SUPPLIES	475.54	13,077.90
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0630	FOOD	1,167.08	535.72
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0694	EQUIPMENT SUPPLIES	5,936.80	-9,150.28
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0734	TECH-RELATED HARDWARE	13,380.93	-3,906.50
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0735	TECH SOFTWARE	7,702.26	-8,302.26
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0899	OTHER MISCELLANEOUS EX	367.00	-31,447.05
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425	PEST CONTROL SERVICES	33.00	4.00
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434	BUILDING REPAIRS & MAI	22.75	11,684.95
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349	OTHER PROFESSIONAL SER	190.00	-8,848.00
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0650	SUPPLIES-TECHNOLOGY RE	2,738.68	8,757.49
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0734	TECH-RELATED HARDWARE	12,987.41	-5,253.17
1	0051013	INSTRUCTION RELATE 1 -005-2230-100-10-0734T	TECHNOLOGY SCHOOLS	955.00	.00
1	0051077	ELEM PRINCIPALS' 0 1 -005-2410-470-10-0580	TRAVEL	579.82	-753.86
1	0051077	ELEM PRINCIPALS' 0 1 -005-2410-470-10-0734	TECH-RELATED HARDWARE	1,440.48	-1,440.48
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	8,887.76	-5,956.47
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0433	EQUIPMENT REPAIR & MAI	400.00	29,410.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434	BUILDING REPAIRS & MAI	11,606.78	-28,738.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0610	GENERAL SUPPLIES	3,052.12	-51,402.81
1	0151077	ELEM PRINCIPAL'S 0 1 -015-2410-470-10-0610	GENERAL SUPPLIES	84.93	-229.02
1	0151077	ELEM PRINCIPAL'S 0 1 -015-2410-470-10-0697	OTHER SUPPLIES & MATER	1,106.32	-1,668.66
1	0151077	ELEM PRINCIPAL'S 0 1 -015-2410-470-10-0734	TECH-RELATED HARDWARE	1,257.33	-1,213.10
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0425	PEST CONTROL SERVICES	101.00	288.00
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0433	EQUIPMENT REPAIR & MAI	400.00	29,600.00
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0434	BUILDING REPAIRS & MAI	12,983.06	2,054.48
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0610	GENERAL SUPPLIES	2,860.56	-50,982.64
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0425	PEST CONTROL SERVICES	27.00	-24.00
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0434	BUILDING REPAIRS & MAI	1,081.72	1,032.81
1	0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0734	TECH-RELATED HARDWARE	2,395.48	-2,395.48
1	0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0735	TECH SOFTWARE	2,190.95	2,049.08
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0425	PEST CONTROL SERVICES	104.00	152.00
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0431	NON-TECH-RELATED REPRS	14,268.98	6,320.71
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0433	EQUIPMENT REPAIR & MAI	12,340.89	1,237.25
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434	BUILDING REPAIRS & MAI	16,408.66	-208,762.49
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0610	GENERAL SUPPLIES	4,748.92	-25,816.18
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0338	REGISTRATION FEES	479.00	-4,958.77
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0580	TRAVEL	54.00	-14,645.84
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0641	LIBRARY BOOKS	1,311.95	188.05

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 063023 06/30/2023

DUE DATE: 06/30/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0734 -0095	TECH-RELATED HARDWARE	3,593.22 727.80
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0891 -0095	GRADUATION EXPENSES	1,348.35 -510.02
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	1,350.00 -2,275.07
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	3,173.73 11,796.37
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	1,650.00 23,250.00
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	5,121.31 -75,496.57
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	1,954.93 -38,298.82
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680G -	WELFARE GENERAL	425.00 2,004.42
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	24,955.00 -13,603.88
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0734 -	TECH-RELATED HARDWARE	3,544.60 -2,544.60
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,255.13 -32,872.98
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	33.00 -46.00
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	97.50 8,275.20
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	19.50 3,522.41
CASH ACCOUNT 10 6101 BALANCE 4,711,216.89		FUND TOTAL	230,291.08
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0338 -311J	REGISTRATION FEES	120.00 1,380.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0338 -466JA	REGISTRATION FEES	2,510.00 -85,334.87
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311J	TRAVEL	685.73 12,048.42
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -466JA	TRAVEL	540.00 -657.60
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0338 -478I	REGISTRATION FEES	640.00 -5,020.00
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0650 -478I	SUPPLIES-TECHNOLOGY RE	1,999.92 -2,770.15
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0734 -311GY	TECH-RELATED HARDWARE	1,256.81 8,387.95
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0894 -311GY	INSTRUCTIONAL FIELD TR	4,739.00 -10,081.60
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0580 -311J	TRAVEL	126.55 179.09
2 0052012	NORTH TODD KINDERG 2 -005-1100-100-12-0735 -310J	TECH SOFTWARE	8,096.43 -8,096.43
2 0152012	SOUTH TODD KINDERG 2 -015-1100-100-12-0735 -310J	TECH SOFTWARE	14,384.43 -14,384.43
2 0802121	MIDDLE SCH SPECIAL 2 -080-1900-200-20-0610 -478I	GENERAL SUPPLIES	63.08 293.00
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0580 -128J	TRAVEL	92.25 -70.27
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0610 -128J	GENERAL SUPPLIES	291.26 -55.41
2 0952118	HIGH SCHOOL REG IN 2 -095-1100-100-30-0643 -473GS	SUPPLEMENTARY BKS/STUD	1,594.95 -8,549.78
2 0952118	HIGH SCHOOL REG IN 2 -095-1100-100-30-0650 -473GS	SUPPLIES-TECHNOLOGY RE	368.40 -17,223.16
2 0952118	HIGH SCHOOL REG IN 2 -095-1100-100-30-0697 -473GS	OTHER SUPPLIES & MATER	4,010.65 -13,198.57
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348G	TRAVEL	65.01 1,165.99
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0694 -348J	EQUIPMENT SUPPLIES	2,500.00 -7,512.28
CASH ACCOUNT 10 6101 BALANCE 4,711,216.89		FUND TOTAL	44,084.47
		WARRANT SUMMARY TOTAL	274,375.55
		GRAND TOTAL	470,149.95

WARRANT LIST BY VOUCHER

WARRANT: 063023 06/30/2023

DUE DATE: 06/30/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
75996	4750	KYCASE	54208	33001804	INV	06/30/2023	640.00	7/17-7/8/23 SUMMER CON
75997	6664	STEM FUSE, LLC	54209	40002326	INV	06/30/2023	2,000.00	SOFTWARE, APPS, AND DI
76000	4938	CINDY WILLIAMS	54212		EFT	06/30/2023	108.00	6/7/23-6/8/23 TRAVEL R
76001	5732	JESSICA LEAR	54213		EFT	06/30/2023	108.00	6/7/23-6/8/23 TRVLE RE
76002	3902	DONNA JO WILLIAMS	54214		EFT	06/30/2023	108.00	6/7/23-6/8/23 TRAVEL R
76003	5987	SIERRA SMITH	54215		EFT	06/30/2023	108.00	6/7/23-6/8/23 TRAVEL R
76004	2637	KAREN BALLARD	54216		EFT	06/30/2023	108.00	6/7/23-6/8/23 TRAVEL R
76005	788	WESTERN KENTUCKY UNIVERSITY	54217	10009541	INV	06/30/2023	2,210.00	MODULE 1 NATIONAL BOAR
76009	5563	ROTARY CLUB OF ELKTON	54221	10009829	INV	06/30/2023	95.00	ROTARY DUES/MEALS MR T
76015	431	FOOD GIANT	54226	10009837	INV	06/30/2023	83.01	FOOD FOR PRINCIPAL LUN
76016	5661	VEI COMMUNICATIONS	54227	22005343	INV	06/30/2023	1,256.81	RADIOS & PROGRAMMING F
76018	309	KENTUCKY NEW ERA	54229	10009817	INV	06/30/2023	140.00	AD FOR LPC HEARING
76019	309	KENTUCKY NEW ERA	54230	10009800	INV	06/30/2023	250.00	GRADUATION AD
76020	1467	WEKT RADIO	54231	10009825	INV	06/30/2023	30.00	SENIOR SALUTE
76022	6428	DECO ARCHITECTS, INC	54233	10009336	INV	06/30/2023	16,239.85	DISTRICT FACILITIES PL
76023	2553	JOSTENS, INC.	54234	50003529	INV	06/30/2023	918.35	Faculty Gowns for Grad
76024	2541	BSN SPORTS	54235	50003520	INV	06/30/2023	1,350.00	School Logo Backdrop
76029	2553	JOSTENS, INC.	54239	10009812	INV	06/30/2023	155.00	GOWNS FOR BOARD MEMEBE
76053	6006	BRIAN HILL	54262	60001568	INV	06/30/2023	425.00	BOUNCER FOR ALLENSVILL
76054	432	PITNEY BOWES	54263	10009848	INV	06/30/2023	285.81	POSTAGE METER LEASE
76055	288	KASA	54264	10009842	INV	06/30/2023	958.00	7/26-7/28 LEADERSHIP I
76056	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	54265	22005305	INV	06/30/2023	300.00	SENATE BILL 9 READY
76057	6379	MARK THOMAS	54266		EFT	06/30/2023	18.00	6/14/23 TRAVEL REIMBUR
76058	6379	MARK THOMAS	54267		EFT	06/30/2023	40.50	6/15/23 TRAVEL REIMBUR
76067	6443	BUSINESS COMMUNICATIONS SOLUTIONS	54276	10009587	INV	06/30/2023	13,380.93	CARD ACCESS INSULATION

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WARRANT: 063023 06/30/2023

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76068	6071	THE TROPHY HOUSE	54277	10009849	INV	06/30/2023	17.00	MAKING A DIFFERENCE AW
76069	6674	FROSTY FRUIT	54278	22005360	INV	06/30/2023	864.03	SLUSHY SYRUPS
76070	477	ATTAINMENT COMPANY, INC.	54279	22005365	INV	06/30/2023	1,594.95	MARLA GILLESPIE CLASSR
76071	4509	CAPITAL PLAZA	54280	22005329	INV	06/30/2023	105.27	HOTEL INTERPRETER TRAI
76072	3681	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	54281	10009367	INV	06/30/2023	650.00	MAY 2023 LEGAL FEES
76073	6679	SJN DATA CENTER, LLC	54282	16294	INV	06/30/2023	4,801.93	DELL MONITORS & OPTIFL
76074	6679	SJN DATA CENTER, LLC	54283	16295	INV	06/30/2023	17,290.75	FACULTY/STAFF WORKSTAT
76075	6509	UNDERGROUND VAULTS & STORAGE, INC	54284	10009847	INV	06/30/2023	80.00	6/22/23 SHREDDING
76076	6411	H & W SPORT SHOP INC	54285	10009723	INV	06/30/2023	15,785.00	FOOTBALL UNIFORMS
76077	6566	AMAZON CAPITAL SERVICES, INC.	54286	22005351	INV	06/30/2023	368.40	DELL TABLETS & PROTECT
76078	6566	AMAZON CAPITAL SERVICES, INC.	54287	22005354	INV	06/30/2023	84.93	STEM GRANT SUPPLIES
76079	6566	AMAZON CAPITAL SERVICES, INC.	54288	10009836	INV	06/30/2023	19.99	TABLECLOTHS
76080	6566	AMAZON CAPITAL SERVICES, INC.	54289	22005363	INV	06/30/2023	61.73	STEP STOOL
76081	240	HOUGHTON MIFFLIN COMPANY	54290	10009823	INV	06/30/2023	24,070.26	SOFTWARE, APPS, AND DI
76082	6688	FANNIN MUSICAL PRODUCTIONS LLC	54291	50003538	INV	06/30/2023	5,936.80	SHOW RENTAL, COPYRIGHT
76083	6426	SOUTHERN COMFORT LLC	54292	10009758	INV	06/30/2023	170.00	MAY PORTA POTTIES BASE
76084	6566	AMAZON CAPITAL SERVICES, INC.	54293	22005364	INV	06/30/2023	343.98	HORSESHOE TABLE
76085	22	APPLE COMPUTER, INC	54294	33001797	INV	06/30/2023	1,999.92	SOFTWARE, APPS, AND DI
76086	6566	AMAZON CAPITAL SERVICES, INC.	54295	16296	INV	06/30/2023	2,738.68	TECHNOLOGY REPAIR PART
76089	6566	AMAZON CAPITAL SERVICES, INC.	54298	40002333	INV	06/30/2023	190.95	MUSIC BOOKS
76091	900	LAKESHORE	54300	90005017	INV	06/30/2023	3,227.15	SUPPLIES REPLACED FROM
76092	2541	BSN SPORTS	54301	90005015	INV	06/30/2023	11,840.89	ATHLETIC REPLACEMENT I
76093	6525	AUTOMATED BUILDING CONCEPTS, INC.	54302	90004941	INV	06/30/2023	2,324.18	JUNE REPAIRS
76094	6249	PACE ANALYTICAL SERVICES, LLC	54303	90004866	INV	06/30/2023	313.10	JUNE DMR

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WARRANT: 063023 06/30/2023

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76095	6412	MATTHEW BALLARD	54304	90005031	INV	06/30/2023	2,500.00	REPAIRS @ TCMS
76096	5767	RONALD E WHEELER	54305	90005030	INV	06/30/2023	1,400.00	PUMP GREASE TRAPS AT A
76097	2541	BSN SPORTS	54306	90005020	INV	06/30/2023	8,935.00	FLOOR TARPS AND RACK
76100	3846	TODD COUNTY 4-H COUNCIL	54308	70001972	INV	06/30/2023	291.26	Super Star Chef suppli
76101	4814	RENAISSANCE LEARNING, INC	54309	10009819	INV	06/30/2023	6,112.86	SOFTWARE, APPS, AND DI
76102	6678	BUSH REFRIGERATION	54310	50003532	INV	06/30/2023	2,500.00	FLORAL COOLER PAYMENT
76103	288	KASA	54311	50003542	INV	06/30/2023	479.00	KASA conference regist
76104	217	GIST FLOWERS, LLC	54312	50003504	INV	06/30/2023	430.00	Plants/Flowers for Gra
76105	6703	CITY OF CENTRAL CITY	54313	22005372	INV	06/30/2023	120.00	LIFEGUARD DUES
76106	4064	RAINBOW BOOK COMPANY	54314	50003509	INV	06/30/2023	1,311.95	Library Books
76110	6566	AMAZON CAPITAL SERVICES, INC.	54318	22005370	INV	06/30/2023	381.69	MARLA GILLESPIE CLASSR
76112	6411	H & W SPORT SHOP INC	54320	10009647	INV	06/30/2023	9,000.00	BLEACHERS
76113	6430	GRAF CONSTRUCTION, LLC	54321	10009418	INV	06/30/2023	10,640.00	LABOR & MATERIALS TCCH
76114	6379	MARK THOMAS	54322		EFT	06/30/2023	172.35	JUNE INDISTRICT TRAVEL
76115	6613	CHARITY HARRAH	54323		EFT	06/30/2023	54.00	6/2/23 TRAVEL REIMBURS
76116	6483	WENDY DUVALL	54324		EFT	06/30/2023	224.34	6/14/23-6/15/23 TRAVEL
76117	3748	KELLI TEMPLEMAN	54325		EFT	06/30/2023	92.25	5/31/23-6/22/23 INDIST
76118	6379	MARK THOMAS	54326		EFT	06/30/2023	45.00	6/22/23 TRAVEL REIMBUR
76119	6197	DARBY WALTERS	54327		EFT	06/30/2023	151.20	5/1/23-6/7/23 INDISTRI
76120	3823	KIM HALL	54328		EFT	06/30/2023	32.40	6/8/23 & 6/13/23 TRAVE
76121	6284	QUASHAWN QUARLES	54329		EFT	06/30/2023	65.01	6/5/23-6/8/23 TRAVEL R
76122	6064	HEATHER HARRISON	54330		EFT	06/30/2023	291.15	5/2/23-5/22/23 INDISTR
76127	2412	CDW GOVERNMENT, INC.	54334	16292	INV	06/30/2023	1,685.36	SCHOOL AND DISTRICT NE
76128	6029	WK FILTER SERVICE LLC	54335	90004851	INV	06/30/2023	1,865.50	JUNE FILTER SERVICE
76130	3161	WEST KENTUCKY 4-H CAMP	54337	22005373	INV	06/30/2023	3,926.50	HEALTH/WELLNES CAMP

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WARRANT: 063023 06/30/2023

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76131	1791	DANIEL'S GARAGE	54338	90004785	INV	06/30/2023	753.00	JUNE EQUIPMENT REPAIR
76132	6559	FOUR SEASONS HEATING & COOLING , INC	54339	90004922	INV	06/30/2023	8,887.76	JUNE REPAIRS
76133	6295	BLUE CARDINAL CHEMICAL, LLC	54340	90004807	INV	06/30/2023	3,410.00	JUNE SUPPLIES
76134	6620	JENNIFER FLORES	54341		EFT	06/30/2023	21.28	3/2/23-6/1/23 INDISTRI
76136	1573	ROY K MORGAN	54342	10009846	INV	06/30/2023	216.97	6/13/23 PRINCIPALS MEE
76137	6566	AMAZON CAPITAL SERVICES, INC.	54343	22005362	INV	06/30/2023	1,241.32	MARLA GILLESPIE CLASSR
76140	3161	WEST KENTUCKY 4-H CAMP	54346	22005375	INV	06/30/2023	812.50	6/26/23 4-H CAMP DAY P
76141	6689	PG-GERALD, LLC	54347	22005361	INV	06/30/2023	1,117.90	ASSORTED TSHIRTS
76144	182	ELKTON AUTO PARTS	54350	80003301	INV	06/30/2023	101.37	JUNE REPAIR PARTS
76145	3274	COFFMAN HOME DECOR LLC	54351	90004763	INV	06/30/2023	18,942.53	JUNE REPAIR PARTS
76146	1975	LAURA VOTH	54352		EFT	06/30/2023	313.50	3/1/23-6/22/23 INDISTR
76147	6372	FLOR GUNN	54353		EFT	06/30/2023	347.59	3/2/23-4/18/23 INDISTR
76148	6245	JOSE RAMIREZ	54354		EFT	06/30/2023	24.64	3/6/23-3/30/23 INDISTR
76149	6626	HELPING HANDS HEALTH CLINIC, INC.	54355	10009714	INV	06/30/2023	190.00	PHYSICALS
76150	6311	A-Z OFFICE RESOURCE, INC.	54356	10009839	INV	06/30/2023	300.55	TONER CARTRIDGES
76151	5473	ALPHA MECHANICAL SERVICE, INC	54357	90004968	INV	06/30/2023	15,118.53	JUNE REPAIRS
76152	6443	BUSINESS COMMUNICATIONS SOLUTIONS	54358	90004975	INV	06/30/2023	14,433.40	JUNE MONITORING SERVIC
76153	6300	FISHER INSTALLATIONS, LLC	54359	90005024	INV	06/30/2023	2,950.00	BLEACHER INSPECTION AT
76155	1248	MILLIKEN MEMORIAL COMMUNITY HOUSE	54361	10009572	INV	06/30/2023	100.00	RENTAL HALL OF FAME 1/
76156	217	GIST FLOWERS, LLC	54362	10009567	INV	06/30/2023	250.00	HALL OF FAME FLOWERS
76158	5631	THE WHEELDON COMPANY LLC	54363	90004715	INV	06/30/2023	601.00	JUNE PEST CONTROL
76159	6469	HILLYARD, INC.	54364	90004912	INV	06/30/2023	9,389.38	JUNE SUPPLIES
76160	6464	BOYD COMPANY	54365	80003378	INV	06/30/2023	1,153.76	REPAIRS
76161	6566	AMAZON CAPITAL SERVICES, INC.	54366	30002984	INV	06/30/2023	1,106.32	STUDENT REWARDS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76162	6706	KIMBERLY SPARKS	54367		EFT	06/30/2023	30.03	6/19/23-6/20/23 TRAVEL
76163	431	FOOD GIANT	54368	10009835	INV	06/30/2023	802.10	FOOD FOR SUMMER INMATE
76164	6343	INSIGHT PUBLIC SECTOR, INC	54369	33001815	INV	06/30/2023	63.08	TONER CARTRIDGE HEATHE
76165	6679	SJN DATA CENTER, LLC	54370	20002381	INV	06/30/2023	2,395.48	office desktops
76166	6317	SARAH STUARD	54371		EFT	06/30/2023	75.95	6/18/23-6/20/23 TRAVEL
76167	661	JACKIE LEAVELL	54372		EFT	06/30/2023	46.80	6/18/23-6/20/23 TRAVEL
76168	4511	SHEILA WOODALL	54373		EFT	06/30/2023	64.55	6/18/23-6/20/23 TRAVEL
76169	3902	DONNA JO WILLIAMS	54374		EFT	06/30/2023	150.79	6/18/23-6/20/23 TRAVEL
76170	6707	MELISSA YOUNG	54375		EFT	06/30/2023	60.50	6/18/23-6/20/23 TRAVEL
WARRANT TOTAL							274,375.55	

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