

**ORDERS OF THE TREASURER**

DATE: 08/14/2023    WARRANT: 081423    AMOUNT: \$ 741,693.67

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: 081423 08/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
30	AT&T	00000	54444	10009961	INV	08/14/2023	607.55	76241	94974	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	54434	10009949	INV	08/14/2023	760.31	76231	94975	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	54437	10009882	INV	08/14/2023	750.00	76234	94976	KSBA WEBINARS
3851	BANKCARD CENTER	00000	54438	10009902	INV	08/14/2023	213.00	76235	94976	JULY BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	54439	10009888	INV	08/14/2023	50.00	76236	94976	JULY 2023 CHILD ABUSE & NE
3851	BANKCARD CENTER	00000	54440	10009915	INV	08/14/2023	212.04	76237	94976	WEBSITE & DOMAIN RENEWAL
1125	KENTUCKY STATE	00000	54426	10009887	INV	08/14/2023	1,372.90	76223	94977	JULY HEALTH INSURANCE PREM
1125	KENTUCKY STATE	00000	54435	80003380	INV	08/14/2023	3.00	76232	94978	MVR - TAMI POSEY
6173	KSBIT	00000	54436	10009976	INV	08/14/2023	2,870.53	76233	94979	2ND QTR UNEMPLOYMENT
6200	ANACA TECHNOLOG	00001	54448	16304	INV	08/14/2023	4,121.00	76245	94983	SOFTWARE, APPS, AND DIGITA
1103	DANA GRACE ORR	00000	54451	10009994	INV	08/14/2023	395.08	76248	94984	RETIREMENT REFUND
6124	EDULINK SYSTEMS	00000	54447	16298	INV	08/14/2023	2,775.00	76244	94985	SOFTWARE, APPS, AND DIGITA
1125	KENTUCKY STATE	00000	54445	10009992	INV	08/14/2023	58.98	76242	94986	JULY 2023 INSURANCE PREMIU
1125	KENTUCKY STATE	00000	54453		INV	08/14/2023	3,148.84	76250	94987	JULY FEDERAL REIMBURSEMENT
6420	SERGEANT LABORA	00000	54449	16299	INV	08/14/2023	13,543.90	76246	94988	SOFTWARE, APPS, AND DIGITA
6414	THE ARTINA GROU	00000	54446	10009884	INV	08/14/2023	216.56	76243	94989	ABRED BLANK CHECKS
6414	THE ARTINA GROU	00000	54450	10009916	INV	08/14/2023	309.58	76247	94989	PAYROLL CHECK STOCK
3016	WENDY HENDERSON	00000	54452	10009995	INV	08/14/2023	128.51	76249	94990	RETIREMENT REFUND
6440	CAPITAL ONE	00000	54457	60001569	INV	08/14/2023	197.92	76256	94991	OFFICE FURNITURE PLANNERS
355	ELKTON BANK & T	00000	54454	10009997	INV	08/14/2023	280,875.24	76251	94992	2013 SERIES BOND PAYMENT
6702	RICKY LOVE	00000	54464	10009885	INV	08/14/2023	21,993.75	76263	94993	SECURITY FILM FOR ALL LOCA
6715	BRIGHT EYES CLI	00000	54535	70001975	INV	08/14/2023	120.00	76335	95008	EYE EXAM & CONTACTS FOR ST
3080	LOWE'S	00000	54536	50003500	INV	08/14/2023	2,394.46	76336	95009	10 CABINET GARAGE STORAGE
3080	LOWE'S	00000	54537	90005034	INV	08/14/2023	456.05	76337	95009	JULY 2023 REPAIR PARTS
							337,574.20	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081423

08/14/2023

DUE DATE: 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	0000	10009914	INV	08/14/2023	5603673-0 450.08 450.08 Invoice Net	54475	76275	
						CHECK TOTAL	450.08		-----
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	0000	10009924	INV	08/14/2023	5602141-0 133.98 133.98 Invoice Net	54480	76280	
6311	A-Z OFFICE RESOURCE, I 1 0151077 0697 0015	0000	30003007	INV	08/14/2023	5608248-0 414.10 414.10 ELEMPRINC OTH SUP MT Invoice Net	54516	76316	
						CHECK TOTAL	548.08		-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431	0000	90005144	INV	08/14/2023	57068 2,950.00 2,950.00 BLDG OPER NON TCH RP Invoice Net	54562	76362	
						CHECK TOTAL	2,950.00		-----
6566	AMAZON CAPITAL SERVICE 1 0002121 0610 478I	0000	33001823	INV	08/14/2023	1GQ1-QHQJ-HK7Q 47.60 47.60 EXCEPTNL SUPPLIES Invoice Net	54470	76270	
6566	AMAZON CAPITAL SERVICE 1 0952121 0734 478I	0000	33001824	INV	08/14/2023	14NY-6WN1-HQ9D 373.72 373.72 SPEC INSTR TECH HRDWR Invoice Net	54471	76271	
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	0000	10009973	INV	08/14/2023	1VMF-364F-HT1D 60.20 60.20 FINANCE SUPPLIES Invoice Net	54472	76272	
6566	AMAZON CAPITAL SERVICE 1 0011087 0434 2 0051087 0434 3 0151087 0434 4 0171087 0434 0506 5 0801087 0434 6 0951087 0434 7 9551087 0434	0000	90005032	INV	08/14/2023	1FR3-XWMD-HFKN 66.63 66.63 66.63 66.63 66.63 66.63 66.63 BLDG OP BLDG REPR NTEBOM BLDG REPR STEBOM BLDG REPR A/H BLDG M BLDG REPR TCMBOM BLDG REPR TCCHBOM BLDG REPR HS ANNEX BLDG REPR Invoice Net	54473	76273	
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	0000	50003544	INV	08/14/2023	1KXR-1FT4-KM6Y 294.90 294.90 HS PRINCIP TXTBKS INS Invoice Net	54484	76284	
6566	AMAZON CAPITAL SERVICE 1 0011100 0734	0000	16307	INV	08/14/2023	1TW7-T3C3-JCRF 214.48 214.48 ADMIN TECH TECH HRDWR Invoice Net	54491	76291	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002391	INV	08/14/2023	1YH4-NVXJ-HRHC 136.32 136.32 EL PRINCIP SUPPLIES Invoice Net	54511	76311	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002387	INV	08/14/2023	1DVP-KV3H-J64R 191.45 191.45 EL PRINCIP SUPPLIES Invoice Net	54512	76312	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 081423 08/14/2023

DUE DATE: 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20002385	INV	08/14/2023	1YQ6-LNL7-JPMN 466.89 Invoice Net 466.89	54513	76313	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002386	INV	08/14/2023	1M7H-GYQY-K1N9 145.65 Invoice Net 145.65	54514	76314	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20002389	INV	08/14/2023	1H4M-DC7Y-KVW3 160.58 Invoice Net 160.58	54515	76315	
				CHECK	TOTAL	2,558.20			-----
6488	BAILEY BREWER 1 0951077 0580 0095	00000		EFT	08/14/2023	54492 234.83 Invoice Net 234.83	54492	76292	
				CHECK	TOTAL	234.83			-----
6614	BILLY GOAT HILL, LLC 1 0011075 0899	00000	10009999	INV	08/14/2023	0755-40 170.00 Invoice Net 170.00	54486	76286	
				CHECK	TOTAL	170.00			-----
6295	BLUE CARDINAL CHEMICAL 1 0001087 0610	00000	90005058	INV	08/14/2023	9453 3,414.00 Invoice Net 3,414.00	54563	76363	
				CHECK	TOTAL	3,414.00			-----
6596	BRANDI BORDERS 1 0011075 0899	00000	10009865	INV	08/14/2023	0550 3,498.00 Invoice Net 3,498.00	54488	76288	
				CHECK	TOTAL	3,498.00			-----
6596	BRANDI BORDERS 1 0055101 0610 2 0155101 0610 3 0955101 0610	00000	51003111	INV	08/14/2023	54548 84.00 NTE SFS SUPPLIES 98.00 STE SFS SUPPLIES 112.00 TCCHS SFS SUPPLIES 294.00 Invoice Net	54548	76348	
				CHECK	TOTAL	294.00			-----
4509	CAPITAL PLAZA 1 9011091 0580	00000	80003387	INV	08/14/2023	w3822 105.27 TRAN DIR TRAV INDST Invoice Net 105.27	54576	76376	
				CHECK	TOTAL	105.27			-----
89	CAYCE MILL SUPPLY CO. 1 0951087 0434	00000	90005142	INV	08/14/2023	7115340 184.64 TCCHBOM BLDG REPR Invoice Net 184.64	54564	76364	
				CHECK	TOTAL	184.64			-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081423      08/14/2023      DUE DATE: 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3274	COFFMAN HOME DECOR LLC	00000	90005130	INV	08/14/2023	62801	54565	76365	
	1 0001087 0434		BLDG OPER	BLDG REPR		599.00			
			Invoice Net			599.00			
				CHECK TOTAL		599.00			-----
6650	COMMUNICATIONS TECHNOL	00000	10009729	INV	08/14/2023	102119	54561	76361	
	1 0002089 0347	552JS	SEC SERV	SECUR SVCS		9,681.50			
			Invoice Net			9,681.50			
				CHECK TOTAL		9,681.50			-----
4542	CRISIS PREVENTION INST	00000	33001822	INV	08/14/2023	NAIN-010047	54427	76224	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		667.35			
			Invoice Net			667.35			
				CHECK TOTAL		667.35			-----
6640	DANIEL'S REFRIGERATION	00000	51003110	INV	08/14/2023	54549	54549	76349	
	1 0055101 0433		NTE SFS	EQUIP R&M		255.00			
	2 0805101 0433		TCMS SFS	EQUIP R&M		10,030.00			
			Invoice Net			10,285.00			
				CHECK TOTAL		10,285.00			-----
182	ELKTON AUTO PARTS	00000	80003385	INV	08/14/2023	77963	54566	76366	
	1 9011096 0663		BUS MAINT	REP PARTS		2,297.18			
			Invoice Net			2,297.18			
				CHECK TOTAL		2,297.18			-----
6532	EMILY BUIS	00000		EFT	08/14/2023	54493	54493	76293	
	1 9302104 0580	129K	FRYSC	TRAV INDST		306.93			
			Invoice Net			306.93			
				CHECK TOTAL		306.93			-----
5396	ERICA SKIPWORTH	00000		EFT	08/14/2023	54593	54593	76393	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		310.21			
			Invoice Net			310.21			
				CHECK TOTAL		310.21			-----
431	FOOD GIANT	00000	10009919	INV	08/14/2023	405538	54432	76229	
	1 0011075 0630		SUPERINTEN	FOOD		62.99			
			Invoice Net			62.99			
431	FOOD GIANT	00000	10009866	INV	08/14/2023	379093	54547	76347	
	1 0011075 0630		SUPERINTEN	FOOD		934.37			
			Invoice Net			934.37			
431	FOOD GIANT	00000	10009977	INV	08/14/2023	422822	54559	76359	
	1 0011075 0630		SUPERINTEN	FOOD		760.78			
			Invoice Net			760.78			
431	FOOD GIANT	00000	80003388	INV	08/14/2023	422816	54577	76377	
	1 9011090 0630		TRAN STFDV	FOOD		49.48			
			Invoice Net			49.48			

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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,807.62		-----
431	FOOD GIANT		00000 51003108	INV	08/14/2023	54551	54551	76351	
	1 0955101 0630		TCCHS SFS	FOOD		61.94			
				Invoice Net		61.94			
						CHECK TOTAL	61.94		-----
431	FOOD GIANT		00000 51003113	INV	08/14/2023	54588	54588	76388	
	1 0955101 0630		TCCHS SFS	FOOD		49.94			
				Invoice Net		49.94			
						CHECK TOTAL	49.94		-----
225	HALEY HARDWARE		00000 90005082	INV	08/14/2023	5673704	54582	76382	
	1 0001087 0434		BLDG OPER	BLDG REPR		149.09			
	2 0011087 0434		BLDG OP	BLDG REPR		45.94			
	3 0051087 0434		NTEBOM	BLDG REPR		51.04			
	4 0151087 0434		STEBOM	BLDG REPR		358.50			
	5 0801087 0434		TCMBOM	BLDG REPR		573.19			
	6 0951087 0434		TCCHBOM	BLDG REPR		1,970.06			
	7 9011096 0434		BUS MAINT	BLDG REPR		124.59			
				Invoice Net		3,272.41			
						CHECK TOTAL	3,272.41		-----
6140	HAM BROADCASTING COMPA		00000 10010020	INV	08/14/2023	080123	54490	76290	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
5746	HIGGINS INSURANCE & BE		00000 10009975	INV	08/14/2023	275	54433	76230	
	1 0001087 0522		BLDG OPER	PROP INS		136,047.00			
	2 0011071 0525		BOARD	GEN LI INS		30,861.00			
	3 0011091 0524		FLEET INS	FLEET INS		51,153.00			
				Invoice Net		218,061.00			
						CHECK TOTAL	218,061.00		-----
6696	HIR, INC		00000 10009900	INV	08/14/2023	54587	54587	76387	
	1 0011075 0580		SUPERINTEN	TRAV INDST		536.64			
				Invoice Net		536.64			
						CHECK TOTAL	536.64		-----
5476	HOTEL & RESTAURANT SUP		00000 51003092	INV	08/14/2023	54545	54545	76345	
	1 0805101 0610		TCMS SFS	SUPPLIES		8,370.00			
	2 0955101 0610		TCCHS SFS	SUPPLIES		8,370.00			
				Invoice Net		16,740.00			
						CHECK TOTAL	16,740.00		-----
5476	HOTEL & RESTAURANT SUP		00000 51003093	INV	08/14/2023	54546	54546	76346	

# TODD COUNTY SCHOOL DISTRICT



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6101

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08/14/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0055101 0610			NTE SFS		6,975.00			
	2 0155101 0610			STE SFS		6,975.00			
				Invoice Net		13,950.00			
				CHECK TOTAL		13,950.00			-----
240	HOUGHTON MIFFLIN	COMP	0000 22005378	INV	08/14/2023	710266604	54555	76355	
	1 0002118 0735		466JA RG INST SR	SOFTWARE		7,886.84			
			Invoice Net			7,886.84			
240	HOUGHTON MIFFLIN	COMP	0000 22005384	INV	08/14/2023	710266607	54557	76357	
	1 0012117 0735		310J FEDRL COOR	SOFTWARE		4,515.88			
			Invoice Net			4,515.88			
240	HOUGHTON MIFFLIN	COMP	0000 22005379	INV	08/14/2023	710267925	54558	76358	
	1 0002118 0735		466JA RG INST SR	SOFTWARE		2,040.00			
			Invoice Net			2,040.00			
				CHECK TOTAL		14,442.72			-----
5841	HPS LLC		00000 51003109	INV	08/14/2023	54550	54550	76350	
	1 0015101 0899		DO SFS	MISC.		3,275.00			
			Invoice Net			3,275.00			
				CHECK TOTAL		3,275.00			-----
5198	INFINITE CAMPUS		00000 16297	INV	08/14/2023	ANNUAL041110	54485	76285	
	1 0011029 0735		ATTEND	SOFTWARE		11,051.90			
			Invoice Net			11,051.90			
				CHECK TOTAL		11,051.90			-----
6710	INSPIRE TO CREATE	ENTE	00000 33001825	INV	08/14/2023	78305	54469	76268	
	1 0152121 0734		478I ELEMSPINST	TECH HRDWR		213.38			
			Invoice Net			213.38			
				CHECK TOTAL		213.38			-----
6660	JASON HOUSE		00000 10010036	INV	08/14/2023	377	54590	76390	
	1 0011029 0630		ATTEND	FOOD		162.50			
			Invoice Net			162.50			
				CHECK TOTAL		162.50			-----
4434	JENNIFER OYLER		00000	EFT	08/14/2023	54503	54503	76303	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		55.20			
			Invoice Net			55.20			
				CHECK TOTAL		55.20			-----
6245	JOSE RAMIREZ		00000	EFT	08/14/2023	54518	54518	76318	
	1 0012118 0580	311J	REG INSTRN	TRAVEL		10.00			
			Invoice Net			10.00			
				CHECK TOTAL		10.00			-----
3748	KELLI TEMPLEMAN		00000	EFT	08/14/2023	54494	54494	76294	

# TODD COUNTY SCHOOL DISTRICT



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6101

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08/14/2023

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	1 0952104 0580	128K	YTH SERV	TRAV	INDST	67.16			
			Invoice Net			67.16			
3748	KELLI TEMPLEMAN		00000	EFT	08/14/2023	54517	54517	76317	
	1 0952104 0580	128K	YTH SERV	TRAV	INDST	246.93			
			Invoice Net			246.93			
				CHECK TOTAL		314.09			-----
6594	KENNETH ANDERSON		00000	EFT	08/14/2023	54495	54495	76295	
	1 0011075 0580		SUPERINTEN	TRAV	INDST	166.93			
			Invoice Net			166.93			
6594	KENNETH ANDERSON		00000	EFT	08/14/2023	54496	54496	76296	
	1 0011029 0580		ATTEND	TRAV	INDST	65.20			
			Invoice Net			65.20			
6594	KENNETH ANDERSON		00000	EFT	08/14/2023	54594	54594	76394	
	1 0011075 0580		SUPERINTEN	TRAV	INDST	50.60			
			Invoice Net			50.60			
				CHECK TOTAL		282.73			-----
5098	KENTUCKY ASSN FOR	ACAD	00000	30003006	INV	08/14/2023	0064057-IN	54477	76277
	1 0151077 0338	0015	ELEMPRINC	REG	FEES	275.00			
			Invoice Net			275.00			
5098	KENTUCKY ASSN FOR	ACAD	00000	20002390	INV	08/14/2023	0064056-IN	54479	76279
	1 0051077 0338	0005	EL PRINCIP	REG	FEES	275.00			
			Invoice Net			275.00			
5098	KENTUCKY ASSN FOR	ACAD	00000	50003543	INV	08/14/2023	0064059-IN	54482	76282
	1 0951077 0338	0095	HS PRINCIP	REG	FEES	375.00			
			Invoice Net			375.00			
				CHECK TOTAL		925.00			-----
6285	KEV GROUP INC		00000	10009974	INV	08/14/2023	369260	54431	76228
	1 0011080 0735		FINANCE	SOFTWARE		4,883.87			
			Invoice Net			4,883.87			
				CHECK TOTAL		4,883.87			-----
4625	KEYSTOPS LLC		00000	80003379	INV	08/14/2023	9205645	54567	76367
	1 9011096 0627		BUS MAINT	DIESEL		2,693.72			
			Invoice Net			2,693.72			
				CHECK TOTAL		2,693.72			-----
3823	KIM HALL		00000		EFT	08/14/2023	54522	54522	76322
	1 0011075 0580		SUPERINTEN	TRAV	INDST	23.00			
			Invoice Net			23.00			
				CHECK TOTAL		23.00			-----
3576	KIM JUSTICE		00000		EFT	08/14/2023	54519	54519	76319
	1 0002121 0580	478I	EXCEPTNL	TRAVEL		62.51			
			Invoice Net			62.51			



# TODD COUNTY SCHOOL DISTRICT



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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3576	KIM JUSTICE 1 0011075 0580	00000		EFT	08/14/2023	54541	54541	76341	
		SUPERINTEN		TRAV	INDST	55.20			
		Invoice Net				55.20			
3576	KIM JUSTICE 1 0011075 0580	00000		EFT	08/14/2023	54543	54543	76343	
		SUPERINTEN		TRAV	INDST	18.40			
		Invoice Net				18.40			
				CHECK	TOTAL	136.11			-----
900	LAKESHORE 1 0015203 0610	00000	10009862	INV	08/14/2023	863586071723	54483	76283	
		Aftercare		SUPPLIES		1,512.40			
		Invoice Net				1,512.40			
				CHECK	TOTAL	1,512.40			-----
1975	LAURA VOTH 1 0012118 0616	00000		EFT	08/14/2023	54534	54534	76334	
		REG INSTRN		FD NI	NFS	58.97			
		Invoice Net				58.97			
				CHECK	TOTAL	58.97			-----
6289	LEE QUARLES 1 0951077 0580	00000		EFT	08/14/2023	54591	54591	76391	
		HS PRINCIP		TRAVEL		221.21			
		Invoice Net				221.21			
				CHECK	TOTAL	221.21			-----
6379	MARK THOMAS 1 0011075 0580	00000		EFT	08/14/2023	54499	54499	76299	
		SUPERINTEN		TRAV	INDST	18.40			
		Invoice Net				18.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	08/14/2023	54500	54500	76300	
		SUPERINTEN		TRAV	INDST	14.72			
		Invoice Net				14.72			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	08/14/2023	54501	54501	76301	
		SUPERINTEN		TRAV	INDST	18.40			
		Invoice Net				18.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	08/14/2023	54502	54502	76302	
		SUPERINTEN		TRAV	INDST	164.16			
		Invoice Net				164.16			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	08/14/2023	54554	54554	76354	
		SUPERINTEN		TRAV	INDST	201.94			
		Invoice Net				201.94			
				CHECK	TOTAL	417.62			-----
6183	MARMIC FIRE & SAFETY C 1 0051087 0434 2 0151087 0434 3 0801087 0434 4 0951087 0434	00001	90005146	INV	08/14/2023	C741645	54574	76374	
		NTEBOM		BLDG	REPR	1,615.22			
		STEBOM		BLDG	REPR	1,557.07			
		TCMBOM		BLDG	REPR	1,249.00			
		TCCHBOM		BLDG	REPR	302.31			
		Invoice Net				4,723.60			
				CHECK	TOTAL	4,723.60			-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081423

08/14/2023

DUE DATE: 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6412	MATTHEW BALLARD		00000 90005154	INV	08/14/2023	070723	54579	76379	
	1 0951087 0434		TCCHBOM	BLDG REPR		4,275.00			
			Invoice Net			4,275.00			
						CHECK TOTAL	4,275.00		-----
6717	MORGAN R MCINTOSH		00000 22005385	INV	08/14/2023	00016	54556	76356	
	1 0012117 0338	562IP	FEDRL COOR	REG FEES		1,105.00			
	2 0152121 0338	478I	ELEMSPINST	REG FEES		170.00			
	3 0015203 0338		Aftercare	REG FEES		425.00			
			Invoice Net			1,700.00			
						CHECK TOTAL	1,700.00		-----
6120	ORR'S TIRE AND ALIGNME		00000 80003389	INV	08/14/2023	59989	54580	76380	
	1 9201134 0732		MAINT SHOP	VEHICLES		883.41			
			Invoice Net			883.41			
						CHECK TOTAL	883.41		-----
6249	PACE ANALYTICAL SERVIC		00001 90005046	INV	08/14/2023	2315132-44	54569	76368	
	1 0051087 0434		NTEBOM	BLDG REPR		364.70			
			Invoice Net			364.70			
						CHECK TOTAL	364.70		-----
6718	PRO TEAM FOODSERVICE A		00000 51003112	INV	08/14/2023	54568	54568	76369	
	1 0055101 0899		NTE SFS	MISC.		3,581.50			
	2 0155101 0899		STE SFS	MISC.		3,581.50			
	3 0805101 0899		TCMS SFS	MISC.		3,581.50			
	4 0955101 0899		TCCHS SFS	MISC.		3,581.50			
			Invoice Net			14,326.00			
						CHECK TOTAL	14,326.00		-----
6284	QUASHAWN QUARLES		00000	EFT	08/14/2023	54523	54523	76323	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		218.44			
			Invoice Net			218.44			
						CHECK TOTAL	218.44		-----
4019	R. J. ROBERTS, INC		00000 10010037	INV	08/14/2023	18920	54595	76395	
	1 0051271 0527		STUDEN ACC	ST LIA INS		3,983.04			
	2 0151271 0527		STUDEN ACC	ST LIA INS		4,779.64			
	3 0171271 0527	0506	STUD ACC I	STD LI INS		796.62			
	4 0801271 0527		STUDEN ACC	ST LIA INS		4,381.34			
	5 0951271 0527		STUDEN ACC	ST LIA INS		5,974.56			
			Invoice Net			19,915.20			
						CHECK TOTAL	19,915.20		-----
6260	RACHEL WESTERMAN		00000	EFT	08/14/2023	54542	54542	76342	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		225.63			
			Invoice Net			225.63			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081423      08/14/2023      DUE DATE: 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
3966	REDA REINHART								
	1 9011091 0580	00000		EFT	08/14/2023	54509	54509	76309	
				TRAN DIR	TRAV INDST	27.29			
				Invoice Net		27.29			
						CHECK TOTAL			-----
6489	RONALD J. FLANNERY								
	1 0011080 0349	00000	10010035	INV	08/14/2023	5766	54584	76384	
				FINANCE	OTH PF SVS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			-----
6313	SARAH FRANCIS GLASS								
	1 0052121 0580	00000		EFT	08/14/2023	54520	54520	76320	
			478I	EL SPEC-ED	TRAVEL	27.60			
	2 0152121 0580		478I	ELEMSPINST	TRAVEL	27.60			
				Invoice Net		55.20			
						CHECK TOTAL			-----
6491	SDI INNOVATIONS, INC								
	1 0151077 0553	00000	30003003	INV	08/14/2023	523-0268119	54585	76385	
			0015	ELEMPRINC	PUBLICATNS	742.14			
				Invoice Net		742.14			
						CHECK TOTAL			-----
6487	SHAYLA BERRY								
	1 0951077 0580	00000		EFT	08/14/2023	54508	54508	76308	
			0095	HS PRINCIP	TRAVEL	151.80			
				Invoice Net		151.80			
						CHECK TOTAL			-----
2366	SPRINT PRINT, INC.								
	1 0011075 0610	00000	10009864	INV	08/14/2023	471340; 471375	54474	76274	
				SUPERINTEN	SUPPLIES	2,354.91			
				Invoice Net		2,354.91			
2366	SPRINT PRINT, INC.								
	1 0951077 0553	00000	50003547	INV	08/14/2023	471564	54510	76310	
			0095	HS PRINCIP	PUBLICATNS	391.59			
				Invoice Net		391.59			
						CHECK TOTAL			-----
							2,746.50		
5530	STEVEN MCGHEE								
	1 0011075 0580	00000		EFT	08/14/2023	54505	54505	76305	
				SUPERINTEN	TRAV INDST	234.39			
				Invoice Net		234.39			
5530	STEVEN MCGHEE								
	1 0011075 0580	00000		EFT	08/14/2023	54506	54506	76306	
				SUPERINTEN	TRAV INDST	50.60			
				Invoice Net		50.60			
						CHECK TOTAL			-----
6713	SUMMIT FIRE & SECURITY								
	1 0951087 0434	00001	90005153	INV	08/14/2023	682959	54578	76378	
				TCCHBQM	BLDG REPR	78.80			
				Invoice Net		78.80			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081423

08/14/2023

DUE DATE: 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.80		-----
6571	THE GOODYEAR TIRE & RU 1 9011096 0662	00000	80003390	INV	08/14/2023	3271010824 3,723.70 3,723.70 Invoice Net	54583	76383	
						CHECK TOTAL	3,723.70		-----
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10009868	INV	08/14/2023	100883 17.00 17.00 Invoice Net	54429	76226	
						CHECK TOTAL	17.00		-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425 7 9201134 0425	00000	90005148	INV	08/14/2023	265379 33.00 101.00 101.00 27.00 104.00 202.00 33.00 601.00 Invoice Net	54581	76381	
						CHECK TOTAL	601.00		-----
4083	TIFFANY WOOD 1 0011029 0580	00000		EFT	08/14/2023	54504 65.20 65.20 Invoice Net	54504	76304	
						CHECK TOTAL	65.20		-----
5812	TODD COUNTY FOUNDATION 1 0011075 0899	00000	10010000	INV	08/14/2023	4240 170.00 170.00 Invoice Net	54487	76287	
						CHECK TOTAL	170.00		-----
3930	TOTAL ID SOLUTIONS 1 0011099 0610	00000	10009917	INV	08/14/2023	44567 204.50 204.50 Invoice Net	54478	76278	
3930	TOTAL ID SOLUTIONS 1 0011075 0610	00000	10010001	INV	08/14/2023	44616 55.00 55.00 Invoice Net	54489	76289	
						CHECK TOTAL	259.50		-----
5425	TRACY LATHAM 1 0011075 0580	00000		EFT	08/14/2023	54521 59.54 59.54 Invoice Net	54521	76321	
						CHECK TOTAL	59.54		-----
4237	TRI-STATE INTERNATIONAL	00000	80003382	INV	08/14/2023	93808	54570	76370	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081423

08/14/2023

DUE DATE: 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0663			BUS MAINT Invoice Net	REP PARTS	1,825.89 1,825.89			
						CHECK TOTAL	1,825.89		-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663		00000 80003381	INV	08/14/2023	0553415 1,505.83 1,505.83	54571	76371	
				BUS MAINT Invoice Net	REP PARTS				
						CHECK TOTAL	1,505.83		-----
6651	VENTRIS LEARNING LLC 1 0151077 0643	0015	00000 30003004	INV	08/14/2023	20236317 602.00 602.00	54586	76386	
				ELEMPRINC Invoice Net	SUPP BKS				
						CHECK TOTAL	602.00		-----
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 90005151	INV	08/14/2023	5631842W034 132.61 397.83 397.83 132.61 397.83 529.08 132.61 132.61 132.61	54572	76372	
				BLDG OP NTEBOM STEBOM A/H BLDG M TCMBOM TCCHBOM MAINT SHOP HS ANNEX AMTC BLDG Invoice Net	GARBAGE				
						2,385.62			
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 90005152	INV	08/14/2023	5666099W034 132.61 397.83 397.83 132.61 397.83 529.08 132.61 132.61 132.61	54573	76373	
				BLDG OP NTEBOM STEBOM A/H BLDG M TCMBOM TCCHBOM MAINT SHOP HS ANNEX AMTC BLDG Invoice Net	GARBAGE				
						2,385.62			
						CHECK TOTAL	4,771.24		-----
6483	WENDY DUVALL 1 0011075 0580		00000	EFT	08/14/2023	54507 151.80 151.80	54507	76307	
				SUPERINTEN Invoice Net	TRAV INDST				
						CHECK TOTAL	151.80		-----
2034	WESTERN PSYCHOLOGICAL 1 0002118 0610	466JA	00000 22005377	INV	08/14/2023	WPS-462325 783.20 783.20	54468	76267	
				RG INST SR Invoice Net	SUPPLIES				
						CHECK TOTAL	783.20		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081423      08/14/2023      DUE DATE: 08/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6029	WK FILTER SERVICE LLC		00000 90005150	INV	08/14/2023	3495	54575	76375	
1	0011087 0434		BLDG OP	BLDG REPR		22.75			
2	0051087 0434		NTEBOM	BLDG REPR		351.00			
3	0151087 0434		STEBOM	BLDG REPR		347.75			
4	0171087 0434	0506	A/H BLDG M	BLDG REPR		29.25			
5	0801087 0434		TCMBOM	BLDG REPR		334.75			
6	0951087 0434		TCCHBOM	BLDG REPR		663.00			
7	9551087 0434		HS ANNEX	BLDG REPR		97.50			
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			
			CHECK TOTAL			1,865.50			-----
2693	YVONNE RUNDALL		00000	EFT	08/14/2023	54497	54497	76297	
1	0051077 0580	0005	EL PRINCIP	TRAVEL		55.20			
			Invoice Net			55.20			
2693	YVONNE RUNDALL		00000	EFT	08/14/2023	54498	54498	76298	
1	0011075 0580		SUPERINTEN	TRAV INDST		30.93			
			Invoice Net			30.93			
			CHECK TOTAL			86.13			-----
109 INVOICES						WARRANT TOTAL	404,119.47	404,119.47	
						CASH ACCOUNT BALANCE	5,344,353.87		

WARRANT SUMMARY

WARRANT: 081423 08/14/2023

DUE DATE: 08/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	2,950.00 7,050.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	748.09 -23,894.64
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0522	-	PROPERTY INSURANCE	136,047.00 -42,209.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	3,414.00 24,086.00
1	0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0580	-	TRAVEL	130.40 369.60
1	0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0630	-	FOOD	162.50 -162.50
1	0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0735	-	TECH SOFTWARE	11,051.90 -616.90
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0525	-	GENERAL LIABILITY INSU	30,861.00 -2,861.00
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	3,000.00 -2,594.00
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0580	-	TRAVEL	1,795.65 683.54
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	2,993.97 23,259.38
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0630	-	FOOD	1,758.14 2,091.86
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	3,855.00 -19,328.75
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	200.00 800.00
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610	-	GENERAL SUPPLIES	60.20 1,413.66
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0735	-	TECH SOFTWARE	4,883.87 10,116.13
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0421	-	SANITATION SERVICE	265.22 694.78
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	33.00 367.00
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	135.32 14,818.69
1	0011091	FLEET INSURANCE 1 -000-2710-100-00-0524	-	FLEET INSURANCE	51,153.00 9,447.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610	-	GENERAL SUPPLIES	204.50 2,295.50
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0734	-	TECH-RELATED HARDWARE	214.48 -364,499.21
1	0011119	PSYCHOLOGIST/PSYCH 1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	667.35 3,332.65
1	0051077	ELEM PRINCIPALS' 0 1 -005-2410-470-10-0338	-0005	REGISTRATION FEES	275.00 .00
1	0051077	ELEM PRINCIPALS' 0 1 -005-2410-470-10-0580	-0005	TRAVEL	55.20 -55.20
1	0051077	ELEM PRINCIPALS' 0 1 -005-2410-470-10-0610	-0005	GENERAL SUPPLIES	473.42 7,526.58
1	0051077	ELEM PRINCIPALS' 0 1 -005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	627.47 -9,664.86
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0421	-	SANITATION SERVICE	795.66 3,204.34
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	101.00 1,399.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,448.59 22,453.15
1	0051271	STUDENT ACCIDENT I 1 -005-2190-470-10-0527	-	STUDENT LIABILITY INSU	3,983.04 -83.04
1	0151077	ELEM PRINCIPAL'S 0 1 -015-2410-470-10-0338	-0015	REGISTRATION FEES	275.00 675.00
1	0151077	ELEM PRINCIPAL'S 0 1 -015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI	742.14 747.86
1	0151077	ELEM PRINCIPAL'S 0 1 -015-2410-470-10-0580	-0015	TRAVEL	365.41 884.59
1	0151077	ELEM PRINCIPAL'S 0 1 -015-2410-470-10-0643	-0015	SUPPLEMENTARY BKS/STUD	602.00 2,048.00
1	0151077	ELEM PRINCIPAL'S 0 1 -015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	414.10 4,585.90
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0421	-	SANITATION SERVICE	795.66 3,404.34
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0425	-	PEST CONTROL SERVICES	101.00 1,399.00
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,329.95 36,592.49
1	0151271	STUDENT ACCIDENT I 1 -015-2190-470-10-0527	-	STUDENT LIABILITY INSU	4,779.64 -79.64
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0421	-0506	SANITATION SERVICE	265.22 734.78
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	27.00 273.00
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	95.88 2,904.12
1	0171271	STUDENT ACC INSURA 1 -017-2190-470-30-0527	-0506	STUDENT LIABILITY INSU	796.62 -581.62
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0421	-	SANITATION SERVICE	795.66 4,604.34
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES	104.00 1,296.00
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	2,223.57 21,385.75
1	0801271	STUDENT ACCIDENT I 1 -080-2190-470-20-0527	-	STUDENT LIABILITY INSU	4,381.34 318.66
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0338	-0095	REGISTRATION FEES	375.00 375.00

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 081423 08/14/2023

DUE DATE: 08/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	391.59	1,608.41
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL	1,051.91	5,771.82
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR	294.90	4,705.10
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	1,058.16	5,441.84
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	202.00	1,798.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	7,540.44	21,718.44
1	0951271	STUDENT ACCIDENT I 1	-095-2190-470-30-0527	-	STUDENT LIABILITY INSU	5,974.56	-74.56
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	49.48	600.52
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	132.56	767.44
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	124.59	-1,179.05
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	2,693.72	297,306.28
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	3,723.70	26,276.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	5,628.90	32,281.29
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	265.22	734.78
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	33.00	317.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0732	-	VEHICLES	883.41	249,116.59
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	265.22	1,634.78
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	164.13	9,835.87
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE	265.22	2,234.78
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	19.50	4,980.50
FUND TOTAL						<b>315,575.37</b>	
CASH ACCOUNT	10 6101	BALANCE	5,344,353.87				
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347	-552JS	SECURITY SERVICES	9,681.50	9,227.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-466JA	GENERAL SUPPLIES	783.20	-10,537.49
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0735	-466JA	TECH SOFTWARE	9,926.84	-9,926.84
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478I	TRAVEL	62.51	-628.80
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0610	-478I	GENERAL SUPPLIES	47.60	278.25
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338	-562IP	REGISTRATION FEES	1,105.00	881.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0735	-310J	TECH SOFTWARE	4,515.88	-4,515.88
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580	-311J	TRAVEL	10.00	169.09
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0616	-311J	FOOD NON INSTR NON FOO	58.97	42.57
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-478I	TRAVEL	27.60	3,972.40
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0338	-478I	REGISTRATION FEES	170.00	-4,356.90
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-478I	TRAVEL	27.60	2,842.52
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	213.38	-9,621.88
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128K	TRAVEL	314.09	1,185.91
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734	-478I	TECH-RELATED HARDWARE	373.72	10,498.39
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129K	TRAVEL	306.93	1,193.07
FUND TOTAL						<b>27,624.82</b>	
CASH ACCOUNT	10 6101	BALANCE	5,344,353.87				
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	3,275.00	1,150.00
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	255.00	-1,037.17
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	7,059.00	6,691.00



WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	3,581.50 -3,581.50
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	7,073.00 6,677.00
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	3,581.50 -3,581.50
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	10,030.00 -5,984.31
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	8,370.00 3,380.00
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	3,581.50 -3,581.50
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	8,482.00 8,090.34
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	111.88 165,511.32
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	3,581.50 -3,581.50
CASH ACCOUNT 10 6101 BALANCE 5,344,353.87		FUND TOTAL	58,981.88
52 0015203	Aftercare Program 52 -000-3200-840-00-0338 -	REGISTRATION FEES	425.00 -637.04
52 0015203	Aftercare Program 52 -000-3200-840-00-0610 -	GENERAL SUPPLIES	1,512.40 -1,656.22
CASH ACCOUNT 10 6101 BALANCE 5,344,353.87		FUND TOTAL	1,937.40
		WARRANT SUMMARY TOTAL	404,119.47
		GRAND TOTAL	741,693.67

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76224	4542	CRISIS PREVENTION INSTITUTE	54427	33001822	INV	08/14/2023	667.35	NONVIOLENT CRISIS INTE
76226	6071	THE TROPHY HOUSE	54429	10009868	INV	08/14/2023	17.00	MAKING A DIFFERENCE AW
76228	6285	KEV GROUP INC	54431	10009974	INV	08/14/2023	4,883.87	FINANCIAL ACCOUNTING S
76229	431	FOOD GIANT	54432	10009919	INV	08/14/2023	62.99	7/20/23 ADMIN MTG SNAC
76230	5746	HIGGINS INSURANCE & BENEFITS	54433	10009975	INV	08/14/2023	218,061.00	23-24 INSURANCE RENEWA
76267	2034	WESTERN PSYCHOLOGICAL SERVICES	54468	22005377	INV	08/14/2023	783.20	FORMS
76268	6710	INSPIRE TO CREATE ENTERPRISES LLC	54469	33001825	INV	08/14/2023	213.38	A LITTLE SPOT SERIES
76270	6566	AMAZON CAPITAL SERVICES, INC.	54470	33001823	INV	08/14/2023	47.60	STAPLES
76271	6566	AMAZON CAPITAL SERVICES, INC.	54471	33001824	INV	08/14/2023	373.72	H LAWSON CLASSROOM SUP
76272	6566	AMAZON CAPITAL SERVICES, INC.	54472	10009973	INV	08/14/2023	60.20	BINDERS
76273	6566	AMAZON CAPITAL SERVICES, INC.	54473	90005032	INV	08/14/2023	466.41	FIRE KNOX BOXES
76274	2366	SPRINT PRINT, INC.	54474	10009864	INV	08/14/2023	2,354.91	ENVELOPES & FORMS
76275	6311	A-Z OFFICE RESOURCE, INC.	54475	10009914	INV	08/14/2023	450.08	OFFICE SUPPLIES
76277	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	54477	30003006	INV	08/14/2023	275.00	Grades 4-5 KAAC DUES 2
76278	3930	TOTAL ID SOLUTIONS	54478	10009917	INV	08/14/2023	204.50	ID CARDS & CLIP HOLDER
76279	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	54479	20002390	INV	08/14/2023	275.00	KAAC dues
76280	6311	A-Z OFFICE RESOURCE, INC.	54480	10009924	INV	08/14/2023	133.98	COPY PAPER
76282	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	54482	50003543	INV	08/14/2023	375.00	Grades 9-12 KAAC Dues
76283	900	LAKESHORE	54483	10009862	INV	08/14/2023	1,512.40	COLOR BLOCKS ACTIVITY
76284	6566	AMAZON CAPITAL SERVICES, INC.	54484	50003544	INV	08/14/2023	294.90	Math Department Classr
76285	5198	INFINITE CAMPUS	54485	16297	INV	08/14/2023	11,051.90	STUDENT INFORMATION SY
76286	6614	BILLY GOAT HILL, LLC	54486	10009999	INV	08/14/2023	170.00	GIFT CERTIFICATES
76287	5812	TODD COUNTY FOUNDATION INC	54487	10010000	INV	08/14/2023	170.00	GIFT CERTIFICATES
76288	6596	BRANDI BORDERS	54488	10009865	INV	08/14/2023	3,498.00	DISTRICT DAY SHIRTS
76289	3930	TOTAL ID SOLUTIONS	54489	10010001	INV	08/14/2023	55.00	REPLACEMENT BELTS FOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76290	6140	HAM BROADCASTING COMPANY, INC	54490	10010020	INV	08/14/2023	3,000.00	23-24 BANNER AD WEBSIT
76291	6566	AMAZON CAPITAL SERVICES, INC.	54491	16307	INV	08/14/2023	214.48	ID BADGE CARDS & VELCR
76292	6488	BAILEY BREWER	54492		EFT	08/14/2023	234.83	7/19-7/20/23 TRAVEL RE
76293	6532	EMILY BUIS	54493		EFT	08/14/2023	306.93	7/11-7/13/23 TRAVEL RE
76294	3748	KELLI TEMPLEMAN	54494		EFT	08/14/2023	67.16	7/10/23 TRAVEL REIMBUR
76295	6594	KENNETH ANDERSON	54495		EFT	08/14/2023	166.93	7/26-7/27/23 TRAVEL RE
76296	6594	KENNETH ANDERSON	54496		EFT	08/14/2023	65.20	8/2/23 TRAVEL REIMBURS
76297	2693	YVONNE RUNDALL	54497		EFT	08/14/2023	55.20	7/21/23 TRAVEL REIMBUR
76298	2693	YVONNE RUNDALL	54498		EFT	08/14/2023	30.93	8/1/23 TRAVEL REIMBURS
76299	6379	MARK THOMAS	54499		EFT	08/14/2023	18.40	8/3/23 TRAVEL REIMBURS
76300	6379	MARK THOMAS	54500		EFT	08/14/2023	14.72	7/7/23 TRAVEL REIMBURS
76301	6379	MARK THOMAS	54501		EFT	08/14/2023	18.40	7/31/23 TRAVEL REIMBUR
76302	6379	MARK THOMAS	54502		EFT	08/14/2023	164.16	7/26/23-7/28/23 TRAVEL
76303	4434	JENNIFER OYLER	54503		EFT	08/14/2023	55.20	7/21/23 TRAVEL REIMBUR
76304	4083	TIFFANY WOOD	54504		EFT	08/14/2023	65.20	8/2/23 TRAVEL REIMBURS
76305	5530	STEVEN MCGHEE	54505		EFT	08/14/2023	234.39	7/19-7/21/23 TRAVEL RE
76306	5530	STEVEN MCGHEE	54506		EFT	08/14/2023	50.60	7/7/23 TRAVEL REIMBURS
76307	6483	WENDY DUVALL	54507		EFT	08/14/2023	151.80	7/26-7/28/23 TRAVEL RE
76308	6487	SHAYLA BERRY	54508		EFT	08/14/2023	151.80	7/19-7/21/23 TRAVEL RE
76309	3966	REDA REINHART	54509		EFT	08/14/2023	27.29	7/22/23 TRAVEL REIMBUR
76310	2366	SPRINT PRINT, INC.	54510	50003547	INV	08/14/2023	391.59	Admittance/Tardy Slips
76311	6566	AMAZON CAPITAL SERVICES, INC.	54511	20002391	INV	08/14/2023	136.32	K Dawson classroom sup
76312	6566	AMAZON CAPITAL SERVICES, INC.	54512	20002387	INV	08/14/2023	191.45	C Blake classroom supp
76313	6566	AMAZON CAPITAL SERVICES, INC.	54513	20002385	INV	08/14/2023	466.89	front office supplies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76314	6566	AMAZON CAPITAL SERVICES, INC.	54514	20002386	INV	08/14/2023	145.65	L McGehee classroom su
76315	6566	AMAZON CAPITAL SERVICES, INC.	54515	20002389	INV	08/14/2023	160.58	back to school bash su
76316	6311	A-Z OFFICE RESOURCE, INC.	54516	30003007	INV	08/14/2023	414.10	OFFICE SUPPLES
76317	3748	KELLI TEMPLEMAN	54517		EFT	08/14/2023	246.93	7/11-7/13/23 TRAVEL RE
76318	6245	JOSE RAMIREZ	54518		EFT	08/14/2023	10.00	7/26/23 TRAVEL REIMBUR
76319	3576	KIM JUSTICE	54519		EFT	08/14/2023	62.51	7/16-7/18/23 TRAVEL RE
76320	6313	SARAH FRANCIS GLASS	54520		EFT	08/14/2023	55.20	7/31/23 TRAVEL REIMBUR
76321	5425	TRACY LATHAM	54521		EFT	08/14/2023	59.54	7/20/23 TRAVEL REIMBUR
76322	3823	KIM HALL	54522		EFT	08/14/2023	23.00	8/3/23 TRAVEL REIMBURS
76323	6284	QUASHAWN QUARLES	54523		EFT	08/14/2023	218.44	7/19-7/21/23 TRAVEL RE
76334	1975	LAURA VOTH	54534		EFT	08/14/2023	58.97	7/26/23 TRAVEL REIMBUR
76341	3576	KIM JUSTICE	54541		EFT	08/14/2023	55.20	7/21/23 TRAVEL REIMBUR
76342	6260	RACHEL WESTERMAN	54542		EFT	08/14/2023	225.63	7/19-7/21/23 TRAVEL RE
76343	3576	KIM JUSTICE	54543		EFT	08/14/2023	18.40	7/26/23 TRAVEL REIMBUR
76345	5476	HOTEL & RESTAURANT SUPPLY	54545	51003092	INV	08/14/2023	16,740.00	NEW TRAYS
76346	5476	HOTEL & RESTAURANT SUPPLY	54546	51003093	INV	08/14/2023	13,950.00	NEW TRAYS
76347	431	FOOD GIANT	54547	10009866	INV	08/14/2023	934.37	MEALS FOR INMATES
76348	6596	BRANDI BORDERS	54548	51003111	INV	08/14/2023	294.00	UNIFORMS
76349	6640	DANIEL'S REFRIGERATION & ELECTRICAL	54549	51003110	INV	08/14/2023	10,285.00	REPAIRS
76350	5841	HPS LLC	54550	51003109	INV	08/14/2023	3,275.00	DUES
76351	431	FOOD GIANT	54551	51003108	INV	08/14/2023	61.94	FOOD
76354	6379	MARK THOMAS	54554		EFT	08/14/2023	201.94	JULY INDISTRICT TRAVEL
76355	240	HOUGHTON MIFFLIN COMPANY	54555	22005378	INV	08/14/2023	7,886.84	SOFTWARE, APPS, AND DI
76356	6717	MORGAN R MCINTOSH	54556	22005385	INV	08/14/2023	1,700.00	CPR/FIRST AID TRAINING
76357	240	HOUGHTON MIFFLIN COMPANY	54557	22005384	INV	08/14/2023	4,515.88	SOFTWARE, APPS, AND DI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76358	240	HOUGHTON MIFFLIN COMPANY	54558	22005379	INV	08/14/2023	2,040.00	SOFTWARE, APPS, AND DI
76359	431	FOOD GIANT	54559	10009977	INV	08/14/2023	760.78	DISTRICT DAY SUPPLIES
76361	6650	COMMUNICATIONS TECHNOLOGIES, INC.	54561	10009729	INV	08/14/2023	9,681.50	REMAINING BALANCE WEAP
76362	5473	ALPHA MECHANICAL SERVICE, INC	54562	90005144	INV	08/14/2023	2,950.00	JULY 2023 NON TECH REL
76363	6295	BLUE CARDINAL CHEMICAL, LLC	54563	90005058	INV	08/14/2023	3,414.00	JULY 2023 SUPPLIES
76364	89	CAYCE MILL SUPPLY CO.	54564	90005142	INV	08/14/2023	184.64	JULY 2023 REPAIR PARTS
76365	3274	COFFMAN HOME DECOR LLC	54565	90005130	INV	08/14/2023	599.00	JULY 2023 REPAIR PARTS
76366	182	ELKTON AUTO PARTS	54566	80003385	INV	08/14/2023	2,297.18	JULY 2023 REPAIR PARTS
76367	4625	KEYSTOPS LLC	54567	80003379	INV	08/14/2023	2,693.72	JULY 2023 FUEL
76368	6249	PACE ANALYTICAL SERVICES, LLC	54569	90005046	INV	08/14/2023	364.70	JULY 2023 EFFLUENT TES
76369	6718	PRO TEAM FOODSERVICE ADVISORS, LLC	54568	51003112	INV	08/14/2023	14,326.00	MENU SOFTWARE
76370	4237	TRI-STATE INTERNATIONAL TRUCKS	54570	80003382	INV	08/14/2023	1,825.89	JULY 2023 REPAIR PARTS
76371	6040	UNITY SCHOOL BUS PARTS, INC	54571	80003381	INV	08/14/2023	1,505.83	JULY 2023 REPAIR PARTS
76372	6555	WASTE CONNECTIONS OF TENNESSEE, INC	54572	90005151	INV	08/14/2023	2,385.62	JULY 2023 GARBAGE REMO
76373	6555	WASTE CONNECTIONS OF TENNESSEE, INC	54573	90005152	INV	08/14/2023	2,385.62	AUGUST 2023 GARBAGE RE
76374	6183	MARMIC FIRE & SAFETY CO, INC	54574	90005146	INV	08/14/2023	4,723.60	JULY 2023 REPAIRS
76375	6029	WK FILTER SERVICE LLC	54575	90005150	INV	08/14/2023	1,865.50	JULY 2023 FILTER REPLA
76376	4509	CAPITAL PLAZA	54576	80003387	INV	08/14/2023	105.27	HOTEL - REDA REINHART
76377	431	FOOD GIANT	54577	80003388	INV	08/14/2023	49.48	WATER FOR BUS DRIVER T
76378	6713	SUMMIT FIRE & SECURITY LLC	54578	90005153	INV	08/14/2023	78.80	ANNUAL FIRE EXTINGUISH
76379	6412	MATTHEW BALLARD	54579	90005154	INV	08/14/2023	4,275.00	RESTROOM REPAIRS AT TC
76380	6120	ORR'S TIRE AND ALIGNMENT	54580	80003389	INV	08/14/2023	883.41	REPAIRS & TIRES FOR 20
76381	5631	THE WHEELDON COMPANY LLC	54581	90005148	INV	08/14/2023	601.00	JULY 2023 PEST CONTROL
76382	225	HALEY HARDWARE	54582	90005082	INV	08/14/2023	3,272.41	JULY 2023 REPAIR PARTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76383	6571	THE GOODYEAR TIRE & RUBBER COMPANY	54583	80003390	INV	08/14/2023	3,723.70	TIRES
76384	6489	RONALD J. FLANNERY	54584	10010035	INV	08/14/2023	200.00	23-24 SCHOOL ACTIVITY
76385	6491	SDI INNOVATIONS, INC	54585	30003003	INV	08/14/2023	742.14	AGENDA BOOKS
76386	6651	VENTRIS LEARNING LLC	54586	30003004	INV	08/14/2023	602.00	UFLI FOUNDATIONS MANUA
76387	6696	HIR, INC	54587	10009900	INV	08/14/2023	536.64	8/1/23 HOTEL CLOSE THE
76388	431	FOOD GIANT	54588	51003113	INV	08/14/2023	49.94	FOOD
76390	6660	JASON HOUSE	54590	10010036	INV	08/14/2023	162.50	ATTENDANCE CLERK MEAL
76391	6289	LEE QUARLES	54591		EFT	08/14/2023	221.21	7/25-7/27/23 TRAVEL RE
76393	5396	ERICA SKIPWORTH	54593		EFT	08/14/2023	310.21	8/5/23 TRAVEL REIMBURS
76394	6594	KENNETH ANDERSON	54594		EFT	08/14/2023	50.60	7/7/23 TRAVEL REIMBURS
76395	4019	R. J. ROBERTS, INC	54595	10010037	INV	08/14/2023	19,915.20	23-24 STUDENT ACCIDENT
WARRANT TOTAL							404,119.47	

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