

ORDERS OF THE TREASURER

DATE: 09/11/2023 WARRANT: 091123 AMOUNT: \$ 387,972.90

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: 091123 09/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
6716	JAMIE H MOCK	00000	54596	80003391	INV	09/11/2023	6,035.46	76396		95064 REPAIRS TO COLUMNS AT STON
6566	AMAZON CAPITAL	00000	54601	40002338	INV	09/11/2023	1,566.15	76401		95065 CHEER FLAGS & HEADBANDS &
6566	AMAZON CAPITAL	00000	54602	40002337	INV	09/11/2023	301.65	76402		95065 HANGERS FOR ATHLETICS
4793	AT&T MOBILITY	00000	54631	10009925	INV	09/11/2023	47.47	76433		95066 SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	54613		CRM	09/11/2023	-2,005.68	76414		95067 CREDIT HOTEL ROOMS CHARGED
3851	BANKCARD CENTER	00000	54614	10009903	INV	09/11/2023	1,331.25	76415		95067 AUGUST BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	54615	10009889	INV	09/11/2023	220.00	76416		95067 AUGUST 2023 CHILD ABUSE &
3851	BANKCARD CENTER	00000	54616	22005382	INV	09/11/2023	495.92	76417		95067 9/12/23-9/15/23 FLIGHTS FO
3851	BANKCARD CENTER	00000	54617	10009883	INV	09/11/2023	417.75	76418		95067 HOTEL S MCGHEE
3851	BANKCARD CENTER	00000	54618	10009843	INV	09/11/2023	440.28	76419		95067 HOTEL KASA CONFERENCE DUVA
3851	BANKCARD CENTER	00000	54619	33001826	INV	09/11/2023	1,001.96	76420		95067 TRISH KNEPPER & SARAH STUA
3851	BANKCARD CENTER	00000	54620		INV	09/11/2023	213.38	76421		95067 PO#33001825
3851	BANKCARD CENTER	00000	54621	60001570	INV	09/11/2023	379.57	76423		95067 PRINT SHOP BULLETIN BOARD
3851	BANKCARD CENTER	00000	54622	10009922	INV	09/11/2023	5,198.34	76424		95067 BLUEGRASS GAMES HOTEL ROOM
3851	BANKCARD CENTER	00000	54623	33001802	INV	09/11/2023	663.96	76425		95067 HOTEL KYCASE CONFERNCE
3851	BANKCARD CENTER	00000	54624	33001829	INV	09/11/2023	99.91	76426		95067 HANGOUT POD
3851	BANKCARD CENTER	00000	54625	50003519	INV	09/11/2023	1,438.73	76427		95067 7/18/23-7/21/23 KACTE CONF
3851	BANKCARD CENTER	00000	54626	10009867	INV	09/11/2023	429.16	76428		95067 7/26-7/28/23 HOTEL M THOMA
3851	BANKCARD CENTER	00000	54627	10009996	INV	09/11/2023	108.16	76429		95067 BOARD OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	54628	50003545	INV	09/11/2023	405.16	76430		95067 Hotel Rooms for KASA Confe
3851	BANKCARD CENTER	00000	54629	50003548	INV	09/11/2023	320.28	76431		95067 Concession stand popcorn-T
3851	BANKCARD CENTER	00000	54630	10010015	INV	09/11/2023	10.00	76432		95067 CAN CHECK K BUCKLEY
6540	GATEWAY REMODEL	00000	54611	90005156	INV	09/11/2023	2,000.00	76412		95068 BASEBALL PRESS BOX
1125	KENTUCKY STATE	00000	54597	80003392	INV	09/11/2023	117.00	76397		95069 DRIVER LICENSE HISTORY REC
6244	KONICA MINOLTA	00000	54612	50003554	INV	09/11/2023	589.35	76413		95070 COPIER LEASE PAYMENT
575	TODD CO CENTRAL	00000	54632		INV	09/11/2023	5,000.00	76434		95071 BAYER FFA DONATION
6566	AMAZON CAPITAL	00000	54646	30003005	INV	09/11/2023	75.63	76448		95072 Classroom Supplies Kasey W
6057	AT&T	00000	54640	10009950	INV	09/11/2023	760.31	76442		95073 SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	54639	10009978	INV	09/11/2023	885.83	76441		95074 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	54647	90005143	INV	09/11/2023	1,150.17	76449		95075 JULY/AUGUST 2023 NATURAL G
30	AT&T	00000	54649	10009962	INV	09/11/2023	605.11	76451		95080 SCHOOL AND DISTRICT TELCO
190	ELKTON UTILITIE	00000	54664	90005106	INV	09/11/2023	8,277.68	76466		95081 JULY/AUGUST 2023 WATER SER
1125	KENTUCKY STATE	00000	54662	10009863	INV	09/11/2023	1,711.84	76464		95082 AUGUST INSURANCE PREMIUM
6457	REMIND101, INC	00000	54665	16315	INV	09/11/2023	7,063.98	76467		95083 SOFTWARE, APPS, AND DIGITA
575	TODD CO CENTRAL	00000	54661	10010074	INV	09/11/2023	1,613.58	76463		95084 REFUND INHOUSE BETA ROOM C
575	TODD CO CENTRAL	00000	54663	10010072	INV	09/11/2023	1,520.11	76465		95084 REFUND INHOUSE FCCLA ACCOU
1336	TODD COUNTY MID	00000	54660	10010073	INV	09/11/2023	1,613.58	76462		95085 REFUND INHOUSE BETA ROOM C
6566	AMAZON CAPITAL	00000	54687	16305	INV	09/11/2023	435.42	76490		95086 TECH SUPPLIES
1791	DANIEL'S GARAGE	00000	54685	90005118	INV	09/11/2023	11,163.59	76488		95087 JULY 2023 MOWER REPAIRS
1125	KENTUCKY STATE	00000	54686		INV	09/11/2023	15,184.73	76489		95088 AUGUST FEDERAL REIMBURSEME
425	PENNYRILE RURAL	00000	54683	90005070	INV	09/11/2023	38,363.21	76486		95089 JULY/AUGUST 2023 ELECTRIC
590	TODD COUNTY WAT	00000	54684	90005149	INV	09/11/2023	595.66	76487		95090 JULY/AUGUST 2023 WATER SER
89	JAYCE MILL SUPP	00000	54815	90005159	INV	09/11/2023	5,272.65	76620		95091 AUGUST 2023 REPAIR PARTS
3243	JOHN SHEMWELL	00000	54816	10010108	INV	09/11/2023	613.72	76621		95092 RETIREMENT REFUND
6396	T-MOBILE USA IN	00001	54817	10009937	INV	09/11/2023	4,060.00	76622		95093 MONTHLY RECURRNG CHARGES
							127,792.01	CASH ACCOUNT 10	6101	TOTAL

PREPAID INVOICE LIST

WARRANT: 091123 09/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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WARRANT: 091123

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6312	3P LEARNING, INC. 1 0051077 0735	0005	00000 20002402	INV	09/11/2023	INV-US-18054 81.00 81.00 Invoice Net	54651	76453	
						CHECK TOTAL	81.00		-----
6311	A-Z OFFICE RESOURCE, I 1 0002118 0610	100DT	00000 10010018	INV	09/11/2023	5609695-0 1,167.46 1,167.46 Invoice Net	54636	76438	
6311	A-Z OFFICE RESOURCE, I 1 0151077 0610	0015	00000 30003012	INV	09/11/2023	5614352-0 40.80 40.80 Invoice Net	54671	76474	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0610	0095	00000 50003562	INV	09/11/2023	5620107-0 87.50 87.50 Invoice Net	54710	76513	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		00000 10010005	INV	09/11/2023	5607905-0 1,037.26 1,037.26 Invoice Net	54743	76546	
						CHECK TOTAL	2,333.02		-----
5473	ALPHA MECHANICAL SERVI 1 0151087 0431 2 0801087 0431 3 9551087 0431		00000 90005182	INV	09/11/2023	427363 1,006.62 1,945.84 24,738.67 27,691.13 Invoice Net	54772	76576	
						CHECK TOTAL	27,691.13		-----
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0015	00000 30003009	INV	09/11/2023	1K31-C7L6-73TK 162.22 162.22 Invoice Net	54715	76518	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610	0015	00000 30003008	INV	09/11/2023	1W3H-FPL3-66WY 163.53 163.53 Invoice Net	54716	76519	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697	0015	00000 30003013	INV	09/11/2023	1DRK-WJRT-6QK4 39.16 39.16 Invoice Net	54717	76520	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610	0005	00000 20002399	INV	09/11/2023	1CCQ-LHLT-44T9 233.03 233.03 Invoice Net	54718	76521	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697	0005	00000 20002392	INV	09/11/2023	1CCQ-LHLT-3QJG 211.02 211.02 Invoice Net	54719	76522	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610	0005	00000 20002407	INV	09/11/2023	1DKG-KT6Y-3DCG 79.80 79.80 Invoice Net	54720	76523	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610	0080	00000 40002344	INV	09/11/2023	1VRL-64RG-6JY7 77.98 77.98 Invoice Net	54721	76524	

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6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002349	INV	09/11/2023	1LYM-XXXV-3TQ4 125.64 Invoice Net 125.64	54722	76525	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002343	INV	09/11/2023	1MC9-DTYL-3QY4 232.29 Invoice Net 232.29	54723	76526	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002341	INV	09/11/2023	1YXQ-FVGR-4RWR 71.34 Invoice Net 71.34	54724	76527	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002342	INV	09/11/2023	1WFX-GHGN-4HCX 125.02 Invoice Net 125.02	54725	76528	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002340	INV	09/11/2023	1GWJ-1M67-47X7 126.32 Invoice Net 126.32	54726	76529	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135J	0000	22005391	INV	09/11/2023	1LJP-1JJG-36X3 74.95 Invoice Net 74.95	54728	76531	
6566	AMAZON CAPITAL SERVICE 1 0015203 0610	0000	10010021	INV	09/11/2023	1GWJ-1M67-7MTV 41.80 Invoice Net 41.80	54729	76532	
6566	AMAZON CAPITAL SERVICE 1 0002121 0610 478I	0000	33001838	INV	09/11/2023	16JH-7Y9P-7H4C 18.98 Invoice Net 18.98	54730	76533	
6566	AMAZON CAPITAL SERVICE 1 0951925 0731	0000	10010103	INV	09/11/2023	1DKG-KT6Y-6HFX 168.97 Invoice Net 168.97	54731	76534	
6566	AMAZON CAPITAL SERVICE 1 0802121 0610 478I	0000	33001836	INV	09/11/2023	11MV-L9MN-79JF 94.72 Invoice Net 94.72	54732	76535	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30003011	INV	09/11/2023	1X3T-TV74-6MGR 145.91 Invoice Net 145.91	54738	76541	
6566	AMAZON CAPITAL SERVICE 1 0011100 0734	0000	16317	INV	09/11/2023	1XN4-WNX3-4WWL 1,342.54 Invoice Net 1,342.54	54739	76542	
6566	AMAZON CAPITAL SERVICE 1 0011100 0734	0000	16310	INV	09/11/2023	1W3H-FPL3-4DLL 8,442.91 Invoice Net 8,442.91	54740	76543	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20002393	INV	09/11/2023	1W1V-XDP1-K93H 2,833.32 Invoice Net 2,833.32	54745	76548	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002406	INV	09/11/2023	1J7M-TM3W-7MNC 243.09 Invoice Net 243.09	54746	76549	
6566	AMAZON CAPITAL SERVICE 1 0001087 0434	0000	90005033	INV	09/11/2023	1CKM-M6MJ-6HWP 449.94 Invoice Net 449.94	54755	76558	

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6566	AMAZON CAPITAL SERVICE	00000	22005388	INV	09/11/2023	1MC9-DTYL-9KRG	54756	76559	
	1 0012842 0610 135J		PRE SUPER	SUPPLIES		17.57			
	2 0152121 0610 337J		ELEMSPINST	SUPPLIES		.00			
			Invoice Net			17.57			
6566	AMAZON CAPITAL SERVICE	00000	33001843	INV	09/11/2023	1K34-K3TJ-91NJ	54757	76560	
	1 0002121 0610 488I		EXCEPTNL	SUPPLIES		68.53			
			Invoice Net			68.53			
6566	AMAZON CAPITAL SERVICE	00000	33001842	INV	09/11/2023	1FR7-CRF4-771J	54758	76561	
	1 0152121 0734 337J		ELEMSPINST	INST EQUIP		61.56			
			Invoice Net			61.56			
6566	AMAZON CAPITAL SERVICE	00000	50003550	INV	09/11/2023	1WFX-GHGN-9FPW	54782	76586	
	1 0951077 0899 0095		HS PRINCIP	MISC.		399.00			
			Invoice Net			399.00			
6566	AMAZON CAPITAL SERVICE	00000	50003558	INV	09/11/2023	1X7K-CCWL-9PCM	54783	76587	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		133.18			
			Invoice Net			133.18			
6566	AMAZON CAPITAL SERVICE	00000	50003556	INV	09/11/2023	1X7K-CCWL-9RFF	54784	76588	
	1 0952147 0694 348K		ALL CTE PR	EQ SUPPLIE		765.00			
			Invoice Net			765.00			
6566	AMAZON CAPITAL SERVICE	00000	50003549	INV	09/11/2023	1DNK-LKYG-694F	54786	76590	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		149.75			
			Invoice Net			149.75			
6566	AMAZON CAPITAL SERVICE	00000	50003560	INV	09/11/2023	1LC7-ND79-6L1W	54788	76592	
	1 0951077 0644 0095		HS PRINCIP	TXTBKS INS		523.62			
			Invoice Net			523.62			
6566	AMAZON CAPITAL SERVICE	00000	50003551	INV	09/11/2023	1K34-K3TJ-3Q66	54789	76593	
	1 0951077 0899 0095		HS PRINCIP	MISC.		117.48			
			Invoice Net			117.48			
6566	AMAZON CAPITAL SERVICE	00000	50003561	INV	09/11/2023	1XN4-WNX3-3YL9	54790	76594	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		56.40			
			Invoice Net			56.40			
6566	AMAZON CAPITAL SERVICE	00000	50003546	INV	09/11/2023	1HKN-MX4F-6CV4	54791	76595	
	1 0951077 0899 0095		HS PRINCIP	MISC.		89.97			
			Invoice Net			89.97			
6566	AMAZON CAPITAL SERVICE	00000	33001833	INV	09/11/2023	1W4R-CGM7-C9JF	54792	76596	
	1 0802121 0734 478I		MS SPEC-ED	TECH HRDWR		297.93			
			Invoice Net			297.93			
6566	AMAZON CAPITAL SERVICE	00000	20002404	INV	09/11/2023	1FTH-HJHP-9HRJ	54793	76597	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		232.13			
			Invoice Net			232.13			
6566	AMAZON CAPITAL SERVICE	00000	20002408	INV	09/11/2023	1XN4-WNX3-C7R7	54794	76598	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		209.29			
			Invoice Net			209.29			
6566	AMAZON CAPITAL SERVICE	00000	20002405	INV	09/11/2023	1TFK-NRL3-4GPX	54795	76599	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		1,405.84			
			Invoice Net			1,405.84			
6566	AMAZON CAPITAL SERVICE	00000	33001830	INV	09/11/2023	1DNK-LKYG-7RX1	54796	76600	

TODD COUNTY SCHOOL DISTRICT



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	1 0152121 0610	337J		ELEMSPINST		SUPPLIES			
						139.89			
						Invoice Net			
6566	AMAZON CAPITAL SERVICE	00000	33001831	INV	09/11/2023				
	1 0002121 0610	488I		EXCEPTNL		SUPPLIES	54797	76601	
						594.67			
						Invoice Net			
6566	AMAZON CAPITAL SERVICE	00000	22005389	INV	09/11/2023				
	1 0152001 0697	135J		PRSRISRF		OTH SUP MT	54799	76604	
						245.97			
						Invoice Net			
6566	AMAZON CAPITAL SERVICE	00000	30003015	INV	09/11/2023				
	1 0151077 0610	0015		ELEMPRINC		SUPPLIES	54802	76607	
						90.28			
						Invoice Net			
6566	AMAZON CAPITAL SERVICE	00000	60001577	INV	09/11/2023				
	1 9302104 0679	129K		FRYSC		OTHER	54812	76617	
						292.81			
						Invoice Net			
						CHECK TOTAL	21,395.35		-----
6644	ASHLEY NOFFSINGER	00000		EFT	09/11/2023				
	1 0955101 0580			TCCHS SFS		TRAVEL	54734	76537	
						7.36			
						Invoice Net			
						CHECK TOTAL	7.36		-----
6722	BRADLEY D BALMER	00000		EFT	09/11/2023				
	1 0151077 0580	0015		ELEMPRINC		TRAVEL	54675	76478	
						55.20			
						Invoice Net			
						CHECK TOTAL	55.20		-----
6607	BRANDI PADDY	00000		EFT	09/11/2023				
	1 0051077 0580	0005		EL PRINCIP		TRAVEL	54691	76494	
						46.00			
						Invoice Net			
6607	BRANDI PADDY	00000		EFT	09/11/2023				
	1 0051077 0580	0005		EL PRINCIP		TRAVEL	54692	76495	
						14.72			
						Invoice Net			
						CHECK TOTAL	60.72		-----
6663	CALEB SMITH	00000	90005218	INV	09/11/2023				
	1 0951087 0434			TCCHBOM		BLDG REPR	54766	76569	
						1,800.00			
	2 0951925 0731			DIST. ATH.		MACHINERY			
						2,800.00			
						Invoice Net			
						CHECK TOTAL	2,800.00		-----
6440	CAPITAL ONE	00000	10009923	INV	09/11/2023				
	1 0011075 0610			SUPERINTEN		SUPPLIES	54704	76507	
						91.26			
						Invoice Net			
6440	CAPITAL ONE	00000	70001977	INV	09/11/2023				
	1 0951104 0680			YSC		WELFARE	54705	76508	
						.00			
	2 0952104 0679	128K		YTH SERV		OTHER	794.18		
						794.18			
						Invoice Net			

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6440	CAPITAL ONE 1 0011075 0630	00000	10010063	INV	09/11/2023	54706 375.20 Invoice Net 375.20	54706	76509	
6440	CAPITAL ONE 1 0011075 0610	00000	10010044	INV	09/11/2023	54707 41.58 Invoice Net 41.58	54707	76510	
				CHECK TOTAL		1,302.22			-----
4509	CAPITAL PLAZA 1 0011075 0580	00000	10010004	INV	09/11/2023	W4341 117.09 Invoice Net 117.09	54693	76496	
				CHECK TOTAL		117.09			-----
2412	CDW GOVERNMENT, INC. 1 0011100 0734	00000	16306	INV	09/11/2023	LK90661; LK94316 1,250.00 Invoice Net 1,250.00	54688	76491	
				CHECK TOTAL		1,250.00			-----
2412	CDW GOVERNMENT, INC. 1 0055101 0433 2 0155101 0433 3 0805101 0433 4 0955101 0433	00000	51003115	INV	09/11/2023	54765 168.52 168.52 168.52 337.04 Invoice Net 842.60	54765	76568	
				CHECK TOTAL		842.60			-----
6697	CHARLES K HANKS 1 0951087 0434	00000	90005155	INV	09/11/2023	I230822171 5,680.00 Invoice Net 5,680.00	54774	76578	
				CHECK TOTAL		5,680.00			-----
114	CITY OF ELKTON 1 0011075 0338	00000	10010065	INV	09/11/2023	54655 45.00 Invoice Net 45.00	54655	76457	
				CHECK TOTAL		45.00			-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51003119	INV	09/11/2023	54762 533.25 Invoice Net 533.25	54762	76565	
				CHECK TOTAL		533.25			-----
3274	COFFMAN HOME DECOR LLC 1 0001087 0434	00000	90005131	INV	09/11/2023	63174 599.00 Invoice Net 599.00	54787	76591	
				CHECK TOTAL		599.00			-----
1791	DANIEL'S GARAGE	00000	90005119	INV	09/11/2023	24535	54773	76577	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0433		BLDG OPER	EQUIP R&M		1,005.00			
			Invoice Net			1,005.00			
						CHECK TOTAL		1,005.00	-----
6640	DANIEL'S REFRIGERATION		00000 51003117	INV	09/11/2023	54764	54764	76567	
	1 0055101 0433		NTE SFS	EQUIP R&M		1,345.00			
	2 0155101 0433		STE SFS	EQUIP R&M		730.00			
	3 0805101 0433		TCMS SFS	EQUIP R&M		1,875.00			
	4 0955101 0433		TCCHS SFS	EQUIP R&M		.00			
			Invoice Net			3,950.00			
						CHECK TOTAL		3,950.00	-----
6197	DARBY WALTERS		00000	EFT	09/11/2023	54727	54727	76530	
	1 0051077 0580	0005	EL PRINCIP	TRAVEL		103.96			
			Invoice Net			103.96			
						CHECK TOTAL		103.96	-----
6591	DISTRIBUTED WEBSITE CO		00000 10010045	INV	09/11/2023	90960	54633	76435	
	1 0951925 0731		DIST. ATH.	MACHINERY		595.00			
			Invoice Net			595.00			
						CHECK TOTAL		595.00	-----
6719	EASTON MITCHELL		00000	EFT	09/11/2023	54608	54608	76408	
	1 0051077 0580	0005	EL PRINCIP	TRAVEL		18.40			
			Invoice Net			18.40			
						CHECK TOTAL		18.40	-----
6375	EDGENUITY INC		00000 16311	INV	09/11/2023	342983	54709	76512	
	1 0011100 0735		ADMIN TECH	SOFTWARE		14,850.00			
			Invoice Net			14,850.00			
						CHECK TOTAL		14,850.00	-----
5753	EDMENTUM, INC.		00000 20002403	INV	09/11/2023	INV318106	54652	76454	
	1 0051077 0735	0005	EL PRINCIP	SOFTWARE		34.85			
			Invoice Net			34.85			
						CHECK TOTAL		34.85	-----
182	ELKTON AUTO PARTS		00000 80003415	INV	09/11/2023	81104	54810	76615	
	1 9011096 0663		BUS MAINT	REP PARTS		2,430.01			
			Invoice Net			2,430.01			
						CHECK TOTAL		2,430.01	-----
6425	EMILIA RODRIGUEZ-ALFRE		00000	EFT	09/11/2023	54737	54737	76540	
	1 0001124 0580		ESL/LEP	TRAVEL		70.84			
			Invoice Net			70.84			
						CHECK TOTAL		70.84	-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091123

09/11/2023

DUE DATE: 09/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3681	ENGLISH, LUCAS, PRIEST 1 0011071 0343		0000 10010049	INV BOARD LEGAL SVC	09/11/2023	123621 1,155.00 1,155.00 CHECK TOTAL	54656	76458	-----
5396	ERICA SKIPWORTH 1 0151077 0580	0015	0000	EFT ELEMPRINC TRAVEL	09/11/2023	54701 44.16 44.16 CHECK TOTAL	54701	76504	-----
1302	FLINN SCIENTIFIC INC. 1 0951077 0644	0095	0000 50003555	INV HS PRINCIP TXTBKS INS	09/11/2023	2900313 413.34 413.34 CHECK TOTAL	54653	76455	-----
431	FOOD GIANT 1 0952104 0679	128K	0000 70001979	INV YTH SERV OTHER	09/11/2023	54634 28.46 28.46 Invoice Net	54634	76436	
431	FOOD GIANT 1 0011080 0630		0000 10010069	INV FINANCE FOOD	09/11/2023	504563 11.57 11.57 Invoice Net	54713	76516	
431	FOOD GIANT 1 9302104 0616	129K	0000 60001576	INV FRYSC FD NI NFS	09/11/2023	521097 49.52 49.52 Invoice Net	54714	76517	
431	FOOD GIANT 1 0951104 0680G		0000 60001572	INV YSC WEL GEN	09/11/2023	430382 1,310.00 1,310.00 CHECK TOTAL	54741	76544	-----
431	FOOD GIANT 1 0055101 0630 2 0805101 0630		0000 51003118	INV NTE SFS FOOD TCMS SFS FOOD	09/11/2023	54763 10.45 27.54 37.99 CHECK TOTAL	54763	76566	-----
6559	FOUR SEASONS HEATING & 1 0151087 0431		0000 90005217	INV STEBOM NON TCH RP	09/11/2023	45000496452 1,260.00 1,260.00 CHECK TOTAL	54768	76572	-----
2345	FRYSCKY INC 1 0952104 0338	128K	0000 70001987	INV YTH SERV REG FEES	09/11/2023	54694 250.00 250.00 Invoice Net	54694	76497	
2345	FRYSCKY INC 1 9302104 0338	129K	0000 60001578	INV FRYSC REG FEES	09/11/2023	54813 250.00 250.00 CHECK TOTAL	54813	76618	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091123 09/11/2023 DUE DATE: 09/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272	GREEN RIVER EDUCATIONA 1 0011075 0338	00000	10010066	INV	09/11/2023	AR-13953 4,859.80 4,859.80 Invoice Net	54654	76456	
						CHECK TOTAL	4,859.80		-----
6411	H & W SPORT SHOP INC 1 0951925 0731	00000	10009921	INV	09/11/2023	28463 13,938.00 13,938.00 Invoice Net	54606	76406	
						CHECK TOTAL	13,938.00		-----
225	HALEY HARDWARE 1 0001087 0434 2 0051087 0434 3 0151087 0434 4 0801087 0434 5 0951087 0434 6 9011096 0434 7 0951925 0731 8 0015203 0610	00000	90005083	INV	09/11/2023	5678403 255.65 150.42 NTEBOM BLDG REPR 271.78 STEBOM BLDG REPR 220.94 TCMBOM BLDG REPR 3,029.84 TCCHBOM BLDG REPR 42.99 BUS MAINT BLDG REPR 408.62 DIST. ATH. MACHINERY 162.92 Aftercare SUPPLIES 4,543.16 Invoice Net	54819	76624	
						CHECK TOTAL	4,543.16		-----
6626	HELPING HANDS HEALTH C 1 0011099 0349	00000	10010039	INV	09/11/2023	3007 76.00 76.00 PERSONNEL OTH PF SVS Invoice Net	54600	76400	
6626	HELPING HANDS HEALTH C 1 0011099 0349	00000	10010089	INV	09/11/2023	3008 38.00 38.00 PERSONNEL OTH PF SVS Invoice Net	54814	76619	
						CHECK TOTAL	114.00		-----
6469	HILLYARD, INC. 1 0051087 0610 2 0151087 0610 3 0801087 0610 4 0951087 0610	00000	90005219	INV	09/11/2023	605226911 3,073.66 3,299.53 NTEBOM SUPPLIES 990.69 STEBOM SUPPLIES 14,079.99 TCMBOM SUPPLIES 21,443.87 TCCHBOM SUPPLIES Invoice Net	54770	76574	
						CHECK TOTAL	21,443.87		-----
6343	INSIGHT PUBLIC SECTOR, 1 0052121 0734 488I	00001	33001839	INV	09/11/2023	1101085581 841.48 841.48 EL SPEC-ED TECH HRDWR Invoice Net	54808	76613	
						CHECK TOTAL	841.48		-----
5973	JASON GIBSON 1 0002121 0580 478J	00000		EFT	09/11/2023	54752 55.20 55.20 EXCEPTNL TRAVEL Invoice Net	54752	76555	
						CHECK TOTAL	55.20		-----

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3616	JUNIOR LIBRARY GUILD 1 0051077 0641	0005	20002388	INV	09/11/2023	657434 3,000.00 3,000.00 Invoice Net	54599	76399	
						CHECK TOTAL	3,000.00		-----
288	KASA 1 0011075 0338		10010017	INV	09/11/2023	211169 340.00 340.00 Invoice Net	54604	76404	
						CHECK TOTAL	340.00		-----
6484	KASSITY BOOR 1 0801077 0580	0080	00000	EFT	09/11/2023	54690 151.80 151.80 Invoice Net	54690	76493	
						CHECK TOTAL	151.80		-----
5877	KATRENA SMITH 1 0011075 0580		00000	EFT	09/11/2023	54750 73.60 73.60 Invoice Net	54750	76553	
						CHECK TOTAL	73.60		-----
6721	KAYLEE WALKER 1 0151077 0580	0015	00000	EFT	09/11/2023	54676 55.20 55.20 Invoice Net	54676	76479	
						CHECK TOTAL	55.20		-----
2720	KEM, DUGUID & ASSOCIAT 1 0011080 0349		10010106	INV	09/11/2023	8714 105.00 105.00 Invoice Net	54712	76515	
						CHECK TOTAL	105.00		-----
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	09/11/2023	54804 73.60 73.60 Invoice Net	54804	76609	
6594	KENNETH ANDERSON 1 0002118 0580	311J	00000	EFT	09/11/2023	54805 65.20 65.20 Invoice Net	54805	76610	
						CHECK TOTAL	138.80		-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627		80003419	INV	09/11/2023	9833110 1,259.70 15,336.80 16,596.50 Invoice Net	54781	76585	
						CHECK TOTAL	16,596.50		-----
3576	KIM JUSTICE 1 0002121 0580	478J	00000	EFT	09/11/2023	54689 55.20 55.20 Invoice Net	54689	76492	

DETAIL INVOICE LIST

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3576	KIM JUSTICE								
	1 0002121 0580	478J	00000	EFT	09/11/2023	54747	54747	76550	
	2 0012842 0580	135J	EXCEPTNL	TRAVEL		49.68			
			PRE SUPER	TRAVEL		40.48			
			Invoice Net			90.16			
				CHECK TOTAL		145.36			-----
6641	KRISTEN HUNTER								
	1 0015101 0580		00000	EFT	09/11/2023	54753	54753	76556	
			DO SFS	TRAVEL		215.57			
			Invoice Net			215.57			
				CHECK TOTAL		215.57			-----
900	LAKESHORE								
	1 0151077 0610	0015	00000 30003010	INV	09/11/2023	154121081023	54670	76473	
			ELEMPRINC	SUPPLIES		21.24			
			Invoice Net			21.24			
900	LAKESHORE								
	1 0952121 0734	478I	00000 33001835	INV	09/11/2023	204366082523	54807	76612	
			SPEC INSTR	TECH HRDWR		151.05			
			Invoice Net			151.05			
				CHECK TOTAL		172.29			-----
5267	LESLEY HADDOCK								
	1 0002121 0580	478J	00000	EFT	09/11/2023	54698	54698	76501	
			EXCEPTNL	TRAVEL		55.20			
			Invoice Net			55.20			
				CHECK TOTAL		55.20			-----
6643	LORA HENRY								
	1 0155101 0580		00000	EFT	09/11/2023	54736	54736	76539	
			STE SFS	TRAVEL		11.04			
			Invoice Net			11.04			
				CHECK TOTAL		11.04			-----
6723	LORIE JUNE DEBERRY								
	1 0151077 0580	0015	00000	EFT	09/11/2023	54677	54677	76480	
			ELEMPRINC	TRAVEL		55.20			
			Invoice Net			55.20			
				CHECK TOTAL		55.20			-----
6494	LYNNE CARRINGTON								
	1 0951077 0580	0095	00000	EFT	09/11/2023	54609	54609	76409	
			HS PRINCIP	TRAVEL		524.02			
			Invoice Net			524.02			
				CHECK TOTAL		524.02			-----
6379	MARK THOMAS								
	1 0011075 0580		00000	EFT	09/11/2023	54638	54638	76440	
			SUPERINTEN	TRAV INDST		18.40			
			Invoice Net			18.40			
6379	MARK THOMAS								
	1 0011075 0580		00000	EFT	09/11/2023	54678	54678	76481	
			SUPERINTEN	TRAV INDST		14.72			
			Invoice Net			14.72			
6379	MARK THOMAS								
	1 0011075 0580		00000	EFT	09/11/2023	54679	54679	76482	
			SUPERINTEN	TRAV INDST		50.60			
			Invoice Net			50.60			

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6379	MARK THOMAS 1 0011075 0580	00000		EFT	09/11/2023	54680	54680	76483	
				SUPERINTEN	TRAV INDST	55.20			
				Invoice Net		55.20			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	09/11/2023	54681	54681	76484	
				SUPERINTEN	TRAV INDST	36.80			
				Invoice Net		36.80			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	09/11/2023	54682	54682	76485	
				SUPERINTEN	TRAV INDST	18.40			
				Invoice Net		18.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	09/11/2023	54801	54801	76606	
				SUPERINTEN	TRAV INDST	294.86			
				Invoice Net		294.86			
				CHECK TOTAL		488.98			-----
5876	MARLA GILLESPIE 1 0951121 0580	00000	17WX	EFT	09/11/2023	54702	54702	76505	
				HS SP ED	TRAVEL	72.56			
				Invoice Net		72.56			
				CHECK TOTAL		72.56			-----
6183	MARMIC FIRE & SAFETY C 1 9951087 0434	00001	90005215	INV	09/11/2023	C732913	54775	76579	
				AMTC BLDG	BLDG REPR	3,497.48			
				Invoice Net		3,497.48			
				CHECK TOTAL		3,497.48			-----
6606	MARY SKIPWORTH 1 0801077 0580	00000	0080	EFT	09/11/2023	54803	54803	76608	
				MS PRINCIP	TRAVEL	54.28			
				Invoice Net		54.28			
				CHECK TOTAL		54.28			-----
6711	MATH STACKERS, INC. 1 0052121 0734	00000	33001827	INV	09/11/2023	33001827	54673	76476	
				EL SPEC-ED	TECH HRDWR	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			-----
371	MAX ARNOLD & SONS, INC 1 9302104 0680	00000	60001575	INV	09/11/2023	091522	54667	76470	
				FRYSC	WELFARE	300.00			
				Invoice Net		300.00			
371	MAX ARNOLD & SONS, INC 1 0952104 0680	00000	70001976	INV	09/11/2023	082523	54733	76536	
				YTH SERV	WELFARE	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		800.00			-----
984	MCGRAW-HILL 1 0011075 0644	00001	10009859	INV	09/11/2023	128579906001	54603	76403	
				SUPERINTEN	TXTBKS INS	25,118.19			
				Invoice Net		25,118.19			
				CHECK TOTAL		25,118.19			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6156	MELANIE VINCENT 1 0801077 0580	0080	00000	EFT	09/11/2023	54607 151.80 151.80	54607	76407	
			MS PRINCIP	TRAVEL		Invoice Net			
						CHECK TOTAL	151.80		-----
1620	NANCY'S FLOWERS 1 0011075 0610		00000 10010014	INV	09/11/2023	016588 50.00 50.00	54666	76469	
			SUPERINTEN	SUPPLIES		Invoice Net			
						CHECK TOTAL	50.00		-----
999	NORTH TODD ELEM. CAFET 1 9302104 0616 129K		00000 60001579	INV	09/11/2023	54811 444.72 444.72	54811	76616	
			FRYSC	FD NI NFS		Invoice Net			
						CHECK TOTAL	444.72		-----
6122	NORTHERN KY UNIVERSITY 1 0012117 0349 562IP		00001 22005390	INV	09/11/2023	4001643 1,500.00 1,500.00	54674	76477	
			FEDRL COOR	OTH PF SVS		Invoice Net			
						CHECK TOTAL	1,500.00		-----
6120	ORR'S TIRE AND ALIGNME 1 9201134 0732		00000 80003437	INV	09/11/2023	60170 1,398.12 1,398.12	54769	76573	
			MAINT SHOP	VEHICLES		Invoice Net			
						CHECK TOTAL	1,398.12		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434		00001 90005047	INV	09/11/2023	2317264-44 364.70 364.70	54776	76580	
			NTEBOM	BLDG REPR		Invoice Net			
						CHECK TOTAL	364.70		-----
4602	CARRIE J. PERRY 1 0001050 0345 337X		00000 33001847	INV	09/11/2023	54800 3,376.50 3,376.50	54800	76605	
			PHYS THER	MED SVC		Invoice Net			
						CHECK TOTAL	3,376.50		-----
6728	PITSCO EDUCATION, LLC 1 0952147 0694 348J		00000 50003559	INV	09/11/2023	23-000020293 1,918.55 1,918.55	54821	76626	
			ALL CTE PR	EQ SUPPLIE		Invoice Net			
						CHECK TOTAL	1,918.55		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		00000 51003120	INV	09/11/2023	54759 3,591.15 4,274.89 2,544.52 2,516.67 12,927.23	54759	76562	
			NTE SFS	FOOD		Invoice Net			
			STE SFS	FOOD					
			TCMS SFS	FOOD					
			TCCHS SFS	FOOD					
						CHECK TOTAL	12,927.23		-----

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5095	QUALITY OFFICE PRODUCT 1 9302104 0610 129K	0000	60001571	INV	09/11/2023	14801 100.00 100.00	54658	76460	
						Invoice Net			
5095	QUALITY OFFICE PRODUCT 1 0151077 0610 0015	0000	30003014	INV	09/11/2023	14899 50.00 50.00	54672	76475	
						Invoice Net			
						CHECK TOTAL	150.00		-----
6284	QUASHAWN QUARLES 1 0952147 0580 348J	00000		EFT	09/11/2023	54699 161.80 161.80	54699	76502	
						Invoice Net			
6284	QUASHAWN QUARLES 1 0952147 0580 348J	00000		EFT	09/11/2023	54700 14.72 14.72	54700	76503	
						Invoice Net			
						CHECK TOTAL	176.52		-----
6724	READ TO THEM, INC 1 0801077 0641 0080	00000	40002357	INV	09/11/2023	17017025 3,655.00 3,655.00	54697	76500	
						Invoice Net			
						CHECK TOTAL	3,655.00		-----
3966	REDA REINHART 1 9011091 0580	00000		EFT	09/11/2023	54751 125.58 125.58	54751	76554	
						TRAN DIR TRAV INDST			
						Invoice Net			
						CHECK TOTAL	125.58		-----
1662	ROBERT J YOUNG 1 0951077 0610 0095	00000	50003552	INV	09/11/2023	INV6476174 358.75 358.75	54696	76499	
						HS PRINCIP SUPPLIES			
						Invoice Net			
						CHECK TOTAL	358.75		-----
5563	ROTARY CLUB OF ELKTON 1 0011075 0338 2 0011075 0630	00000	10009991	INV	09/11/2023	256 30.00 30.00 60.00	54598	76398	
						SUPERINTEN REG FEES			
						SUPERINTEN FOOD			
						Invoice Net			
						CHECK TOTAL	60.00		-----
6725	RUSSELL MALONE 1 0951077 0580 0095	00000		EFT	09/11/2023	54754 55.20 55.20	54754	76557	
						HS PRINCIP TRAVEL			
						Invoice Net			
						CHECK TOTAL	55.20		-----
6729	SHELBY ELAINE BASAHAM 1 0001050 0345 337X	00000	33001846	INV	09/11/2023	54744 2,428.66 2,428.66	54744	76547	
						PHYS THER MED SVC			
						Invoice Net			
						CHECK TOTAL	2,428.66		-----

TODD COUNTY SCHOOL DISTRICT



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5914	SHI INTERNATIONAL CORP 1 0011100 0735	00000	16312	INV	09/11/2023	B17275901 1,032.72 1,032.72 Invoice Net	54708	76511	
						CHECK TOTAL	1,032.72		-----
6673	SHOES FOR CREWS, LLC 1 0955101 0610	00000	51003121	INV	09/11/2023	54761 624.88 624.88 Invoice Net	54761	76564	
						CHECK TOTAL	624.88		-----
520	SOUTHERN STATES-TODD S 1 0951087 0434	00000	90005157	INV	09/11/2023	1322486 44.95 44.95 Invoice Net	54777	76581	
520	SOUTHERN STATES-TODD S 1 0051077 0697 0005	00000	20002396	INV	09/11/2023	1318994 2,439.52 2,439.52 Invoice Net	54778	76582	
						CHECK TOTAL	2,484.47		-----
2366	SPRINT PRINT, INC. 1 0951077 0553	00000	50003566	INV	09/11/2023	471854 900.57 900.57 Invoice Net	54711	76514	
						CHECK TOTAL	900.57		-----
5530	STEVEN MCGHEE 1 0002118 0580	00000	100DT	RG INST SR	EFT 09/11/2023	54703 190.40 190.40 Invoice Net	54703	76506	
						CHECK TOTAL	190.40		-----
3953	SUBWAY 1 0011075 0630	00000	70001978	INV	09/11/2023	54635 85.58 85.58 Invoice Net	54635	76437	
						CHECK TOTAL	85.58		-----
6681	SWEETS DESIGN BUILD, I 1 0951077 0349	00000	50003553	INV	09/11/2023	22567 21,532.50 21,532.50 Invoice Net	54657	76459	
						CHECK TOTAL	21,532.50		-----
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10009869	INV	09/11/2023	101027 17.00 17.00 Invoice Net	54669	76472	
						CHECK TOTAL	17.00		-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425	00000	90005212	INV	09/11/2023	266708 33.00 101.00 101.00 BLDG OP PEST CNTRL NTEBOM PEST CNTRL STEBOM PEST CNTRL	54818	76623	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 091123

09/11/2023

DUE DATE: 09/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			-----
575	TODD CO CENTRAL HIGH S		00000	10010067	INV	09/11/2023	54650	76452	
1	0011075	0542		SUPERINTEN	NEWSP ADV	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
6184	TODD COUNTY CHAMBER OF		00000	10010046	INV	09/11/2023	54637	76439	
1	0011075	0338		SUPERINTEN	REG FEES	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
4580	TODD COUNTY HEALTH DEP		00000	10010101	INV	09/11/2023	54668	76471	
1	0011099	0349		PERSONNEL	OTH PF SVS	1,660.00			
				Invoice Net		1,660.00			
				CHECK TOTAL		1,660.00			-----
4237	TRI-STATE INTERNATIONA		00000	80003404	INV	09/11/2023	94086	76589	
1	9011096	0663		BUS MAINT	REP PARTS	2,987.89			
				Invoice Net		2,987.89			
				CHECK TOTAL		2,987.89			-----
5520	US SPECIALTY COATINGS,		00000	90005220	INV	09/11/2023	244314	76625	
1	0951925	0731		DIST. ATH.	MACHINERY	3,024.12			
				Invoice Net		3,024.12			
				CHECK TOTAL		3,024.12			-----
6555	WASTE CONNECTIONS OF T		00000	90005214	INV	09/11/2023	5695572W034	76584	
1	0011087	0421		BLDG OP	GARBAGE	132.61			
2	0051087	0421		NTEBOM	GARBAGE	397.83			
3	0151087	0421		STEBOM	GARBAGE	397.83			
4	0171087	0421	0506	A/H BLDG M	GARBAGE	132.61			
5	0801087	0421		TCMBOM	GARBAGE	397.83			
6	0951087	0421		TCCHBOM	GARBAGE	530.44			
7	9201134	0421		MAINT SHOP	GARBAGE	132.61			
8	9551087	0421		HS ANNEX	GARBAGE	131.25			
9	9951087	0421		AMTC BLDG	GARBAGE	132.61			
				Invoice Net		2,385.62			
				CHECK TOTAL		2,385.62			-----
6393	WATER CO OF THE CENTRA		00000	10010013	INV	09/11/2023	0549687	76614	
1	0011075	0610		SUPERINTEN	SUPPLIES	39.75			
				Invoice Net		39.75			

TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10

6101

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DUE DATE: 09/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.75
5824	WENDELL MILLER	00000	16309	INV	09/11/2023	54659	54659	76461	
	1 0011100 0432			ADMIN TECH	TECH REPS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
6630	WENDY BODES	00000		EFT	09/11/2023	54735	54735	76538	
	1 0805101 0580			TCMS SFS	TRAVEL	7.36			
				Invoice Net		7.36			
						CHECK TOTAL			7.36
6483	WENDY DUVALL	00000		EFT	09/11/2023	54748	54748	76551	
	1 0011075 0580			SUPERINTEN	TRAV INDST	107.18			
				Invoice Net		107.18			
6483	WENDY DUVALL	00000		EFT	09/11/2023	54749	54749	76552	
	1 0011075 0580			SUPERINTEN	TRAV INDST	50.60			
				Invoice Net		50.60			
						CHECK TOTAL			157.78
2034	WESTERN PSYCHOLOGICAL	00000	33001840	INV	09/11/2023	WPS-465814	54806	76611	
	1 0012123 0646 337J			SP ED COOR	TESTS	510.40			
				Invoice Net		510.40			
						CHECK TOTAL			510.40
6720	WILLIAM RAGER	00000		EFT	09/11/2023	54610	54610	76410	
	1 0151077 0580 0015			ELEMPRINC	TRAVEL	18.40			
				Invoice Net		18.40			
						CHECK TOTAL			18.40
6029	WK FILTER SERVICE LLC	00000	90005213	INV	09/11/2023	3516	54779	76583	
	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
168 INVOICES						WARRANT TOTAL	260,180.89	260,180.89	
						CASH ACCOUNT BALANCE	4,967,462.56		

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 5,805.16	9,194.84
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 1,005.00	-4,168.59
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,304.59	-32,749.29
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 70.84	629.16
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 1,155.00	-3,155.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338	-	REGISTRATION FEES 5,524.80	2,885.20
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 100.00	-2,909.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL 911.05	-971.05
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,259.85	24,353.93
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD 490.78	1,091.08
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0644	-	TXTBKS AND OTHER INSTR 25,118.19	-25,118.19
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 17.00	-24,674.65
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 105.00	695.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 11.57	-161.57
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61	562.17
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 33.00	334.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 22.75	14,795.94
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 1,774.00	-11,764.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA 300.00	4,700.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 11,035.45	-365,577.92
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 15,882.72	-53,213.43
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0580	-0005	TRAVEL 183.08	-238.28
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 997.34	5,964.35
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0641	-0005	LIBRARY BOOKS 3,000.00	.00
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 6,889.70	-11,251.47
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 115.85	2,384.15
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83	2,806.51
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 101.00	1,298.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 866.12	21,962.03
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 3,073.66	1,926.34
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580	-0015	TRAVEL 228.16	556.43
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 673.98	5,952.88
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 39.16	4,938.74
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 397.83	3,006.51
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 101.00	1,298.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 2,266.62	32,733.38
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 619.53	35,972.96
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 3,299.53	-6,242.53
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61	602.17
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 27.00	246.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25	2,874.87
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL 357.88	-971.46
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 758.59	1,605.26
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS 3,655.00	-1,280.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 397.83	4,206.51
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 104.00	1,192.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 1,945.84	28,054.16
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 555.69	20,508.77
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 990.69	-51.94

WARRANT SUMMARY

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0349 -095SB	OTHER PROFESSIONAL SER	21,532.50 -21,532.50
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	900.57 707.84
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0580 -0095	TRAVEL	579.22 6,336.81
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES	785.58 4,020.62
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	936.96 3,768.14
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	606.45 4,527.60
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0421 -	SANITATION SERVICE	530.44 4,911.40
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	202.00 1,596.00
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	11,217.79 7,500.65
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	14,079.99 -15,324.99
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680 -	WELFARE (FOOD/CLOTHES/	.00 7,814.38
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680G -	WELFARE GENERAL	1,310.00 317.56
1 0951121	HS SPECIAL INSTR G 1 -095-1900-200-30-0580 -17WX	TRAVEL	72.56 -72.56
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	19,134.71 104,822.39
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL	125.58 641.86
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	42.99 -1,222.04
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	1,259.70 7,740.30
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	15,336.80 -18,030.52
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	5,417.90 -9,886.61
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0421 -	SANITATION SERVICE	132.61 602.17
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	33.00 284.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0732 -	VEHICLES	1,398.12 247,718.47
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0421 -	SANITATION SERVICE	131.25 1,503.53
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0431 -	NON-TECH-RELATED REPRS	24,738.67 -18,738.67
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	97.50 9,738.37
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0421 -	SANITATION SERVICE	132.61 2,102.17
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	3,516.98 1,463.52
CASH ACCOUNT 10 6101 BALANCE 4,967,462.56		FUND TOTAL	228,516.61
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -100DT	TRAVEL	190.40 -190.40
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311J	TRAVEL	65.20 9,487.30
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0610 -100DT	GENERAL SUPPLIES	1,167.46 -1,167.46
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580 -478J	TRAVEL	215.28 2,775.22
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0610 -478I	GENERAL SUPPLIES	18.98 259.27
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0610 -488I	GENERAL SUPPLIES	663.20 528.02
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0349 -562IP	OTHER PROFESSIONAL SER	1,500.00 2,000.00
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0646 -337J	TESTS	510.40 924.70
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0580 -135J	TRAVEL	40.48 306.76
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0610 -135J	GENERAL SUPPLIES	17.57 482.43
2 0052001	PRESCH REG INSTR S 2 -005-1100-100-11-0697 -135J	OTHER SUPPLIES & MATER	74.95 26,228.43
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	136.00 -2,953.68
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0734 -488I	TECH-RELATED HARDWARE	841.48 -1,874.04
2 0152001	PRESCH REG INSTR S 2 -015-1100-100-11-0697 -135J	OTHER SUPPLIES & MATER	245.97 28,021.37
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0610 -337J	GENERAL SUPPLIES	139.89 -39.89
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0734 -337J	INSTRUCTIONAL EQUIPMEN	61.56 238.44
2 0802121	MIDDLE SCH SPECIAL 2 -080-1900-200-20-0610 -478I	GENERAL SUPPLIES	94.72 198.28

WARRANT SUMMARY

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-478I	TECH-RELATED HARDWARE	297.93	4,432.70
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0338	-128K	REGISTRATION FEES	250.00	50.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679	-128K	OTHER STUDENT ACTIVITI	822.64	1,295.79
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0680	-128K	WELFARE (FOOD/CLOTHES/	500.00	500.00
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734	-478I	TECH-RELATED HARDWARE	151.05	10,347.34
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348J	TRAVEL	176.52	-6,092.85
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694	-348J	EQUIPMENT SUPPLIES	1,918.55	-11,825.29
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694	-348K	EQUIPMENT SUPPLIES	765.00	-765.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0338	-129K	REGISTRATION FEES	250.00	50.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610	-129K	GENERAL SUPPLIES	100.00	2,876.21
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0616	-129K	FOOD NON INSTR NON FOO	494.24	855.76
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679	-129K	OTHER STUDENT ACTIVITI	292.81	1,942.19
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0680	-129K	WELFARE (FOOD/CLOTHES/	300.00	700.00
FUND TOTAL						12,302.28	
CASH ACCOUNT 10 6101			BALANCE	4,967,462.56			
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0580	-	TRAVEL	215.57	284.43
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,513.52	-2,550.69
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD	3,601.60	112,265.86
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	898.52	3,671.77
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0580	-	TRAVEL	11.04	88.96
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630	-	FOOD	4,274.89	119,475.11
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,043.52	-8,027.83
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0580	-	TRAVEL	7.36	92.64
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630	-	FOOD	2,572.06	111,177.94
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	337.04	2,114.56
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0580	-	TRAVEL	7.36	92.64
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	624.88	1,267.06
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD	3,049.92	156,237.02
FUND TOTAL						19,157.28	
CASH ACCOUNT 10 6101			BALANCE	4,967,462.56			
52	0015203	Aftercare Program 52	-000-3200-840-00-0610	-	GENERAL SUPPLIES	204.72	711.44
FUND TOTAL						204.72	
CASH ACCOUNT 10 6101			BALANCE	4,967,462.56			
WARRANT SUMMARY TOTAL						260,180.89	
GRAND TOTAL						387,972.90	

WARRANT LIST BY VOUCHER

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76398	5563	ROTARY CLUB OF ELKTON	54598	10009991	INV	09/11/2023	60.00	ROTARY DUES/MEALS
76399	3616	JUNIOR LIBRARY GUILD	54599	20002388	INV	09/11/2023	3,000.00	JLG subscription
76400	6626	HELPING HANDS HEALTH CLINIC, INC.	54600	10010039	INV	09/11/2023	76.00	CDL PHYSICALS
76403	984	MCGRAW-HILL	54603	10009859	INV	09/11/2023	25,118.19	ENGLISH CURRIUCULUM 9-
76404	288	KASA	54604	10010017	INV	09/11/2023	340.00	DPP ANNUAL INSTITUTE K
76406	6411	H & W SPORT SHOP INC	54606	10009921	INV	09/11/2023	13,938.00	UNIFORM & EQUIPMENT OR
76407	6156	MELANIE VINCENT	54607		EFT	09/11/2023	151.80	7/27/23 TRAVEL REIMBUR
76408	6719	EASTON MITCHELL	54608		EFT	09/11/2023	18.40	7/11/23 TRAVEL REIMBUR
76409	6494	LYNNE CARRINGTON	54609		EFT	09/11/2023	524.02	7/26-7/28/23 TRAVEL RE
76410	6720	WILLIAM RAGER	54610		EFT	09/11/2023	18.40	7/11/23 TRAVEL REIMBUR
76435	6591	DISTRIBUTED WEBSITE CORPORATION	54633	10010045	INV	09/11/2023	595.00	WEBSITE & SCHEDULER FE
76436	431	FOOD GIANT	54634	70001979	INV	09/11/2023	28.46	CHIPS AND DRINKS FOR H
76437	3953	SUBWAY	54635	70001978	INV	09/11/2023	85.58	FOOD FOR HAPPY FEET DA
76438	6311	A-Z OFFICE RESOURCE, INC.	54636	10010018	INV	09/11/2023	1,167.46	OFFICE SUPPLIES DAY TR
76439	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	54637	10010046	INV	09/11/2023	250.00	ANNUAL DUES
76440	6379	MARK THOMAS	54638		EFT	09/11/2023	18.40	8/15/23 TRAVEL REIMBUR
76452	575	TODD CO CENTRAL HIGH SCHOOL	54650	10010067	INV	09/11/2023	100.00	AD FALL SPORTS PROGRAM
76453	6312	3P LEARNING, INC.	54651	20002402	INV	09/11/2023	81.00	mathseeds additional l
76454	5753	EDMENTUM, INC.	54652	20002403	INV	09/11/2023	34.85	Reading Eggs additiona
76455	1302	FLINN SCIENTIFIC INC.	54653	50003555	INV	09/11/2023	413.34	science Classroom Supp
76456	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	54654	10010066	INV	09/11/2023	4,859.80	23-24 DISTRICT DUES
76457	114	CITY OF ELKTON	54655	10010065	INV	09/11/2023	45.00	ANNUAL MEMBERSHIP
76458	3681	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	54656	10010049	INV	09/11/2023	1,155.00	JULY LEGAL FEES
76459	6681	SWEETS DESIGN BUILD, INC	54657	50003553	INV	09/11/2023	21,532.50	CUSTOM SIGN & INSTALLA
76460	5095	QUALITY OFFICE PRODUCTS	54658	60001571	INV	09/11/2023	100.00	PRE-FILLED ENVELOPES

WARRANT LIST BY VOUCHER

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76461	5824	WENDELL MILLER	54659	16309	INV	09/11/2023	300.00	TUNEUP OF SOUND SYSTEM
76469	1620	NANCY'S FLOWERS	54666	10010014	INV	09/11/2023	50.00	FLOWERS FOR SUPERINTEN
76470	371	MAX ARNOLD & SONS, INC	54667	60001575	INV	09/11/2023	300.00	GAS VOUCHERS
76471	4580	TODD COUNTY HEALTH DEPARTMENT	54668	10010101	INV	09/11/2023	1,660.00	SERVICES JULY & AUGUST
76472	6071	THE TROPHY HOUSE	54669	10009869	INV	09/11/2023	17.00	MAKING A DIFFERNCE AWA
76473	900	LAKESHORE	54670	30003010	INV	09/11/2023	21.24	small nameplate sleeve
76474	6311	A-Z OFFICE RESOURCE, INC.	54671	30003012	INV	09/11/2023	40.80	Teacher money-classroom
76475	5095	QUALITY OFFICE PRODUCTS	54672	30003014	INV	09/11/2023	50.00	printed envelopes
76476	6711	MATH STACKERS, INC.	54673	33001827	INV	09/11/2023	136.00	SMALL GROUP DELUXE BUN
76477	6122	NORTHERN KY UNIVERSITY	54674	22005390	INV	09/11/2023	1,500.00	23-24 PPG EVAULATION
76478	6722	BRADLEY D BALMER	54675		EFT	09/11/2023	55.20	8/4/23 TRAVEL REIMBURS
76479	6721	KAYLEE WALKER	54676		EFT	09/11/2023	55.20	8/4/23 TRAVEL REIMBURS
76480	6723	LORIE JUNE DEBERRY	54677		EFT	09/11/2023	55.20	8/4/23 TRAVEL REIMBURS
76481	6379	MARK THOMAS	54678		EFT	09/11/2023	14.72	8/25/23 TRAVEL REIMBUR
76482	6379	MARK THOMAS	54679		EFT	09/11/2023	50.60	8/17/23 TRAVEL REIMBUR
76483	6379	MARK THOMAS	54680		EFT	09/11/2023	55.20	8/16/23 TRAVEL REIMBUR
76484	6379	MARK THOMAS	54681		EFT	09/11/2023	36.80	8/15/23 TRAVEL REIMBUR
76485	6379	MARK THOMAS	54682		EFT	09/11/2023	18.40	8/28/23 TRAVEL REIMBUR
76491	2412	CDW GOVERNMENT, INC.	54688	16306	INV	09/11/2023	1,250.00	EAR PHONES & HEADPHONE
76492	3576	KIM JUSTICE	54689		EFT	09/11/2023	55.20	8/18/23 TRAVEL REIMBUR
76493	6484	KASSITY BOOR	54690		EFT	09/11/2023	151.80	7/27/23 TRAVEL REIMBUR
76494	6607	BRANDI PADDY	54691		EFT	09/11/2023	46.00	8/2/23 TRAVEL REIMBURS
76495	6607	BRANDI PADDY	54692		EFT	09/11/2023	14.72	7/24/23-8/16/23 INDIST
76496	4509	CAPITAL PLAZA	54693	10010004	INV	09/11/2023	117.09	8/24-8/25/23 HOTEL S M

WARRANT LIST BY VOUCHER

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76497	2345	FRYSCKY INC	54694	70001987	INV	09/11/2023	250.00	FRYSC Fall Conference
76499	1662	ROBERT J YOUNG	54696	50003552	INV	09/11/2023	358.75	Ink cartridges for Tec
76500	6724	READ TO THEM, INC	54697	40002357	INV	09/11/2023	3,655.00	ONE BOOK ONE SCHOOL PR
76501	5267	LESLEY HADDOCK	54698		EFT	09/11/2023	55.20	8/25/23 TRAVEL REIMBUR
76502	6284	QUASHAWN QUARLES	54699		EFT	09/11/2023	161.80	8/27/23 TRAVEL REIMBUR
76503	6284	QUASHAWN QUARLES	54700		EFT	09/11/2023	14.72	7/24/23 TRAVEL REIMBUR
76504	5396	ERICA SKIPWORTH	54701		EFT	09/11/2023	44.16	8/25/23 TRAVEL REIMBUR
76505	5876	MARLA GILLESPIE	54702		EFT	09/11/2023	72.56	8/1/23 TRAVEL REIMBURS
76506	5530	STEVEN MCGHEE	54703		EFT	09/11/2023	190.40	8/24/23-8/25/23 TRAVEL
76507	6440	CAPITAL ONE	54704	10009923	INV	09/11/2023	91.26	DISTRICT DAY SUPPLIES
76508	6440	CAPITAL ONE	54705	70001977	INV	09/11/2023	794.18	WGBS, clothes for stud
76509	6440	CAPITAL ONE	54706	10010063	INV	09/11/2023	375.20	WATER FOR BUSES
76510	6440	CAPITAL ONE	54707	10010044	INV	09/11/2023	41.58	ATHLETIC PICTURES
76511	5914	SHI INTERNATIONAL CORP	54708	16312	INV	09/11/2023	1,032.72	SOFTWARE, APPS, AND DI
76512	6375	EDGENUITY INC	54709	16311	INV	09/11/2023	14,850.00	SOFTWARE, APPS, AND DI
76513	6311	A-Z OFFICE RESOURCE, INC.	54710	50003562	INV	09/11/2023	87.50	Classroom supplies for
76514	2366	SPRINT PRINT, INC.	54711	50003566	INV	09/11/2023	900.57	Detention Slips and Re
76515	2720	KEM, DUGUID & ASSOCIATES,PSC	54712	10010106	INV	09/11/2023	105.00	DEBT CONFORMATIONS FEE
76516	431	FOOD GIANT	54713	10010069	INV	09/11/2023	11.57	DRINKS & DESSERT FINAN
76517	431	FOOD GIANT	54714	60001576	INV	09/11/2023	49.52	ADVISORY COUNCIL REFRE
76518	6566	AMAZON CAPITAL SERVICES, INC.	54715	30003009	INV	09/11/2023	162.22	Teacher Money-School s
76519	6566	AMAZON CAPITAL SERVICES, INC.	54716	30003008	INV	09/11/2023	163.53	CLASSROOM SUPPLIES
76520	6566	AMAZON CAPITAL SERVICES, INC.	54717	30003013	INV	09/11/2023	39.16	supplies for Mrs. Oyle
76521	6566	AMAZON CAPITAL SERVICES, INC.	54718	20002399	INV	09/11/2023	233.03	K Ballard classroom su
76522	6566	AMAZON CAPITAL SERVICES, INC.	54719	20002392	INV	09/11/2023	211.02	office supplies

WARRANT LIST BY VOUCHER

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76523	6566	AMAZON CAPITAL SERVICES, INC.	54720	20002407	INV	09/11/2023	79.80	S Glass classroom supp
76524	6566	AMAZON CAPITAL SERVICES, INC.	54721	40002344	INV	09/11/2023	77.98	SOFTBALL AGILITY LADDE
76525	6566	AMAZON CAPITAL SERVICES, INC.	54722	40002349	INV	09/11/2023	125.64	KASSIDY BOORS CLASSROO
76526	6566	AMAZON CAPITAL SERVICES, INC.	54723	40002343	INV	09/11/2023	232.29	SURGE PROTECTORS SPIKE
76527	6566	AMAZON CAPITAL SERVICES, INC.	54724	40002341	INV	09/11/2023	71.34	MICHELLE WHITES CLASSR
76528	6566	AMAZON CAPITAL SERVICES, INC.	54725	40002342	INV	09/11/2023	125.02	NIKKI ANDREWS CLASSROO
76529	6566	AMAZON CAPITAL SERVICES, INC.	54726	40002340	INV	09/11/2023	126.32	KELLI SHOEMAKE CLASSRO
76530	6197	DARBY WALTERS	54727		EFT	09/11/2023	103.96	AUGUST INDISTRICT TRAV
76531	6566	AMAZON CAPITAL SERVICES, INC.	54728	22005391	INV	09/11/2023	74.95	YARD SIGN
76532	6566	AMAZON CAPITAL SERVICES, INC.	54729	10010021	INV	09/11/2023	41.80	DAYCARE SUPPLIES
76533	6566	AMAZON CAPITAL SERVICES, INC.	54730	33001838	INV	09/11/2023	18.98	PENCIL GRIPS
76534	6566	AMAZON CAPITAL SERVICES, INC.	54731	10010103	INV	09/11/2023	168.97	SENIOR GIFTS BOYS SOCC
76535	6566	AMAZON CAPITAL SERVICES, INC.	54732	33001836	INV	09/11/2023	94.72	NOTEBOOKS
76536	371	MAX ARNOLD & SONS, INC	54733	70001976	INV	09/11/2023	500.00	gas vouchers
76537	6644	ASHLEY NOFFSINGER	54734		EFT	09/11/2023	7.36	8/25/23 TRAVEL REIMBUR
76538	6630	WENDY BODES	54735		EFT	09/11/2023	7.36	8/25/23 TRAVEL REIMBUR
76539	6643	LORA HENRY	54736		EFT	09/11/2023	11.04	8/25/23 TRAVEL REIMBUR
76540	6425	EMILIA RODRIGUEZ-ALFREY	54737		EFT	09/11/2023	70.84	AUGUST INDISTRICT TRAV
76541	6566	AMAZON CAPITAL SERVICES, INC.	54738	30003011	INV	09/11/2023	145.91	supplies for Mrs. oyle
76542	6566	AMAZON CAPITAL SERVICES, INC.	54739	16317	INV	09/11/2023	1,342.54	TECHNOLOGY SUPPLIES
76543	6566	AMAZON CAPITAL SERVICES, INC.	54740	16310	INV	09/11/2023	8,442.91	TECHNOLOGY REPAIR PART
76544	431	FOOD GIANT	54741	60001572	INV	09/11/2023	1,310.00	GIFT CARDS
76546	6311	A-Z OFFICE RESOURCE, INC.	54743	10010005	INV	09/11/2023	1,037.26	OFFICE SUPPLIES
76547	6729	SHELBY ELAINE BASAHAM	54744	33001846	INV	09/11/2023	2,428.66	AUGUST OCCUPATIONAL TH

WARRANT LIST BY VOUCHER

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76548	6566	AMAZON CAPITAL SERVICES, INC.	54745	20002393	INV	09/11/2023	2,833.32	playground equipment *
76549	6566	AMAZON CAPITAL SERVICES, INC.	54746	20002406	INV	09/11/2023	243.09	K Morris classroom sup
76550	3576	KIM JUSTICE	54747		EFT	09/11/2023	90.16	7/28/23-8/30/23 INDIST
76551	6483	WENDY DUVALL	54748		EFT	09/11/2023	107.18	7/24/23-8/26/23 INDIST
76552	6483	WENDY DUVALL	54749		EFT	09/11/2023	50.60	8/24/23-9/1/23 INDISTR
76553	5877	KATRENA SMITH	54750		EFT	09/11/2023	73.60	8/9/23-8/22/23 TRAVEL
76554	3966	REDA REINHART	54751		EFT	09/11/2023	125.58	AUGUST INDISTRICT TRAV
76555	5973	JASON GIBSON	54752		EFT	09/11/2023	55.20	8/28/23 TRAVEL REIMBUR
76556	6641	KRISTEN HUNTER	54753		EFT	09/11/2023	215.57	7/11/23-8/31/23 INDIST
76557	6725	RUSSELL MALONE	54754		EFT	09/11/2023	55.20	8/3/23 TRAVEL REIMBURS
76558	6566	AMAZON CAPITAL SERVICES, INC.	54755	90005033	INV	09/11/2023	449.94	CEILING TILES
76559	6566	AMAZON CAPITAL SERVICES, INC.	54756	22005388	INV	09/11/2023	17.57	COLOR PAPER & STORAGE
76560	6566	AMAZON CAPITAL SERVICES, INC.	54757	33001843	INV	09/11/2023	68.53	SELF INKING STAMP
76561	6566	AMAZON CAPITAL SERVICES, INC.	54758	33001842	INV	09/11/2023	61.56	S COLLINS CLASSROOM SU
76562	4021	PRAIRIE FARMS DAIRY, INC.	54759	51003120	INV	09/11/2023	12,927.23	MILK
76564	6673	SHOES FOR CREWS, LLC	54761	51003121	INV	09/11/2023	624.88	SHOES
76565	5548	CLARK BEVERAGE GROUP, INC	54762	51003119	INV	09/11/2023	533.25	ALA CARTE DRINKS
76566	431	FOOD GIANT	54763	51003118	INV	09/11/2023	37.99	FOOD
76567	6640	DANIEL'S REFRIGERATION & ELECTRICAL	54764	51003117	INV	09/11/2023	3,950.00	REPAIRS
76568	2412	CDW GOVERNMENT, INC.	54765	51003115	INV	09/11/2023	842.60	BACK UP BATTERIES FOR
76569	6663	CALEB SMITH	54766	90005218	INV	09/11/2023	2,800.00	REPAIRS AT TCCHS
76572	6559	FOUR SEASONS HEATING & COOLING , INC	54768	90005217	INV	09/11/2023	1,260.00	REPAIRS AT STES
76573	6120	ORR'S TIRE AND ALIGNMENT	54769	80003437	INV	09/11/2023	1,398.12	REPAIRS TO 2006 CHEVY
76574	6469	HILLYARD, INC.	54770	90005219	INV	09/11/2023	21,443.87	JANITORIAL SUPPLIES
76576	5473	ALPHA MECHANICAL SERVICE, INC	54772	90005182	INV	09/11/2023	27,691.13	AUGUST 2023 NON TECH R

WARRANT LIST BY VOUCHER

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76577	1791	DANIEL'S GARAGE	54773	90005119	INV	09/11/2023	1,005.00	AUGUST 2023 MOWER REPA
76578	6697	CHARLES K HANKS	54774	90005155	INV	09/11/2023	5,680.00	TRENCHES FOR PLAY CLOC
76579	6183	MARMIC FIRE & SAFETY CO, INC	54775	90005215	INV	09/11/2023	3,497.48	AUGUST 2023 REPAIRS
76580	6249	PACE ANALYTICAL SERVICES, LLC	54776	90005047	INV	09/11/2023	364.70	AUGUST 2023 EFFLUENT T
76581	520	SOUTHERN STATES-TODD SERVICE	54777	90005157	INV	09/11/2023	44.95	RYEGRASS FOR FOOTBALL
76582	520	SOUTHERN STATES-TODD SERVICE	54778	20002396	INV	09/11/2023	2,439.52	playground equipment *
76583	6029	WK FILTER SERVICE LLC	54779	90005213	INV	09/11/2023	1,865.50	AUGUST 2023 FILTER REP
76584	6555	WASTE CONNECTIONS OF TENNESSEE, INC	54780	90005214	INV	09/11/2023	2,385.62	SEPTEMBER 2023 GARBAGE
76585	4625	KEYSTOPS LLC	54781	80003419	INV	09/11/2023	16,596.50	AUGUST 2023 FUEL
76586	6566	AMAZON CAPITAL SERVICES, INC.	54782	50003550	INV	09/11/2023	399.00	Canon Camera to be use
76587	6566	AMAZON CAPITAL SERVICES, INC.	54783	50003558	INV	09/11/2023	133.18	Front office supplies
76588	6566	AMAZON CAPITAL SERVICES, INC.	54784	50003556	INV	09/11/2023	765.00	MONITOR MOUNTS
76589	4237	TRI-STATE INTERNATIONAL TRUCKS	54785	80003404	INV	09/11/2023	2,987.89	AUGUST 2023 REPAIR PAR
76590	6566	AMAZON CAPITAL SERVICES, INC.	54786	50003549	INV	09/11/2023	149.75	Library Supplies
76591	3274	COFFMAN HOME DECOR LLC	54787	90005131	INV	09/11/2023	599.00	AUGUST 2023 REPAIR PAR
76592	6566	AMAZON CAPITAL SERVICES, INC.	54788	50003560	INV	09/11/2023	523.62	Art classroom supplies
76593	6566	AMAZON CAPITAL SERVICES, INC.	54789	50003551	INV	09/11/2023	117.48	Band supplies
76594	6566	AMAZON CAPITAL SERVICES, INC.	54790	50003561	INV	09/11/2023	56.40	Classroom supplies for
76595	6566	AMAZON CAPITAL SERVICES, INC.	54791	50003546	INV	09/11/2023	89.97	water Balloons for FFA
76596	6566	AMAZON CAPITAL SERVICES, INC.	54792	33001833	INV	09/11/2023	297.93	H KEY CLASSROOM SUPPLI
76597	6566	AMAZON CAPITAL SERVICES, INC.	54793	20002404	INV	09/11/2023	232.13	J Lear classroom suppl
76598	6566	AMAZON CAPITAL SERVICES, INC.	54794	20002408	INV	09/11/2023	209.29	M Greenfield classroom
76599	6566	AMAZON CAPITAL SERVICES, INC.	54795	20002405	INV	09/11/2023	1,405.84	playground equipment -
76600	6566	AMAZON CAPITAL SERVICES, INC.	54796	33001830	INV	09/11/2023	139.89	TONER CARTRIDGE S COLL

WARRANT LIST BY VOUCHER

WARRANT: 091123 09/11/2023

DUE DATE: 09/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76601	6566	AMAZON CAPITAL SERVICES, INC.	54797	33001831	INV	09/11/2023	594.67	T LEDBETTER TONER CART
76604	6566	AMAZON CAPITAL SERVICES, INC.	54799	22005389	INV	09/11/2023	245.97	TONER CARTRIDGES
76605	4602	CARRIE J. PERRY	54800	33001847	INV	09/11/2023	3,376.50	AUGUST PHYSICAL THERAP
76606	6379	MARK THOMAS	54801		EFT	09/11/2023	294.86	AUGUST INDISTRICT TRAV
76607	6566	AMAZON CAPITAL SERVICES, INC.	54802	30003015	INV	09/11/2023	90.28	teacher supplies-kaitl
76608	6606	MARY SKIPWORTH	54803		EFT	09/11/2023	54.28	8/25/23 TRAVEL REIMBUR
76609	6594	KENNETH ANDERSON	54804		EFT	09/11/2023	73.60	7/10/23-8/31/23 INDIST
76610	6594	KENNETH ANDERSON	54805		EFT	09/11/2023	65.20	8/30/23 TRAVEL REIMBUR
76611	2034	WESTERN PSYCHOLOGICAL SERVICES	54806	33001840	INV	09/11/2023	510.40	FORMS
76612	900	LAKESHORE	54807	33001835	INV	09/11/2023	151.05	STORAGE SACKS
76613	6343	INSIGHT PUBLIC SECTOR, INC	54808	33001839	INV	09/11/2023	841.48	TONER CARTRIDGES
76614	6393	WATER CO OF THE CENTRAL STATES, INC	54809	10010013	INV	09/11/2023	39.75	FILTERED WATER
76615	182	ELKTON AUTO PARTS	54810	80003415	INV	09/11/2023	2,430.01	AUGUST 2023 REPAIR PAR
76616	999	NORTH TODD ELEM. CAFETERIA	54811	60001579	INV	09/11/2023	444.72	DONUTS FOR DONUTS WITH
76617	6566	AMAZON CAPITAL SERVICES, INC.	54812	60001577	INV	09/11/2023	292.81	BIRTHDAY BAG SUPPLIES
76618	2345	FRYSCKY INC	54813	60001578	INV	09/11/2023	250.00	2023 FALL INSTITUTE DU
76619	6626	HELPING HANDS HEALTH CLINIC, INC.	54814	10010089	INV	09/11/2023	38.00	CDL PHYSICALS
76623	5631	THE WHEELDON COMPANY LLC	54818	90005212	INV	09/11/2023	601.00	AUGUST 2023 PEST CONTR
76624	225	HALEY HARDWARE	54819	90005083	INV	09/11/2023	4,543.16	AUGUST 2023 REPAIR PAR
76625	5520	US SPECIALTY COATINGS, INC.	54820	90005220	INV	09/11/2023	3,024.12	PAINT FOR ATHLETIC FIE
76626	6728	PITSCO EDUCATION, LLC	54821	50003559	INV	09/11/2023	1,918.55	CO2 DRAGSTER PACKAGE
WARRANT TOTAL							260,180.89	

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