

ORDERS OF THE TREASURER

DATE: 10/16/2023 WARRANT: 101623 AMOUNT: \$ 663,968.13

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: 101623 10/16/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
6566	AMAZON CAPITAL	00000	54822	40002346	INV	10/16/2023	122.06	76627		95165 AMANDA RICHEY'S CLASSROOM M
6566	AMAZON CAPITAL	00000	54823	40002345	INV	10/16/2023	126.46	76628		95165 DENNA CHASTAINS CLASSROOM
6566	AMAZON CAPITAL	00000	54824	40002355	INV	10/16/2023	122.58	76629		95165 LEXI JOHNSONS CLASSROOM MO
6566	AMAZON CAPITAL	00000	54825	40002350	INV	10/16/2023	399.91	76630		95165 DANCE UNIFORMS REIMBURSEME
6566	AMAZON CAPITAL	00000	54826	40002351	INV	10/16/2023	225.58	76631		95165 ART SUPPLIES FOR LEXIE TO
6566	AMAZON CAPITAL	00000	54827	40002347	INV	10/16/2023	125.82	76632		95165 CRYSTAL SISCOS CLASSROOM M
6566	AMAZON CAPITAL	00000	54828	40002352	INV	10/16/2023	126.44	76633		95165 MARY SKIPWORTHS CLASSROOM
6566	AMAZON CAPITAL	00000	54829	40002348	INV	10/16/2023	129.23	76634		95165 MISSY CHERRYS CLASSROOM MO
6566	AMAZON CAPITAL	00000	54830	40002356	INV	10/16/2023	123.05	76635		95165 PEACHES CLASSROOM MONEY
6566	AMAZON CAPITAL	00000	54833	16316	INV	10/16/2023	892.70	76638		95165 CLASSROOM INSTRUCTIONAL TE
6566	AMAZON CAPITAL	00000	54835	20002398	INV	10/16/2023	161.15	76640		95165 office supplies
4793	AT&T MOBILITY	00000	54832	10009979	INV	10/16/2023	885.83	76637		95166 SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	54836	10009904	INV	10/16/2023	1,011.75	76641		95167 SEPTEMBER BACKGROUND CHECK
3851	BANKCARD CENTER	00000	54837	10009890	INV	10/16/2023	206.75	76642		95167 SEPTEMBER 2023 CHILD ABUSE
3851	BANKCARD CENTER	00000	54838	70001980	INV	10/16/2023	1,110.62	76643		95167 clothing for kids-donation
3851	BANKCARD CENTER	00000	54839	33001832	INV	10/16/2023	16.98	76644		95167 STORAGE TOTE C TOBAR
3851	BANKCARD CENTER	00000	54840	10010047	INV	10/16/2023	35.71	76645		95167 OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	54841	10010070	INV	10/16/2023	71.44	76646		95167 BABY WIPES & KLEENEX
3851	BANKCARD CENTER	00000	54842	22005392	INV	10/16/2023	8.98	76647		95167 BOTTLED WATER & DRINK MIX
3851	BANKCARD CENTER	00000	54843	10010107	INV	10/16/2023	30.00	76648		95167 ORIENTATION ONLINE
3338	GORDON FOOD SER	00000	54844	51003116	INV	10/16/2023	82,569.49	76649		95168 FOOD AND SUPPLIES
5838	KEMI	00000	54834	10010117	INV	10/16/2023	3,911.87	76639		95169 AUDIT ADJUSTMENTS
1125	KENTUCKY STATE	00000	54831	50003586	INV	10/16/2023	10.00	76636		95170 NOTARY RENEWAL S SCHUTT
1125	KENTUCKY STATE	00000	54845	80003439	INV	10/16/2023	9.00	76652		95171 MVRS - BUIS, RUSSELL, OEST
4793	AT&T MOBILITY	00000	54846	10009926	INV	10/16/2023	47.47	76653		95172 SCHOOL AND DISTRICT TELCO
6484	KASSITY BOOR	00000	54847		INV	10/16/2023	151.80	76654		95173 REISSUE 7/27/23 TRAVEL REI
432	PITNEY BOWES	00000	54848	10010122	INV	10/16/2023	285.81	76655		95174 POSTAGE MTR LEASE
1394	TODD COUNTY SHE	00000	54849	10010121	INV	10/16/2023	25,048.80	76656		95175 3RD QTR SRO PAYMENT
6566	AMAZON CAPITAL	00000	54853	10010019	INV	10/16/2023	636.68	76660		95176 OFFICE SUPPLIES DAY TREATM
30	AT&T	00000	54855	10009963	INV	10/16/2023	605.11	76662		95177 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	54850	10009951	INV	10/16/2023	760.36	76657		95178 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	54857	90005170	INV	10/16/2023	1,371.83	76664		95179 AUGUST/SEPTEMBER 2023 NATU
3681	ENGLISH LUCAS P	00000	54851	10010051	INV	10/16/2023	1,127.50	76658		95180 AUGUST LEGAL FEES
5746	HIGGINS INSURAN	00000	54859	50003585	INV	10/16/2023	50.90	76666		95181 NOTARY RENEWAL S SCHUTT
1125	KENTUCKY STATE	00000	54852	10010115	INV	10/16/2023	1,204.48	76659		95182 HEALTH INSURANCE PREMIUM
1125	KENTUCKY STATE	00000	54854		INV	10/16/2023	15,184.73	76661		95183 SEPTEMBER FEDERAL REIMBURS
425	PENNYRILE RURAL	00000	54858	90005071	INV	10/16/2023	41,077.88	76665		95184 AUGUST/SEPTEMBER 2023 ELEC
50	TODD COUNTY COU	00000	54856	50003584	INV	10/16/2023	19.00	76663		95185 NOTARY RENEWAL S SCHUTT
6566	AMAZON CAPITAL	00000	54893	22005386	INV	10/16/2023	1,299.98	76702		95186 STEP2 SKYWARD SUMMIT CLIMB
190	ELKTON UTILITIE	00000	54896	90005107	INV	10/16/2023	10,126.24	76705		95187 AUGUST/SEPTEMBER 2023 WATE
6396	T-MOBILE USA IN	00001	54897	10009938	INV	10/16/2023	4,060.00	76706		95188 MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	54895	90005194	INV	10/16/2023	1,430.98	76704		95189 AUGUST/SEPTEMBER 2023 WATE
6700	WEX BANK	00000	54894	22005403	INV	10/16/2023	324.19	76703		95190 GAS
6440	CAPITAL ONE	00000	54972	60001574	INV	10/16/2023	412.71	76782		95191 WGBS giveaways Program su
6440	CAPITAL ONE	00000	54973	60001573	INV	10/16/2023	2,019.76	76784		95191 visa gift cards for FRYSC
6440	CAPITAL ONE	00000	54974	10010077	INV	10/16/2023	69.30	76785		95191 ATHLETIC PICTURES
6440	CAPITAL ONE	00000	54975	10010114	INV	10/16/2023	65.08	76786		95191 HERSHEY BARS

PREPAID INVOICE LIST

WARRANT: 101623 10/16/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6440	CAPITAL ONE		00000 54976	60001581	INV	10/16/2023	144.64	76787		95191 WATERS FOR WGBS
6440	CAPITAL ONE		00000 54977	70001989	INV	10/16/2023	400.28	76789		95191 Student supplies and offic
3080	LOWE'S		00000 54970	20002394	INV	10/16/2023	991.80	76780		95192 playground equipment *PTO
3080	LOWE'S		00000 54971	90005035	INV	10/16/2023	555.31	76781		95192 AUGUST 2023 REPAIR PARTS
							201,906.02		CASH ACCOUNT 10	6101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I	00000	50003578	INV	10/16/2023	5622655-0	54875	76684	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		93.81			
			Invoice Net			93.81			
				CHECK TOTAL		93.81			-----
6311	A-Z OFFICE RESOURCE, I	00000	50003574	INV	10/16/2023	5622694-0	54876	76685	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		372.21			
			Invoice Net			372.21			
6311	A-Z OFFICE RESOURCE, I	00000	50003576	INV	10/16/2023	5622650-0	54879	76688	
	1 0951118 0733 0095		HS INS	F&F		809.85			
			Invoice Net			809.85			
6311	A-Z OFFICE RESOURCE, I	00000	10010111	INV	10/16/2023	5626370-0	54905	76714	
	1 0011075 0610		SUPERINTEN	SUPPLIES		351.51			
			Invoice Net			351.51			
6311	A-Z OFFICE RESOURCE, I	00000	10010040	INV	10/16/2023	5612745-0	54994	76805	
	1 0151087 0610		STEBOM	SUPPLIES		5,943.00			
	2 0801087 0610		TCMBOM	SUPPLIES		1,061.25			
	3 0951087 0610		TCCHBOM	SUPPLIES		4,245.00			
			Invoice Net			11,249.25			
				CHECK TOTAL		12,782.82			-----
3716	AIRGAS USA	00000	80003441	INV	10/16/2023	5502149755	54988	76800	
	1 9011096 0663		BUS MAINT	REP PARTS		195.00			
			Invoice Net			195.00			
				CHECK TOTAL		195.00			-----
5473	ALPHA MECHANICAL SERVI	00000	90005183	INV	10/16/2023	418689	55001	76813	
	1 0011087 0431		BLDG OP	NON TCH RP		12,134.27			
	2 0051087 0431		NTEBOM	NON TCH RP		2,429.00			
	3 0151087 0431		STEBOM	NON TCH RP		3,305.10			
	4 9951087 0431		AMTC BLDG	NON TCH RP		1,924.01			
			Invoice Net			19,792.38			
				CHECK TOTAL		19,792.38			-----
3151	AMANDA JORDAN	00000		EFT	10/16/2023	54962	54962	76772	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.40			
			Invoice Net			18.40			
				CHECK TOTAL		18.40			-----
6566	AMAZON CAPITAL SERVICE	00000	70001986	INV	10/16/2023	11LX-1PJR-6TC4	54912	76721	
	1 0952104 0679 128K		YTH SERV	OTHER		570.30			
			Invoice Net			570.30			
6566	AMAZON CAPITAL SERVICE	00000	33001853	INV	10/16/2023	1YRD-MC7Q-W4W3	54913	76722	
	1 0052121 0734 488I		EL SPEC-ED	TECH HRDWR		49.48			
			Invoice Net			49.48			
6566	AMAZON CAPITAL SERVICE	00000	10010131	INV	10/16/2023	1NQB-PWF3-W71Q	54914	76723	
	1 0015203 0610		Aftercare	SUPPLIES		21.38			
			Invoice Net			21.38			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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10/16/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	0000	22005387	INV	10/16/2023	1DNK-LKYG-9RRC	54915	76724	
	1 0952118 0697 473GS HS INSTR			OTH SUP MT		749.23			
				Invoice Net		749.23			
6566	AMAZON CAPITAL SERVICE	0000	22005398	INV	10/16/2023	1LR6-1K93-PQCC	54916	76725	
	1 0952118 0899 473GS HS INSTR			MISC.		188.97			
				Invoice Net		188.97			
6566	AMAZON CAPITAL SERVICE	0000	33001850	INV	10/16/2023	1KV1-6N67-3GH9	54917	76726	
	1 0802121 0734 337J MS SPEC-ED			INST EQUIP		19.99			
				Invoice Net		19.99			
6566	AMAZON CAPITAL SERVICE	0000	22005395	INV	10/16/2023	1LYM-XXXV-6NQ4	54918	76727	
	1 0952118 0697 473GS HS INSTR			OTH SUP MT		795.59			
				Invoice Net		795.59			
6566	AMAZON CAPITAL SERVICE	0000	20002414	INV	10/16/2023	1HHQ-JC1D-WRX7	54919	76728	
	1 0051077 0610 0005 EL PRINCIP			SUPPLIES		74.41			
				Invoice Net		74.41			
6566	AMAZON CAPITAL SERVICE	0000	20002411	INV	10/16/2023	19WX-FQJN-XYN3	54920	76729	
	1 0051077 0697 0005 EL PRINCIP			OTH SUP MT		521.40			
				Invoice Net		521.40			
6566	AMAZON CAPITAL SERVICE	0000	20002417	INV	10/16/2023	1J7K-VX9Q-13DF	54921	76730	
	1 0051077 0610 0005 EL PRINCIP			SUPPLIES		203.29			
				Invoice Net		203.29			
6566	AMAZON CAPITAL SERVICE	0000	20002412	INV	10/16/2023	1MQC-LM6G-1KNM	54922	76731	
	1 0051077 0610 0005 EL PRINCIP			SUPPLIES		126.36			
				Invoice Net		126.36			
6566	AMAZON CAPITAL SERVICE	0000	20002413	INV	10/16/2023	1P6P-LT7R-1YQ1	54923	76732	
	1 0051077 0610 0005 EL PRINCIP			SUPPLIES		145.95			
				Invoice Net		145.95			
6566	AMAZON CAPITAL SERVICE	0000	20002400	INV	10/16/2023	11RK-T3CR-793H	54924	76733	
	1 0051077 0610 0005 EL PRINCIP			SUPPLIES		99.69			
				Invoice Net		99.69			
6566	AMAZON CAPITAL SERVICE	0000	30003016	INV	10/16/2023	1WMY-W4J1-Y6RL	54925	76734	
	1 0151077 0610 0015 ELEMPRINC			SUPPLIES		151.44			
				Invoice Net		151.44			
6566	AMAZON CAPITAL SERVICE	0000	30003023	INV	10/16/2023	1NXY-46TW-19YM	54926	76735	
	1 0151077 0610 0015 ELEMPRINC			SUPPLIES		684.21			
				Invoice Net		684.21			
6566	AMAZON CAPITAL SERVICE	0000	30003017	INV	10/16/2023	1W1K-PHF3-16X6	54927	76736	
	1 0151077 0610 0015 ELEMPRINC			SUPPLIES		137.88			
				Invoice Net		137.88			
6566	AMAZON CAPITAL SERVICE	0000	30003020	INV	10/16/2023	1YCF-JYD7-XKTM	54928	76737	
	1 0151077 0610 0015 ELEMPRINC			SUPPLIES		272.93			
				Invoice Net		272.93			
6566	AMAZON CAPITAL SERVICE	0000	10010123	INV	10/16/2023	1RH4-3L7N-3JDN	54929	76738	
	1 0011075 0899 SUPERINTEN			MISC.		402.86			
				Invoice Net		402.86			
6566	AMAZON CAPITAL SERVICE	0000	50003581	INV	10/16/2023	1JHW-F9RG-XKT3	54930	76739	
	1 0951077 0610 0095 HS PRINCIP			SUPPLIES		89.14			
				Invoice Net		89.14			

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101623

10/16/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003572	INV	10/16/2023	1LYF-F366-196N 96.39 96.39 Invoice Net	54931	76740	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003570	INV	10/16/2023	1NQD-PWF3-YJVL 14.84 14.84 Invoice Net	54932	76741	
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50003575	INV	10/16/2023	1KLX-7MHF-YF6V 69.04 69.04 Invoice Net	54933	76742	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50003588	INV	10/16/2023	1YRD-MC7Q-WGQ4 115.97 115.97 Invoice Net	54934	76743	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003591	INV	10/16/2023	1L9J-6TLQ-W9F3 62.41 62.41 Invoice Net	54935	76744	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003587	INV	10/16/2023	1L9J-6TLQ-WXW9 85.90 85.90 Invoice Net	54936	76745	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003573	INV	10/16/2023	1RNV-MMJT-WNDN 74.25 74.25 Invoice Net	54937	76746	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003579	INV	10/16/2023	1TFC-KF4K-1D6Q 12.99 12.99 Invoice Net	54938	76747	
6566	AMAZON CAPITAL SERVICE 1 9302104 0679 129K	0000	60001580	INV	10/16/2023	1XLL-MT1F-YXQR 165.86 165.86 Invoice Net	54982	76794	
6566	AMAZON CAPITAL SERVICE 1 9011096 0610	0000	80003436	INV	10/16/2023	1GQ4-XDQC-XW3G 165.80 165.80 Invoice Net	54991	76803	
6566	AMAZON CAPITAL SERVICE 1 0001089 0610 168K	0000	10010110	INV	10/16/2023	1HHQ-JC1D-XN6V 203.88 203.88 Invoice Net	54998	76810	
6566	AMAZON CAPITAL SERVICE 1 0951925 0731	0000	10010104	INV	10/16/2023	1H6Q-3RQR-1QF9 239.00 239.00 Invoice Net	54999	76811	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002370	INV	10/16/2023	1JGK-F3QY-YWWL 457.78 457.78 Invoice Net	55022	76835	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002353	INV	10/16/2023	1J7K-VX9Q-1YFF 125.21 125.21 Invoice Net	55023	76836	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002360	INV	10/16/2023	1K1T-W6QN-XDNC 119.36 119.36 Invoice Net	55024	76837	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002359	INV	10/16/2023	1QGT-9GWW-XPV3 887.39 887.39 Invoice Net	55025	76838	

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
6566	AMAZON CAPITAL SERVICE	00000	40002362	INV	10/16/2023	1134-YRYK-YQ4V	55026	76839	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		111.15			
			Invoice Net			111.15			
6566	AMAZON CAPITAL SERVICE	00000	40002363	INV	10/16/2023	1KKL-C9VY-WJQV	55027	76840	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		135.71			
			Invoice Net			135.71			
6566	AMAZON CAPITAL SERVICE	00000	40002364	INV	10/16/2023	16HQ-6N99-14V3	55028	76841	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		128.45			
			Invoice Net			128.45			
			CHECK TOTAL			8,575.88			-----
6566	AMAZON CAPITAL SERVICE	00000	51003123	INV	10/16/2023	54987	54987	76799	
	1 0055101 0610		NTE SFS	SUPPLIES		139.19			
	2 0155101 0610		STE SFS	SUPPLIES		139.19			
	3 0955101 0610		TCCHS SFS	SUPPLIES		139.21			
			Invoice Net			417.59			
			CHECK TOTAL			417.59			-----
22	APPLE COMPUTER, INC	00000	33001845	INV	10/16/2023	MA17876850	54866	76675	
	1 0012123 0650 337J		SP ED COOR	SUPP TECH		1,199.96			
			Invoice Net			1,199.96			
			CHECK TOTAL			1,199.96			-----
6614	BILLY GOAT HILL, LLC	00000	10010068	INV	10/16/2023	161224	54877	76686	
	1 0011080 0630		FINANCE	FOOD		84.91			
			Invoice Net			84.91			
			CHECK TOTAL			84.91			-----
6295	BLUE CARDINAL CHEMICAL	00000	90005060	INV	10/16/2023	10124	55006	76818	
	1 0001087 0610		BLDG OPER	SUPPLIES		3,350.00			
			Invoice Net			3,350.00			
			CHECK TOTAL			3,350.00			-----
6464	BOYD COMPANY	00000	80003442	INV	10/16/2023	SVIV1334683	55002	76814	
	1 9011096 0663		BUS MAINT	REP PARTS		2,197.44			
			Invoice Net			2,197.44			
			CHECK TOTAL			2,197.44			-----
808	C & T DESIGN & EQUIPME	00000	51003124	INV	10/16/2023	54992	54992	76804	
	1 0055101 0610		NTE SFS	SUPPLIES		495.48			
	2 0155101 0610		STE SFS	SUPPLIES		495.49			
			Invoice Net			990.97			
			CHECK TOTAL			990.97			-----
5067	CARRIE TOBAR	00000		EFT	10/16/2023	54960	54960	76770	
	1 0002118 0580	466KA	RG INST SR	TRAVEL		55.20			
			Invoice Net			55.20			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT TRAVEL	10/16/2023	55046 51.06 51.06 Invoice Net	55046	76859	-----
						CHECK TOTAL			-----
5926	CHICK-FIL-A AT HOPKINS 1 0011075 0630	00000	10010038	INV FOOD	10/16/2023	54878 229.85 229.85 Invoice Net	54878	76687	-----
						CHECK TOTAL			-----
6738	CHILDREN'S HARNESS BY 1 0802121 0734 337J	00000	33001860	INV INST EQUIP	10/16/2023	7419 139.83 139.83 Invoice Net	54898	76707	-----
						CHECK TOTAL			-----
2492	CHRISTIAN COUNTY BOARD 1 0002118 0338 466JA	00000	22005402	INV REG FEES	10/16/2023	54892 1,025.00 1,025.00 Invoice Net	54892	76701	-----
						CHECK TOTAL			-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51003128	INV FOOD	10/16/2023	54993 4,198.80 4,198.80 Invoice Net	54993	76806	-----
						CHECK TOTAL			-----
3274	COFFMAN HOME DECOR LLC 1 0001087 0434	00000	90005132	INV BLDG REPR	10/16/2023	60586 2,212.65 2,212.65 Invoice Net	55007	76819	-----
						CHECK TOTAL			-----
6616	CONVERGEONE, INC. 1 0011100 0734	00001	16318	INV TECH HRDWR	10/16/2023	IE561516 651.35 651.35 Invoice Net	54864	76673	-----
						CHECK TOTAL			-----
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90005120	INV EQUIP R&M	10/16/2023	24632 301.00 301.00 Invoice Net	55008	76820	-----
						CHECK TOTAL			-----
6197	DARBY WALTERS 1 0051918 0580	00005	00000	EFT TRAVEL	10/16/2023	54950 88.78 88.78 Invoice Net	54950	76759	-----
						CHECK TOTAL			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101623

10/16/2023

DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6744	ELIZABETH MARIE ADDISO	00000		EFT	10/16/2023	55048	55048	76861	
	1 0051918 0580 0005			DIST EXP TRAVEL		51.66			
				Invoice Net		51.66			
				CHECK TOTAL		51.66			-----
182	ELKTON AUTO PARTS	00000	80003416	INV	10/16/2023	85392	55066	76879	
	1 0001087 0434			BLDG OPER BLDG REPR		179.97			
	2 9011096 0434			BUS MAINT BLDG REPR		1,125.19			
				Invoice Net		1,305.16			
				CHECK TOTAL		1,305.16			-----
6532	EMILY BUIS	00000		EFT	10/16/2023	54981	54981	76793	
	1 9302104 0580 129K			FRYSC TRAV INDST		81.68			
				Invoice Net		81.68			
6532	EMILY BUIS	00000		EFT	10/16/2023	54984	54984	76796	
	1 9302104 0580 129K			FRYSC TRAV INDST		177.10			
				Invoice Net		177.10			
				CHECK TOTAL		258.78			-----
6300	FISHER INSTALLATIONS,	00000	90005269	INV	10/16/2023	KY20230641	55000	76812	
	1 0051087 0434			NTEBOM BLDG REPR		441.48			
	2 0151087 0434			STEBOM BLDG REPR		403.92			
	3 0801087 0434			TCMBOM BLDG REPR		2,346.83			
	4 0951087 0434			TCCHBOM BLDG REPR		1,529.54			
				Invoice Net		4,721.77			
				CHECK TOTAL		4,721.77			-----
6372	FLOR GUNN	00000		EFT	10/16/2023	54952	54952	76761	
	1 0002118 0626 311J			RG INST SR GASOLINE		49.00			
	2 0002118 0580 311J			RG INST SR TRAVEL		10.00			
				Invoice Net		59.00			
6372	FLOR GUNN	00000		EFT	10/16/2023	54980	54980	76792	
	1 0002118 0580 311J			RG INST SR TRAVEL		152.10			
				Invoice Net		152.10			
				CHECK TOTAL		211.10			-----
431	FOOD GIANT	00000	10010133	INV	10/16/2023	21710	54901	76710	
	1 0011080 0630			FINANCE FOOD		22.54			
				Invoice Net		22.54			
431	FOOD GIANT	00000	10010119	INV	10/16/2023	378284	54909	76718	
	1 0011075 0899			SUPERINTEN MISC.		5,650.00			
				Invoice Net		5,650.00			
				CHECK TOTAL		5,672.54			-----
431	FOOD GIANT	00000	51003125	INV	10/16/2023	54997	54997	76809	
	1 0955101 0630			TCCHS SFS FOOD		168.33			
	2 0055101 0630			NTE SFS FOOD		6.97			

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0805101	0630		TCMS SFS	FOOD	1.99			
	4 0805101	0630		TCMS SFS	FOOD	.00			
				Invoice Net		177.29			
				CHECK TOTAL		177.29			-----
6737	GIMKIT			00001 40002366	INV 10/16/2023	9AD94A6B-0001	54907	76716	
	1 0801077	0735	0080	MS PRINCIP	SOFTWARE	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
5750	GOLDEN RULE LUMBER & H			00000 90005096	INV 10/16/2023	161999	55009	76822	
	1 0951087	0434		TCCHBOM	BLDG REPR	873.26			
				Invoice Net		873.26			
				CHECK TOTAL		873.26			-----
3338	GORDON FOOD SERVICE			00000 51003130	INV 10/16/2023	54989	54989	76801	
	1 0055101	0610		NTE SFS	SUPPLIES	15,169.25			
	2 0055101	0630		NTE SFS	FOOD	1,627.98			
	3 0155101	0610		STE SFS	SUPPLIES	2,281.28			
	4 0155101	0630		STE SFS	FOOD	17,529.68			
	5 0805101	0610		TCMS SFS	SUPPLIES	1,627.03			
	6 0805101	0630		TCMS SFS	FOOD	14,001.82			
	7 0955101	0610		TCCHS SFS	SUPPLIES	2,270.41			
	8 0955101	0630		TCCHS SFS	FOOD	15,955.82			
				Invoice Net		70,463.27			
				CHECK TOTAL		70,463.27			-----
4272	GREEN RIVER EDUCATIONA			00000 33001814	INV 10/16/2023	AR-14407	54862	76671	
	1 0002121	0338	478I	EXCEPTNL	REG FEES	75.00			
				Invoice Net		75.00			
4272	GREEN RIVER EDUCATIONA			00000 50003590	INV 10/16/2023	AR-14183	54890	76699	
	1 0951077	0338	0095	HS PRINCIP	REG FEES	75.00			
				Invoice Net		75.00			
4272	GREEN RIVER EDUCATIONA			00000 22005415	INV 10/16/2023	AR-14536	55003	76815	
	1 0002118	0338	466KA	RG INST SR	REG FEES	120,000.00			
				Invoice Net		120,000.00			
				CHECK TOTAL		120,150.00			-----
225	HALEY HARDWARE			00000 90005084	INV 10/16/2023	5679620	55043	76856	
	1 0051087	0434		NTEBOM	BLDG REPR	22.99			
	2 0151087	0434		STEBOM	BLDG REPR	3.39			
	3 0801087	0434		TCMBOM	BLDG REPR	57.14			
	4 0951087	0434		TCCHBOM	BLDG REPR	2,247.94			
				Invoice Net		2,331.46			
				CHECK TOTAL		2,331.46			-----
225	HALEY HARDWARE			00000 51003126	INV 10/16/2023	54996	54996	76808	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0955101 0433			TCCHS_SFS	EQUIP R&M	32.98			
				Invoice Net		32.98			
				CHECK TOTAL		32.98			-----
6626	HELPING HANDS HEALTH C	00000	10010088	INV	10/16/2023	3009	54911	76720	
1	0011099 0349			PERSONNEL	OTH PF SVS	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
6469	HILLYARD, INC.	00000	90005283	INV	10/16/2023	605233154	55050	76863	
1	0051087 0610			NTEBOM	SUPPLIES	1,725.35			
2	0151087 0610			STEBOM	SUPPLIES	8,882.01			
3	0801087 0610			TCMBOM	SUPPLIES	2,381.48			
4	0951087 0610			TCCHBOM	SUPPLIES	3,279.69			
				Invoice Net		16,268.53			
				CHECK TOTAL		16,268.53			-----
6696	HIR, INC	00000	10009901	INV	10/16/2023	54886	54886	76695	
1	0011075 0580			SUPERINTEN	TRAV INDST	495.04			
				Invoice Net		495.04			
				CHECK TOTAL		495.04			-----
6343	INSIGHT PUBLIC SECTOR,	00001	50003577	INV	10/16/2023	1101089830	54885	76694	
1	0951077 0610 0095			HS PRINCIP	SUPPLIES	503.64			
				Invoice Net		503.64			
6343	INSIGHT PUBLIC SECTOR,	00001	50003589	INV	10/16/2023	1101092355	54889	76698	
1	0951077 0697 0095			HS PRINCIP	OTH SUP MT	217.54			
				Invoice Net		217.54			
6343	INSIGHT PUBLIC SECTOR,	00001	33001857	INV	10/16/2023	1101094930	54939	76748	
1	0052121 0610 337J			EL SPEC-ED	SUPPLIES	142.88			
				Invoice Net		142.88			
				CHECK TOTAL		864.06			-----
3977	JAMES BRADLEY KIRKMAN	00000		EFT	10/16/2023	55067	55067	76881	
1	0951925 0731			DIST. ATH.	MACHINERY	37.50			
				Invoice Net		37.50			
				CHECK TOTAL		37.50			-----
5973	JASON GIBSON	00000		EFT	10/16/2023	54961	54961	76771	
1	0002121 0580 478J			EXCEPTNL	TRAVEL	55.20			
				Invoice Net		55.20			
5973	JASON GIBSON	00000		EFT	10/16/2023	54978	54978	76790	
1	0011075 0580			SUPERINTEN	TRAV INDST	26.46			
				Invoice Net		26.46			
				CHECK TOTAL		81.66			-----
6742	JERI WOFFORD	00000		EFT	10/16/2023	55047	55047	76860	

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
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		55.20			
			Invoice Net			55.20			
						CHECK TOTAL	55.20		-----
6245	JOSE RAMIREZ		00000	EFT	10/16/2023	54953	54953	76762	
	1 0002118 0580	311J	RG INST SR	TRAVEL		10.00			
			Invoice Net			10.00			
6245	JOSE RAMIREZ		00000	EFT	10/16/2023	54954	54954	76763	
	1 0002118 0580	311J	RG INST SR	TRAVEL		349.36			
			Invoice Net			349.36			
						CHECK TOTAL	359.36		-----
6506	JOSHUA BOBBETT		00000 10010150	INV	10/16/2023	INV0002	55034	76847	
	1 0011075 0630		SUPERINTEN	FOOD		14.00			
			Invoice Net			14.00			
						CHECK TOTAL	14.00		-----
3616	JUNIOR LIBRARY GUILD		00000 40002369	INV	10/16/2023	656731	55070	76885	
	1 0801077 0641	0080	MS PRINCIP	LIB BOOKS		276.80			
			Invoice Net			276.80			
						CHECK TOTAL	276.80		-----
5208	KAPS		00000 33001844	INV	10/16/2023	90161918	54863	76672	
	1 0012123 0338	337I	SP ED COOR	REG FEES		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
288	KASA		00000 50003583	INV	10/16/2023	54880	54880	76689	
	1 0951077 0338	0095	HS PRINCIP	REG FEES		497.89			
			Invoice Net			497.89			
288	KASA		00000 10010147	INV	10/16/2023	55010	55010	76823	
	1 0011075 0338		SUPERINTEN	REG FEES		492.68			
			Invoice Net			492.68			
						CHECK TOTAL	990.57		-----
5270	KASBO		00000 20002419	INV	10/16/2023	55041	55041	76854	
	1 0051918 0580	0005	DIST EXP	TRAVEL		225.00			
			Invoice Net			225.00			
5270	KASBO		00000 50003604	INV	10/16/2023	55045	55045	76858	
	1 0951077 0338	0095	HS PRINCIP	REG FEES		225.00			
			Invoice Net			225.00			
5270	KASBO		00000 40002371	INV	10/16/2023	55068	55068	76883	
	1 0801077 0338	0080	MS PRINCIP	REG FEES		225.00			
			Invoice Net			225.00			
5270	KASBO		00000 30003024	INV	10/16/2023	55072	55072	76887	
	1 0151077 0338	0015	ELEMPRINC	REG FEES		225.00			
			Invoice Net			225.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		-----
6698	KAYLA WILLIS 1 0011075 0580			00000 SUPERINTEN Invoice Net	EFT 10/16/2023 TRAV INDST	54948 27.55 27.55	54948	76757	
6698	KAYLA WILLIS 1 0011075 0580			00000 SUPERINTEN Invoice Net	EFT 10/16/2023 TRAV INDST	54979 25.47 25.47	54979	76791	
						CHECK TOTAL	53.02		-----
3748	KELLI TEMPLEMAN 1 0952104 0580	128K		00000 YTH SERV Invoice Net	EFT 10/16/2023 TRAV INDST	55035 15.64 15.64	55035	76848	
						CHECK TOTAL	15.64		-----
6594	KENNETH ANDERSON 1 0011075 0580			00000 SUPERINTEN Invoice Net	EFT 10/16/2023 TRAV INDST	54985 413.04 413.04	54985	76797	
6594	KENNETH ANDERSON 1 0011075 0580			00000 SUPERINTEN Invoice Net	EFT 10/16/2023 TRAV INDST	54986 368.94 368.94	54986	76798	
						CHECK TOTAL	781.98		-----
5098	KENTUCKY ASSN FOR ACAD 1 0011075 0338			00000 10010078 SUPERINTEN REG FEES Invoice Net	INV 10/16/2023	0064367-IN 480.00 480.00	54881	76690	
						CHECK TOTAL	480.00		-----
4881	KENTUCKY COMMUNITY 1 0001104 0338	EDU 110X		00000 10010136 COMM SERV Invoice Net	INV 10/16/2023 REG FEES	54963 50.00 50.00	54963	76773	
						CHECK TOTAL	50.00		-----
309	KENTUCKY NEW ERA 1 0011075 0542			00001 10010100 SUPERINTEN Invoice Net	INV 10/16/2023 NEWSP ADV	55030 353.00 353.00	55030	76843	
309	KENTUCKY NEW ERA 1 0011075 0542			00001 10009990 SUPERINTEN Invoice Net	INV 10/16/2023 NEWSP ADV	55031 294.00 294.00	55031	76844	
309	KENTUCKY NEW ERA 1 0011075 0542			00001 10010003 SUPERINTEN Invoice Net	INV 10/16/2023 NEWSP ADV	55032 280.00 280.00	55032	76845	
309	KENTUCKY NEW ERA 1 0011075 0542			00001 10010076 SUPERINTEN Invoice Net	INV 10/16/2023 NEWSP ADV	55033 198.00 198.00	55033	76846	
						CHECK TOTAL	1,125.00		-----

TODD COUNTY SCHOOL DISTRICT



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5834	KENTUCKY STATE TREASUR 1 0011099 0349	00000	10010149	INV	10/16/2023	55017 500.00 500.00 Invoice Net	55017	76830	
						CHECK TOTAL	500.00		-----
6179	KEYLIE FEARS 1 0011080 0580	00000		EFT	10/16/2023	55012 99.82 99.82 Invoice Net	55012	76825	
						CHECK TOTAL	99.82		-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627	00000	80003420	INV	10/16/2023	9833666 1,686.05 32,618.37 DIESEL 34,304.42 Invoice Net	55052	76865	
						CHECK TOTAL	34,304.42		-----
3576	KIM JUSTICE 1 0011075 0580	00000		EFT	10/16/2023	54956 129.60 129.60 Invoice Net	54956	76766	
3576	KIM JUSTICE 1 0012842 0580	00000	135J	EFT	10/16/2023	54957 73.60 73.60 Invoice Net	54957	76767	
3576	KIM JUSTICE 1 0002121 0580	00000	478J	EFT	10/16/2023	54968 14.72 14.72 Invoice Net	54968	76778	
3576	KIM JUSTICE 1 0012842 0580 2 0002121 0580	00000	135J 478J	EFT	10/16/2023	55019 29.44 44.16 44.16 73.60 Invoice Net	55019	76832	
						CHECK TOTAL	291.52		-----
6646	KIMBERLY STEVENSON 1 0801077 0580	00000	0080	EFT	10/16/2023	55040 69.00 69.00 Invoice Net	55040	76853	
						CHECK TOTAL	69.00		-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	10/16/2023	55013 151.80 151.80 Invoice Net	55013	76826	
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	10/16/2023	55014 55.20 55.20 Invoice Net	55014	76827	
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	10/16/2023	55015 139.84 139.84 Invoice Net	55015	76828	
						CHECK TOTAL	346.84		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1975	LAURA VOTH 1 0002118 0580	311J		00000 RG INST SR TRAVEL Invoice Net	EFT 10/16/2023	54951 10.00 10.00	54951	76760	
						CHECK TOTAL	10.00		-----
5267	LESLEY HADDOCK 1 0002121 0580	478J		00000 EXCEPTNL TRAVEL Invoice Net	EFT 10/16/2023	54946 92.00 92.00	54946	76755	
						CHECK TOTAL	92.00		-----
2966	LISA PETRIE 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	EFT 10/16/2023	54947 58.68 58.68	54947	76756	
						CHECK TOTAL	58.68		-----
1950	LOGAN COUNTY BOARD OF 1 0012123 0349	337J		00000 33001858 SP ED COOR OTH PF SVS Invoice Net	INV 10/16/2023	105-TC 1,567.50 1,567.50	54868	76677	
						CHECK TOTAL	1,567.50		-----
6643	LORA HENRY 1 0155101 0580			00000 STE SFS TRAVEL Invoice Net	EFT 10/16/2023	55016 5.52 5.52	55016	76829	
						CHECK TOTAL	5.52		-----
842	MANDY SHEMWELL 1 0952118 0580	473GS		00000 HS INSTR TRAVEL Invoice Net	EFT 10/16/2023	55073 27.60 27.60	55073	76888	
						CHECK TOTAL	27.60		-----
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	EFT 10/16/2023	54941 23.00 23.00	54941	76750	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	EFT 10/16/2023	54942 14.72 14.72	54942	76751	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	EFT 10/16/2023	54943 151.80 151.80	54943	76752	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	EFT 10/16/2023	54944 18.40 18.40	54944	76753	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	EFT 10/16/2023	54949 110.40 110.40	54949	76758	
6379	MARK THOMAS 1 0011075 0580			00000 SUPERINTEN TRAV INDST Invoice Net	EFT 10/16/2023	54967 272.32 272.32	54967	76777	

TODD COUNTY SCHOOL DISTRICT



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6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/16/2023	55018 18.40	55018	76831	
						Invoice Net 18.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/16/2023	55020 29.44	55020	76833	
						Invoice Net 29.44			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/16/2023	55039 18.40	55039	76852	
						Invoice Net 18.40			
				CHECK TOTAL			656.88		-----
6183	MARMIC FIRE & SAFETY C 1 0801087 0434	00001	90005256	INV	10/16/2023	C771777 1,402.14	55053	76866	
						TCMBOM BLDG REPR 1,402.14			
				Invoice Net					
				CHECK TOTAL			1,402.14		-----
6319	MIKE SMITH 1 0011925 0580	00000		EFT	10/16/2023	54955 70.84	54955	76764	
						Invoice Net 70.84			
6319	MIKE SMITH 1 0011925 0580	00000		EFT	10/16/2023	55071 41.86	55071	76886	
						Invoice Net 41.86			
				CHECK TOTAL			112.70		-----
6671	NATIONAL FOOD GROUP, I 1 0055101 0630	00000	51003127	INV	10/16/2023	54995 2,628.43	54995	76807	
	2 0155101 0630					FOOD 2,628.43			
	3 0805101 0630					FOOD 2,628.43			
	4 0955101 0630					FOOD 2,628.46			
				Invoice Net		10,513.75			
				CHECK TOTAL			10,513.75		-----
4039	NCS PEARSON, INC. 1 0012123 0646	00000	33001852	INV	10/16/2023	23132476 60.00	54902	76711	
						SP ED COOR TESTS 60.00			
				Invoice Net					
				CHECK TOTAL			60.00		-----
21	NIMCO 1 9302104 0679	00000	60001582	INV	10/16/2023	521964 426.78	54908	76717	
						FRYSC OTHER 426.78			
				Invoice Net					
				CHECK TOTAL			426.78		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90005048	INV	10/16/2023	2319986-44 364.70	55054	76867	
						NTEBOM BLDG REPR 364.70			
				Invoice Net					
				CHECK TOTAL			364.70		-----

TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6642	PATRICIA KRANZ 1 0055101 0580	00000		EFT	10/16/2023	55021 7.36 7.36 Invoice Net	55021	76834	
						CHECK TOTAL			7.36
6733	PERFORMANCE HEALTH HOL 1 0001089 0610 168K	00001	10010109	INV	10/16/2023	IN96797254 784.22 784.22 Invoice Net	54861	76670	
						CHECK TOTAL			784.22
4602	CARRIE J. PERRY 1 0001050 0345 337X	00000	33001865	INV	10/16/2023	54903 3,715.00 3,715.00 Invoice Net	54903	76712	
						CHECK TOTAL			3,715.00
4008	POSITIVE PROMOTIONS 1 9011091 0610	00001	80003438	INV	10/16/2023	07232094 1,397.37 1,397.37 Invoice Net	55055	76868	
						CHECK TOTAL			1,397.37
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00000	51003129	INV	10/16/2023	54990 3,056.95 3,597.60 2,914.00 2,610.97 12,179.52 Invoice Net	54990	76802	
						CHECK TOTAL			12,179.52
4814	RENAISSANCE LEARNING, 1 0052118 0646 310J 2 0152118 0646 310J 3 0801013 0735	00000	16300	INV	10/16/2023	INV5297780 16,374.78 16,374.78 8,195.00 40,944.56 Invoice Net	54891	76700	
						CHECK TOTAL			40,944.56
6564	RESCUESTAT LLC 1 0001037 0345	00000	10009920	INV	10/16/2023	1595182 10,753.00 10,753.00 Invoice Net	55004	76816	
6564	RESCUESTAT LLC 1 0001037 0349	00000	10010134	INV	10/16/2023	1603953 268.40 268.40 Invoice Net	55005	76817	
						CHECK TOTAL			11,021.40
6294	RIVERSIDE ASSESSMENTS, 1 0002121 0646 488I	00000	33001855	INV	10/16/2023	INV181810 1,298.22 1,298.22 Invoice Net	54940	76749	
6294	RIVERSIDE ASSESSMENTS, 1 0002121 0646 488I	00000	22005383	INV	10/16/2023	1,298.22 1,298.22 Invoice Net	54983	76795	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002121 0646	488I		EXCEPTNL	TESTS	1,260.00			
				Invoice Net		1,260.00			
						CHECK TOTAL	2,558.22		-----
2666	ROBIN CARDWELL			00000	EFT 10/16/2023	54945	54945	76754	
	1 0151077 0580	0015		ELEMPRINC	TRAVEL	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	55.20		-----
5563	ROTARY CLUB OF ELKTON			00000	10010042 INV 10/16/2023	279	54883	76692	
	1 0011075 0338			SUPERINTEN	REG FEES	60.00			
	2 0011075 0630			SUPERINTEN	FOOD	72.50			
				Invoice Net		132.50			
						CHECK TOTAL	132.50		-----
4751	JAMES J. HARRIS LLC			00000	90005268 INV 10/16/2023	101221	55056	76869	
	1 0951087 0434			TCCHBOM	BLDG REPR	1,075.00			
				Invoice Net		1,075.00			
						CHECK TOTAL	1,075.00		-----
6725	RUSSELL MALONE			00000	EFT 10/16/2023	54959	54959	76769	
	1 0002118 0580	466KA		RG INST SR	TRAVEL	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	55.20		-----
486	SCHOLASTIC INC			00000	30003018 INV 10/16/2023	w5385238BF	54888	76697	
	1 0151077 0610	0015		ELEMPRINC	SUPPLIES	102.00			
				Invoice Net		102.00			
486	SCHOLASTIC INC			00000	22005396 INV 10/16/2023	M7450311	54900	76709	
	1 0002011 0610	130J		SR G&T	SUPPLIES	460.72			
				Invoice Net		460.72			
						CHECK TOTAL	562.72		-----
1186	SCHOOL SPECIALTY, LLC			00000	50003565 INV 10/16/2023	208133125647	54871	76680	
	1 0951077 0610	0095		HS PRINCIP	SUPPLIES	48.91			
				Invoice Net		48.91			
						CHECK TOTAL	48.91		-----
6729	SHELBY ELAINE BASAHAM			00000	33001868 INV 10/16/2023	55036	55036	76849	
	1 0001050 0345	337X		PHYS THER	MED SVC	9,783.68			
				Invoice Net		9,783.68			
						CHECK TOTAL	9,783.68		-----
5914	SHI INTERNATIONAL CORP			00000	16308 INV 10/16/2023	B17308311	54867	76676	
	1 0011100 0735			ADMIN TECH	SOFTWARE	9,993.63			
				Invoice Net		9,993.63			
						CHECK TOTAL	9,993.63		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6679	SJN DATA CENTER, LLC 1 0011100 0734	00000	16303	INV	10/16/2023	INVD RP052189 6,324.25 6,324.25	55042	76855	
				ADMIN TECH	TECH HRDWR				
				Invoice Net					
				CHECK TOTAL		6,324.25			-----
6451	SKIPWORTH TREE SERVICE 1 0801087 0434	00000	90005267	INV	10/16/2023	938 1,200.00 1,200.00	55057	76870	
				TCMBOM	BLDG REPR				
				Invoice Net					
				CHECK TOTAL		1,200.00			-----
6426	SOUTHERN COMFORT LLC 1 0951925 0731	00000	10010153	INV	10/16/2023	64024 340.00 340.00	55044	76857	
				DIST. ATH.	MACHINERY				
				Invoice Net					
				CHECK TOTAL		340.00			-----
2366	SPRINT PRINT, INC. 1 0952104 0679	00000	70001988	INV	10/16/2023	472068 124.60 124.60	54904	76713	
				YTH SERV	OTHER				
				Invoice Net					
				CHECK TOTAL		124.60			-----
5530	STEVEN MCGHEE 1 0002118 0580	00000		EFT	10/16/2023	54958 183.80 183.80	54958	76768	
				RG INST SR	TRAVEL				
				Invoice Net					
				CHECK TOTAL		183.80			-----
3210	STUPPY INC 1 0011075 0694	00000	50003557	INV	10/16/2023	61126 372.00 372.00	54874	76683	
				SUPERINTEN	EQ SUPPLIE				
				Invoice Net					
				CHECK TOTAL		372.00			-----
3953	SUBWAY 1 0011075 0899	00000	10010002	INV	10/16/2023	2127 160.00 160.00	54872	76681	
				SUPERINTEN	MISC.				
				Invoice Net					
				CHECK TOTAL		160.00			
3953	SUBWAY 1 0011075 0630	00000	10009918	INV	10/16/2023	2101 128.37 128.37	54873	76682	
				SUPERINTEN	FOOD				
				Invoice Net					
				CHECK TOTAL		128.37			
3953	SUBWAY 1 0011080 0630	00000	10010130	INV	10/16/2023	2149 42.79 42.79	54899	76708	
				FINANCE	FOOD				
				Invoice Net					
				CHECK TOTAL		331.16			-----
6713	SUMMIT FIRE & SECURITY 1 0051087 0434 2 0151087 0434 3 0171087 0434 4 0801087 0434 5 0951087 0434	00001	90005294	INV	10/16/2023	683517 340.80 289.60 186.40 411.60 763.70	55058	76871	
				NTEBOM	BLDG REPR				
				STEBOM	BLDG REPR				
				A/H BLDG M	BLDG REPR				
				TCMBOM	BLDG REPR				
				TCCHBOM	BLDG REPR				

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	9011096	0434		BUS MAINT		850.80			
7	9201134	0434		MAINT SHOP		24.00			
8	9551087	0434		HS ANNEX		257.20			
				Invoice Net		3,124.10			
				CHECK TOTAL			3,124.10		-----
6739	THE BLOOMERY			00000	30003019	INV	10/16/2023		
1	0152818	0610	0015	INSTR DAF		SUPPLIES		54910	76719
				Invoice Net		387.00			
				CHECK TOTAL		387.00		387.00	-----
6071	THE TROPHY HOUSE			00000	10009870	INV	10/16/2023		
1	0011075	0899		SUPERINTEN		MISC.		55037	76850
				Invoice Net		17.00			
6071	THE TROPHY HOUSE			00000	10009871	INV	10/16/2023		
1	0011075	0899		SUPERINTEN		MISC.		55038	76851
				Invoice Net		17.00			
				CHECK TOTAL		34.00			-----
575	TODD CO CENTRAL HIGH S			00000	50003594	INV	10/16/2023		
1	0951118	0569		HS INS		TUITION		54870	76679
				Invoice Net		546.00			
				CHECK TOTAL		546.00		546.00	-----
6184	TODD COUNTY CHAMBER OF			00000	70001982	INV	10/16/2023		
1	0952104	0679	128K	YTH SERV		OTHER		54882	76691
				Invoice Net		50.00			
				CHECK TOTAL		50.00		50.00	-----
5812	TODD COUNTY FOUNDATION			00000	22005420	INV	10/16/2023		
1	0012118	0616	311J	REG INSTRN		FD NI NFS		55029	76842
				Invoice Net		2744/A			
				CHECK TOTAL		108.61		108.61	-----
4580	TODD COUNTY HEALTH DEP			00000	10010099	INV	10/16/2023		
1	0011099	0349		PERSONNEL		OTH PF SVS		55011	76824
				Invoice Net		1,485.00			
				CHECK TOTAL		1,485.00		1,485.00	-----
1861	TOOL TEC OF ELKTON, IN			00000	90005206	INV	10/16/2023		
1	0951925	0731		DIST. ATH.		MACHINERY		55059	76872
				Invoice Net		760.00			
1861	TOOL TEC OF ELKTON, IN			00000	20002395	INV	10/16/2023		
1	0052825	0739	0005	ATHLETICS		OTHR EQUIP		55060	76873
2	0051077	0697	0005	EL PRINCIP		OTH SUP MT			
				Invoice Net		2,553.9			
				CHECK TOTAL		4,590.00		5,350.00	-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4237	TRI-STATE INTERNATIONAL 1 9011096 0663	00000	80003405	INV	10/16/2023	94647 1,982.26 1,982.26 Invoice Net	55061	76874	
						CHECK TOTAL	1,982.26		-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663	00000	80003394	INV	10/16/2023	0559232-IN 178.50 178.50 Invoice Net	55062	76875	
						CHECK TOTAL	178.50		-----
5520	US SPECIALTY COATINGS, 1 0951087 0731	00000	90005271	INV	10/16/2023	245049 1,053.06 1,053.06 Invoice Net	55063	76876	
						CHECK TOTAL	1,053.06		-----
5661	VEI COMMUNICATIONS 1 0801077 0697	00000	40002361	INV	10/16/2023	435620 268.51 268.51 Invoice Net	54887	76696	
		0080				CHECK TOTAL	268.51		-----
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	90005247	INV	10/16/2023	55064 132.61 397.83 397.83 132.61 397.83 529.08 132.61 132.61 132.61 2,385.62 Invoice Net	55064	76877	
						CHECK TOTAL	2,385.62		-----
6393	WATER CO OF THE CENTRA 1 0011075 0610	00000	10010113	INV	10/16/2023	0551525 156.00 156.00 Invoice Net	54966	76776	
						CHECK TOTAL	156.00		-----
1467	WEKT RADIO 1 0011075 0542	00000	10010023	INV	10/16/2023	INV-93 350.00 350.00 Invoice Net	54884	76693	
1467	WEKT RADIO 1 0011075 0542	00000	10010024	INV	10/16/2023	INV-175 350.00 350.00 Invoice Net	54964	76774	
1467	WEKT RADIO 1 0011075 0899	00000	10010127	INV	10/16/2023	INV-241 100.00 100.00 Invoice Net	54965	76775	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 101623 10/16/2023 DUE DATE: 10/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	800.00		-----
2034	WESTERN PSYCHOLOGICAL	00000	22005394	INV	10/16/2023	WPS-466086	54865	76674	
	1 0002118 0643	466JA	RG INST SR	SUPP BKS		195.80			
				Invoice Net		195.80			
						CHECK TOTAL	195.80		-----
5767	RONALD E WHEELER	00000	90005270	INV	10/16/2023	896862	55065	76878	
	1 0051087 0433		NTEBOM	EQUIP R&M		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
2693	YVONNE RUNDALL	00000		EFT	10/16/2023	54969	54969	76779	
	1 0011075 0580		SUPERINTEN	TRAV INDST		19.19			
				Invoice Net		19.19			
						CHECK TOTAL	19.19		-----
195 INVOICES						WARRANT TOTAL	462,062.11	462,062.11	
						CASH ACCOUNT BALANCE		3,649,046.11	

WARRANT SUMMARY

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 10,753.00	189,247.00
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER 268.40	3,731.60
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 13,498.68	-4,303.84
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 301.00	-3,969.59
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 2,392.62	-56,541.91
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 3,350.00	12,236.00
1	0001089	SECURITY SERVICES 1	-000-2660-470-00-0610	-168K	GENERAL SUPPLIES 988.10	-988.10
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338	-110X	REGISTRATION FEES 50.00	.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 51.06	578.10
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 1,032.68	2,362.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 1,825.00	-3,425.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 2,239.25	-3,979.94
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 507.51	11,966.01
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 444.72	-220.67
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0694	-	EQUIPMENT SUPPLIES 372.00	-372.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 6,346.86	-33,431.81
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 99.82	3,400.18
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 150.24	-161.81
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61	-631.32
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 12,134.27	7,865.73
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 2,023.00	-12,567.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 6,975.60	-376,855.83
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 9,993.63	-53,213.43
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 112.70	387.30
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 649.70	4,469.93
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 2,351.40	-9,566.99
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83	-773.96
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS 2,429.00	32,571.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI 700.00	29,300.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 1,169.97	17,657.06
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 1,725.35	200.99
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 365.44	1,834.56
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES 225.00	500.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 110.40	446.03
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 1,348.46	4,954.38
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 397.83	-573.96
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 3,305.10	29,428.28
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 696.91	31,798.55
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 14,825.01	-15,124.54
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61	-591.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 186.40	1,713.47
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0735	-	TECH SOFTWARE 8,195.00	-695.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES 225.00	175.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL 69.00	421.32
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 1,965.05	1,416.72
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS 276.80	-1,556.80
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 268.51	7,503.68
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735	-0080	TECH SOFTWARE 1,000.00	4,500.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 397.83	626.04

WARRANT SUMMARY

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI 5,417.71	11,743.56
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0610 -	GENERAL SUPPLIES 3,442.73	-4,555.92
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0338 -0095	REGISTRATION FEES 797.89	-502.79
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES 1,082.28	3,428.14
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER 658.79	6,010.21
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE 115.97	5,616.36
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0421 -	SANITATION SERVICE 529.08	149.68
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI 6,489.44	-8,218.79
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES 7,524.69	-19,159.99
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0731 -	MACHINERY 1,053.06	-1,053.06
1 0951118	HS REG INSTR GF 1 -095-1100-100-30-0569 -	TUITION--OTHER 546.00	19,454.00
1 0951118	HS REG INSTR GF 1 -095-1100-100-30-0733 -0095	FURNITURE & FIXTURES 809.85	-309.85
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY 1,376.50	105,638.73
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES 1,397.37	2,382.63
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI 1,975.99	-3,398.03
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 165.80	834.20
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 1,686.05	6,054.25
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL 32,618.37	-16,905.89
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 4,553.20	-10,689.81
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0421 -	SANITATION SERVICE 132.61	-591.32
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0434 -	BUILDING REPAIRS & MAI 24.00	476.00
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0421 -	SANITATION SERVICE 132.61	310.04
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI 257.20	9,188.67
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0421 -	SANITATION SERVICE 132.61	908.68
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0431 -	NON-TECH-RELATED REPRS 1,924.01	1,075.99
		FUND TOTAL	194,300.16

CASH ACCOUNT 10 6101 BALANCE 3,649,046.11

2 0002011	SPEC. REV. GIFTED 2 -000-1100-270-00-0610 -130J	GENERAL SUPPLIES 460.72	-44.72
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0338 -466JA	REGISTRATION FEES 1,025.00	-15,381.89
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0338 -466KA	REGISTRATION FEES 120,000.00	-123,750.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -100DT	TRAVEL 183.80	-374.20
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311J	TRAVEL 531.46	8,955.84
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -466KA	TRAVEL 110.40	-110.40
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0626 -311J	GASOLINE 49.00	4,228.73
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0643 -466JA	SUPPLEMENTARY BKS/STUD 195.80	-30,809.20
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0338 -478I	REGISTRATION FEES 75.00	-75.00
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580 -478J	TRAVEL 206.08	3,578.64
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0646 -488I	TESTS 2,558.22	-595.45
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0616 -311J	FOOD NON INSTR NON FOO 108.61	-566.04
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0338 -337I	REGISTRATION FEES 350.00	650.00
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0349 -337J	OTHER PROFESSIONAL SER 1,567.50	-4,886.02
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0646 -337J	TESTS 60.00	-327.40
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0650 -337J	SUPPLIES--TECHNOLOGY RE 1,199.96	300.04
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0580 -135J	TRAVEL 103.04	203.72
2 0052118	ELEM REG INSTR SRF 2 -005-1100-100-10-0646 -310J	TESTS 16,374.78	-28,342.67
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0610 -337J	GENERAL SUPPLIES 142.88	-42.88

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734 -488I	TECH-RELATED HARDWARE	49.48	-1,923.52
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0646 -310J	TESTS	16,374.78	-34,286.67
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734 -337J	INSTRUCTIONAL EQUIPMEN	159.82	140.18
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580 -128K	TRAVEL	15.64	1,170.27
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679 -128K	OTHER STUDENT ACTIVITI	744.90	1,187.89
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0580 -473GS	TRAVEL	27.60	-27.60
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0697 -473GS	OTHER SUPPLIES & MATER	1,544.82	-7,999.79
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0899 -473GS	OTHER MISC EXPENDITURE	188.97	149,811.03
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129K	TRAVEL	258.78	-565.71
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679 -129K	OTHER STUDENT ACTIVITI	592.64	1,871.38
				FUND TOTAL	165,259.68	
CASH ACCOUNT 10 6101			BALANCE 3,649,046.11			
21	0052825	ATHLETICS NTE 21	-005-1900-920-10-0739 -0005	OTHER EQUIPMENT	2,760.00	-2,760.00
21	0152818	INSTRUCTION DISTRI 21	-015-1900-470-10-0610 -0015	GENERAL SUPPLIES	387.00	-387.00
				FUND TOTAL	3,147.00	
CASH ACCOUNT 10 6101			BALANCE 3,649,046.11			
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL	346.84	-62.41
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0580 -	TRAVEL	7.36	92.64
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES	15,803.92	-10,995.94
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD	7,320.33	96,145.78
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0580 -	TRAVEL	5.52	83.44
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES	2,915.96	1,259.33
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD	23,755.71	80,616.71
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES	1,627.03	382.05
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD	19,546.24	81,832.61
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	32.98	2,081.58
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES	2,409.62	3,555.09
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD	25,562.38	117,473.52
				FUND TOTAL	99,333.89	
CASH ACCOUNT 10 6101			BALANCE 3,649,046.11			
52	0015203	Aftercare Program 52	-000-3200-840-00-0610 -	GENERAL SUPPLIES	21.38	690.06
				FUND TOTAL	21.38	
CASH ACCOUNT 10 6101			BALANCE 3,649,046.11			
WARRANT SUMMARY TOTAL					462,062.11	
GRAND TOTAL					663,968.13	

WARRANT SUMMARY

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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WARRANT LIST BY VOUCHER

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76670	6733	PERFORMANCE HEALTH HOLDINGS, INC.	54861	10010109	INV	10/16/2023	784.22	BLEED CONTROL KITS
76671	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	54862	33001814	INV	10/16/2023	75.00	SLP TRAININGS 7/31 & 8
76672	5208	KAPS	54863	33001844	INV	10/16/2023	350.00	CONFERENCE REGISTRATIO
76673	6616	CONVERGEONE, INC.	54864	16318	INV	10/16/2023	651.35	SCHOOL TO KENTUCKY K12
76674	2034	WESTERN PSYCHOLOGICAL SERVICES	54865	22005394	INV	10/16/2023	195.80	FORMS
76675	22	APPLE COMPUTER, INC	54866	33001845	INV	10/16/2023	1,199.96	SOFTWARE, APPS, AND DI
76676	5914	SHI INTERNATIONAL CORP	54867	16308	INV	10/16/2023	9,993.63	SOFTWARE, APPS, AND DI
76677	1950	LOGAN COUNTY BOARD OF EDUCATION	54868	33001858	INV	10/16/2023	1,567.50	SERVICES & MILEAGE
76679	575	TODD CO CENTRAL HIGH SCHOOL	54870	50003594	INV	10/16/2023	546.00	TUITION REIMBURSEMENT
76680	1186	SCHOOL SPECIALTY, LLC	54871	50003565	INV	10/16/2023	48.91	Classroom Supplies (M.
76681	3953	SUBWAY	54872	10010002	INV	10/16/2023	160.00	GIFT CERTIFICATES
76682	3953	SUBWAY	54873	10009918	INV	10/16/2023	128.37	7/20/23 LUNCH ADMIN ME
76683	3210	STUPPY INC	54874	50003557	INV	10/16/2023	372.00	ASPIRATOR & PUMP
76684	6311	A-Z OFFICE RESOURCE, INC.	54875	50003578	INV	10/16/2023	93.81	Classroom Supplies (V.
76685	6311	A-Z OFFICE RESOURCE, INC.	54876	50003574	INV	10/16/2023	372.21	Office supplies
76686	6614	BILLY GOAT HILL, LLC	54877	10010068	INV	10/16/2023	84.91	FINANCE MEETING LUNCH
76687	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	54878	10010038	INV	10/16/2023	229.85	LUNCH FOR FOOD SERVICE
76688	6311	A-Z OFFICE RESOURCE, INC.	54879	50003576	INV	10/16/2023	809.85	Desk Chairs
76689	288	KASA	54880	50003583	INV	10/16/2023	497.89	Kentucky Association o
76690	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	54881	10010078	INV	10/16/2023	480.00	REGISTRATION FOR KAAC
76691	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	54882	70001982	INV	10/16/2023	50.00	Thank you gift for pre
76692	5563	ROTARY CLUB OF ELKTON	54883	10010042	INV	10/16/2023	132.50	DUES/MEALS MR THOMAS
76693	1467	WEKT RADIO	54884	10010023	INV	10/16/2023	350.00	SPORTS & NEWS BROADCAS
76694	6343	INSIGHT PUBLIC SECTOR, INC	54885	50003577	INV	10/16/2023	503.64	Ink Cartridges (S.Schu
76695	6696	HIR, INC	54886	10009901	INV	10/16/2023	495.04	9/10/23 HOTEL CLOSE TH

WARRANT LIST BY VOUCHER

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76696	5661	VEI COMMUNICATIONS	54887	40002361	INV	10/16/2023	268.51	RADIO REPAIR
76697	486	SCHOLASTIC INC	54888	30003018	INV	10/16/2023	102.00	Book fair-teacher mone
76698	6343	INSIGHT PUBLIC SECTOR, INC	54889	50003589	INV	10/16/2023	217.54	Print cartridge and pr
76699	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	54890	50003590	INV	10/16/2023	75.00	PASS Training (A. Carr
76700	4814	RENAISSANCE LEARNING, INC	54891	16300	INV	10/16/2023	40,944.56	SOFTWARE, APPS, AND DI
76701	2492	CHRISTIAN COUNTY BOARD OF EDUCATION	54892	22005402	INV	10/16/2023	1,025.00	NATIONAL BOARDS V JENK
76707	6738	CHILDREN'S HARNESS BY ELAINE, INC.	54898	33001860	INV	10/16/2023	139.83	SPECIAL NEEDS HARNESS
76708	3953	SUBWAY	54899	10010130	INV	10/16/2023	42.79	FINANCE MEETTING 9/27/
76709	486	SCHOLASTIC INC	54900	22005396	INV	10/16/2023	460.72	MAGAZINES
76710	431	FOOD GIANT	54901	10010133	INV	10/16/2023	22.54	DRINKS, CHIPS & DESSER
76711	4039	NCS PEARSON, INC.	54902	33001852	INV	10/16/2023	60.00	SCORING SUBSCRIPTION
76712	4602	CARRIE J. PERRY	54903	33001865	INV	10/16/2023	3,715.00	SEPTEMBER PHYSICAL THE
76713	2366	SPRINT PRINT, INC.	54904	70001988	INV	10/16/2023	124.60	Good news cards for TC
76714	6311	A-Z OFFICE RESOURCE, INC.	54905	10010111	INV	10/16/2023	351.51	OFFICE SUPPLIES
76716	6737	GIMKIT	54907	40002366	INV	10/16/2023	1,000.00	YEARLY SUBSCRIPTION TO
76717	21	NIMCO	54908	60001582	INV	10/16/2023	426.78	RRW MATERIALS AND GIVE
76718	431	FOOD GIANT	54909	10010119	INV	10/16/2023	5,650.00	THANKSGIVING GIFTCARDS
76719	6739	THE BLOOMERY	54910	30003019	INV	10/16/2023	387.00	LANDSCAPING
76720	6626	HELPING HANDS HEALTH CLINIC, INC.	54911	10010088	INV	10/16/2023	38.00	CDL PHYSICALS
76721	6566	AMAZON CAPITAL SERVICES, INC.	54912	70001986	INV	10/16/2023	570.30	items for center for s
76722	6566	AMAZON CAPITAL SERVICES, INC.	54913	33001853	INV	10/16/2023	49.48	TIMER
76723	6566	AMAZON CAPITAL SERVICES, INC.	54914	10010131	INV	10/16/2023	21.38	BOOKS
76724	6566	AMAZON CAPITAL SERVICES, INC.	54915	22005387	INV	10/16/2023	749.23	M GILLESPIE CLASSROOM
76725	6566	AMAZON CAPITAL SERVICES, INC.	54916	22005398	INV	10/16/2023	188.97	CORNER STORE SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76726	6566	AMAZON CAPITAL SERVICES, INC.	54917	33001850	INV	10/16/2023	19.99	DOOR LEVER LOCK
76727	6566	AMAZON CAPITAL SERVICES, INC.	54918	22005395	INV	10/16/2023	795.59	CORNER STORE SUPPLIES
76728	6566	AMAZON CAPITAL SERVICES, INC.	54919	20002414	INV	10/16/2023	74.41	S Glass classroom supp
76729	6566	AMAZON CAPITAL SERVICES, INC.	54920	20002411	INV	10/16/2023	521.40	office supplies
76730	6566	AMAZON CAPITAL SERVICES, INC.	54921	20002417	INV	10/16/2023	203.29	P Phillips classroom s
76731	6566	AMAZON CAPITAL SERVICES, INC.	54922	20002412	INV	10/16/2023	126.36	E Addison classroom su
76732	6566	AMAZON CAPITAL SERVICES, INC.	54923	20002413	INV	10/16/2023	145.95	J Henderson
76733	6566	AMAZON CAPITAL SERVICES, INC.	54924	20002400	INV	10/16/2023	99.69	L McGehee classroom su
76734	6566	AMAZON CAPITAL SERVICES, INC.	54925	30003016	INV	10/16/2023	151.44	teacher funds
76735	6566	AMAZON CAPITAL SERVICES, INC.	54926	30003023	INV	10/16/2023	684.21	office supplies
76736	6566	AMAZON CAPITAL SERVICES, INC.	54927	30003017	INV	10/16/2023	137.88	Teacher Money-Amazon
76737	6566	AMAZON CAPITAL SERVICES, INC.	54928	30003020	INV	10/16/2023	272.93	small American flags w
76738	6566	AMAZON CAPITAL SERVICES, INC.	54929	10010123	INV	10/16/2023	402.86	THE CORNER STORE SUPPL
76739	6566	AMAZON CAPITAL SERVICES, INC.	54930	50003581	INV	10/16/2023	89.14	Classroom Supplies (B.
76740	6566	AMAZON CAPITAL SERVICES, INC.	54931	50003572	INV	10/16/2023	96.39	Classroom Supplies (N.
76741	6566	AMAZON CAPITAL SERVICES, INC.	54932	50003570	INV	10/16/2023	14.84	Classroom Supplies (C.
76742	6566	AMAZON CAPITAL SERVICES, INC.	54933	50003575	INV	10/16/2023	69.04	Office Supplies
76743	6566	AMAZON CAPITAL SERVICES, INC.	54934	50003588	INV	10/16/2023	115.97	Homecoming Supplies
76744	6566	AMAZON CAPITAL SERVICES, INC.	54935	50003591	INV	10/16/2023	62.41	Classroom Supplies (D.
76745	6566	AMAZON CAPITAL SERVICES, INC.	54936	50003587	INV	10/16/2023	85.90	Classroom Supplies (B.
76746	6566	AMAZON CAPITAL SERVICES, INC.	54937	50003573	INV	10/16/2023	74.25	Classroom Supplies (M.
76747	6566	AMAZON CAPITAL SERVICES, INC.	54938	50003579	INV	10/16/2023	12.99	Classroom Supplies (V.
76748	6343	INSIGHT PUBLIC SECTOR, INC	54939	33001857	INV	10/16/2023	142.88	TONER A MCCUISTON
76749	6294	RIVERSIDE ASSESSMENTS, LLC	54940	33001855	INV	10/16/2023	1,298.22	FORMS
76750	6379	MARK THOMAS	54941		EFT	10/16/2023	23.00	9/15/23 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76751	6379	MARK THOMAS	54942		EFT	10/16/2023	14.72	9/22/23 TRAVEL REIMBUR
76752	6379	MARK THOMAS	54943		EFT	10/16/2023	151.80	9/23/23 TRAVEL REIMBUR
76753	6379	MARK THOMAS	54944		EFT	10/16/2023	18.40	9/25/23 TRAVEL REIMBUR
76754	2666	ROBIN CARDWELL	54945		EFT	10/16/2023	55.20	9/5/23 TRAVEL REIMBURS
76755	5267	LESLEY HADDOCK	54946		EFT	10/16/2023	92.00	9/25/23 & 9/26/23 TRAV
76756	2966	LISA PETRIE	54947		EFT	10/16/2023	58.68	9/14/23-9/16/23 TRAVEL
76757	6698	KAYLA WILLIS	54948		EFT	10/16/2023	27.55	8/1/23 TRAVEL REIMBURS
76758	6379	MARK THOMAS	54949		EFT	10/16/2023	110.40	9/19/23 & 9/20/23 TRAV
76759	6197	DARBY WALTERS	54950		EFT	10/16/2023	88.78	SEPTEMBER INDISTRICT T
76760	1975	LAURA VOTH	54951		EFT	10/16/2023	10.00	9/27/23 TRAVEL REIMBUR
76761	6372	FLOR GUNN	54952		EFT	10/16/2023	59.00	9/26/23 & 9/27/23 TRAV
76762	6245	JOSE RAMIREZ	54953		EFT	10/16/2023	10.00	9/27/23 TRAVEL REIMBUR
76763	6245	JOSE RAMIREZ	54954		EFT	10/16/2023	349.36	9/12/23-9/15/23 TRAVEL
76764	6319	MIKE SMITH	54955		EFT	10/16/2023	70.84	9/21/23 TRAVEL REIMBUR
76766	3576	KIM JUSTICE	54956		EFT	10/16/2023	129.60	9/10/23 & 9/11/23 TRAV
76767	3576	KIM JUSTICE	54957		EFT	10/16/2023	73.60	9/20/23 TRAVEL REIMBUR
76768	5530	STEVEN MCGHEE	54958		EFT	10/16/2023	183.80	9/7/23 & 9/8/23 TRAVEL
76769	6725	RUSSELL MALONE	54959		EFT	10/16/2023	55.20	9/5/23 TRAVEL REIMBURS
76770	5067	CARRIE TOBAR	54960		EFT	10/16/2023	55.20	9/5/23 TRAVEL REIMBURS
76771	5973	JASON GIBSON	54961		EFT	10/16/2023	55.20	9/8/23 TRAVEL REIMBURS
76772	3151	AMANDA JORDAN	54962		EFT	10/16/2023	18.40	9/8/23 TRAVEL REIMBURS
76773	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	54963	10010136	INV	10/16/2023	50.00	ANNUAL MEMBERSHIP
76774	1467	WEKT RADIO	54964	10010024	INV	10/16/2023	350.00	SPORTS & NEWS BROADCASTS
76775	1467	WEKT RADIO	54965	10010127	INV	10/16/2023	100.00	HARVEST FEST SPONSOR

WARRANT LIST BY VOUCHER

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76776	6393	WATER CO OF THE CENTRAL STATES, INC	54966	10010113	INV	10/16/2023	156.00	FILTERED WATER
76777	6379	MARK THOMAS	54967		EFT	10/16/2023	272.32	SEPTEMBER INDISTRICT T
76778	3576	KIM JUSTICE	54968		EFT	10/16/2023	14.72	9/19/23 TRAVEL REIMBUR
76779	2693	YVONNE RUNDALL	54969		EFT	10/16/2023	19.19	9/11/23 TRAVEL REIMBUR
76790	5973	JASON GIBSON	54978		EFT	10/16/2023	26.46	9/10/23 TRAVEL REIMBUR
76791	6698	KAYLA WILLIS	54979		EFT	10/16/2023	25.47	9/10/23 TRAVEL REIMBUR
76792	6372	FLOR GUNN	54980		EFT	10/16/2023	152.10	9/12/23-9/15/23 TRAVEL
76793	6532	EMILY BUIS	54981		EFT	10/16/2023	81.68	9/26/23 TRAVEL REIMBUR
76794	6566	AMAZON CAPITAL SERVICES, INC.	54982	60001580	INV	10/16/2023	165.86	ATTENDANCE WEEK STICKE
76795	6294	RIVERSIDE ASSESSMENTS, LLC	54983	22005383	INV	10/16/2023	1,260.00	RIVERSIDE SCORE ACCESS
76796	6532	EMILY BUIS	54984		EFT	10/16/2023	177.10	7/3/23-9/11/23 INDISTR
76797	6594	KENNETH ANDERSON	54985		EFT	10/16/2023	413.04	9/20/23-9/21/23 TRAVEL
76798	6594	KENNETH ANDERSON	54986		EFT	10/16/2023	368.94	9/7/23-9/8/23 TRAVEL R
76799	6566	AMAZON CAPITAL SERVICES, INC.	54987	51003123	INV	10/16/2023	417.59	SUPPLIES
76800	3716	AIRGAS USA	54988	80003441	INV	10/16/2023	195.00	CYLINDER LEASE
76801	3338	GORDON FOOD SERVICE	54989	51003130	INV	10/16/2023	70,463.27	FOOD
76802	4021	PRAIRIE FARMS DAIRY, INC.	54990	51003129	INV	10/16/2023	12,179.52	milk
76803	6566	AMAZON CAPITAL SERVICES, INC.	54991	80003436	INV	10/16/2023	165.80	10 "BUS STOPS HERE" SI
76804	808	C & T DESIGN & EQUIPMENT CO.	54992	51003124	INV	10/16/2023	990.97	COMBI CLEANER
76805	6311	A-Z OFFICE RESOURCE, INC.	54994	10010040	INV	10/16/2023	11,249.25	PAPER - 265 CASES @ \$4
76806	5548	CLARK BEVERAGE GROUP, INC	54993	51003128	INV	10/16/2023	4,198.80	ALA CARTE DRINKS
76807	6671	NATIONAL FOOD GROUP, INC.	54995	51003127	INV	10/16/2023	10,513.75	FOOD
76808	225	HALEY HARDWARE	54996	51003126	INV	10/16/2023	32.98	SUPPLY
76809	431	FOOD GIANT	54997	51003125	INV	10/16/2023	177.29	FOOD
76810	6566	AMAZON CAPITAL SERVICES, INC.	54998	10010110	INV	10/16/2023	203.88	TOURNEQUET 3 PACKS

WARRANT LIST BY VOUCHER

WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76811	6566	AMAZON CAPITAL SERVICES, INC.	54999	10010104	INV	10/16/2023	239.00	GORILLA CART
76812	6300	FISHER INSTALLATIONS, LLC	55000	90005269	INV	10/16/2023	4,721.77	BLEACHER INSPECTIONS &
76813	5473	ALPHA MECHANICAL SERVICE, INC	55001	90005183	INV	10/16/2023	19,792.38	SEPTEMBER 2023 NON TEC
76814	6464	BOYD COMPANY	55002	80003442	INV	10/16/2023	2,197.44	BUS REPAIR
76815	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55003	22005415	INV	10/16/2023	120,000.00	EPIC ACADEMIES SUMMER
76816	6564	RESCUESTAT LLC	55004	10009920	INV	10/16/2023	10,753.00	AED EQUIPMENT
76817	6564	RESCUESTAT LLC	55005	10010134	INV	10/16/2023	268.40	AED HARD CASE & AED WA
76818	6295	BLUE CARDINAL CHEMICAL, LLC	55006	90005060	INV	10/16/2023	3,350.00	SEPTEMBER 2023 SUPPLIE
76819	3274	COFFMAN HOME DECOR LLC	55007	90005132	INV	10/16/2023	2,212.65	SEPTEMBER 2023 REPAIR
76820	1791	DANIEL'S GARAGE	55008	90005120	INV	10/16/2023	301.00	SEPTEMBER 2023 MOWER R
76822	5750	GOLDEN RULE LUMBER & HARDWARE LLC	55009	90005096	INV	10/16/2023	873.26	SEPTEMBER 2023 REPAIR
76823	288	KASA	55010	10010147	INV	10/16/2023	492.68	MR THOMAS DUES
76824	4580	TODD COUNTY HEALTH DEPARTMENT	55011	10010099	INV	10/16/2023	1,485.00	SERVICES SEPTEMBER 202
76825	6179	KEYLIE FEARS	55012		EFT	10/16/2023	99.82	7/10/23-9/29/23 INDIST
76826	6641	KRISTEN HUNTER	55013		EFT	10/16/2023	151.80	9/13/23 TRAVEL REIMBUR
76827	6641	KRISTEN HUNTER	55014		EFT	10/16/2023	55.20	9/29/23 TRAVEL REIMBUR
76828	6641	KRISTEN HUNTER	55015		EFT	10/16/2023	139.84	9/5/23-10/3/23 INDISTR
76829	6643	LORA HENRY	55016		EFT	10/16/2023	5.52	8/15/23 INDISTRICT TRA
76830	5834	KENTUCKY STATE TREASURER	55017	10010149	INV	10/16/2023	500.00	VOLUNTERR BACKGROUND C
76831	6379	MARK THOMAS	55018		EFT	10/16/2023	18.40	10/4/23 TRAVEL REIMBUR
76832	3576	KIM JUSTICE	55019		EFT	10/16/2023	73.60	SEPTEMBER INDISTRICT T
76833	6379	MARK THOMAS	55020		EFT	10/16/2023	29.44	10/2/23 & 10/5/23 TRAV
76834	6642	PATRICIA KRANZ	55021		EFT	10/16/2023	7.36	8/15/23 TRAVEL REIMBUR
76835	6566	AMAZON CAPITAL SERVICES, INC.	55022	40002370	INV	10/16/2023	457.78	JEWELRY CASES SOFTBALL

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WARRANT: 101623 10/16/2023

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76836	6566	AMAZON CAPITAL SERVICES, INC.	55023	40002353	INV	10/16/2023	125.21	CHAR YOUNGS CLASSROOM
76837	6566	AMAZON CAPITAL SERVICES, INC.	55024	40002360	INV	10/16/2023	119.36	NICK HILDEBRANDS CLASS
76838	6566	AMAZON CAPITAL SERVICES, INC.	55025	40002359	INV	10/16/2023	887.39	HOMECOMING CROWNS
76839	6566	AMAZON CAPITAL SERVICES, INC.	55026	40002362	INV	10/16/2023	111.15	EVAN CANTERELLIS CLASS
76840	6566	AMAZON CAPITAL SERVICES, INC.	55027	40002363	INV	10/16/2023	135.71	MAGGIE KS CLASS ROOM M
76841	6566	AMAZON CAPITAL SERVICES, INC.	55028	40002364	INV	10/16/2023	128.45	COLBY BICKSLERS CLASSR
76842	5812	TODD COUNTY FOUNDATION INC	55029	22005420	INV	10/16/2023	108.61	10/4/23 PAC MTG LUNCH
76843	309	KENTUCKY NEW ERA	55030	10010100	INV	10/16/2023	353.00	CANCER AWARENESS AD
76844	309	KENTUCKY NEW ERA	55031	10009990	INV	10/16/2023	294.00	2023 TCCHS FOOTBALL PR
76845	309	KENTUCKY NEW ERA	55032	10010003	INV	10/16/2023	280.00	TAX HEARING ADVERTISEM
76846	309	KENTUCKY NEW ERA	55033	10010076	INV	10/16/2023	198.00	AD FOR RFP
76847	6506	JOSHUA BOBBETT	55034	10010150	INV	10/16/2023	14.00	10/3/23 A LATTE TO LEA
76848	3748	KELLI TEMPLEMAN	55035		EFT	10/16/2023	15.64	9/27/23 INDISTRICT TRA
76849	6729	SHELBY ELAINE BASAHAM	55036	33001868	INV	10/16/2023	9,783.68	SEPTEMBER OCCUPATIONAL
76850	6071	THE TROPHY HOUSE	55037	10009870	INV	10/16/2023	17.00	MAKING A DIFFERENCE AW
76851	6071	THE TROPHY HOUSE	55038	10009871	INV	10/16/2023	17.00	MAKING A DIFFERENCE AW
76852	6379	MARK THOMAS	55039		EFT	10/16/2023	18.40	10/5/23 TRAVEL REIMBUR
76853	6646	KIMBERLY STEVENSON	55040		EFT	10/16/2023	69.00	8/15/23 TRAVEL REIMBUR
76854	5270	KASBO	55041	20002419	INV	10/16/2023	225.00	D walters training reg
76855	6679	SJN DATA CENTER, LLC	55042	16303	INV	10/16/2023	6,324.25	FACULTY/STAFF WORKSTAT
76856	225	HALEY HARDWARE	55043	90005084	INV	10/16/2023	2,331.46	SEPTEMBER 2023 REPAIR
76857	6426	SOUTHERN COMFORT LLC	55044	10010153	INV	10/16/2023	340.00	AUG-SEP PORTA POTTIES
76858	5270	KASBO	55045	50003604	INV	10/16/2023	225.00	School Bookkeeper Boot
76859	6743	CAYCE HIGGINS	55046		EFT	10/16/2023	51.06	8/8/23-9/13/23 INDISTR
76860	6742	JERI WOFFORD	55047		EFT	10/16/2023	55.20	8/2/23 TRAVEL REIMBURS

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WARRANT: 101623 10/16/2023

DUE DATE: 10/16/2023

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76861	6744	ELIZABETH MARIE ADDISON	55048		EFT	10/16/2023	51.66	9/14/23-9/16/23 TRAVEL
76863	6469	HILLYARD, INC.	55050	90005283	INV	10/16/2023	16,268.53	SEPTEMBER JANITORIAL S
76865	4625	KEYSTOPS LLC	55052	80003420	INV	10/16/2023	34,304.42	SEPTEMBER 2023 FUEL
76866	6183	MARMIC FIRE & SAFETY CO, INC	55053	90005256	INV	10/16/2023	1,402.14	SEPTEMBER 2023 REPAIRS
76867	6249	PACE ANALYTICAL SERVICES, LLC	55054	90005048	INV	10/16/2023	364.70	SEPTEMBER 2023 EFFLUEN
76868	4008	POSITIVE PROMOTIONS	55055	80003438	INV	10/16/2023	1,397.37	SUPPLIES FOR SCHOOL SA
76869	4751	JAMES J. HARRIS LLC	55056	90005268	INV	10/16/2023	1,075.00	REPAIRS AT TCCHS
76870	6451	SKIPWORTH TREE SERVICE LLC	55057	90005267	INV	10/16/2023	1,200.00	CUT TREE AND REMOVE ST
76871	6713	SUMMIT FIRE & SECURITY LLC	55058	90005294	INV	10/16/2023	3,124.10	REPAIRS
76872	1861	TOOL TEC OF ELKTON, INC	55059	90005206	INV	10/16/2023	760.00	MATERIALS TO INSTALL P
76873	1861	TOOL TEC OF ELKTON, INC	55060	20002395	INV	10/16/2023	4,590.00	playground equipment *
76874	4237	TRI-STATE INTERNATIONAL TRUCKS	55061	80003405	INV	10/16/2023	1,982.26	SEPTEMBER 2023 REPAIR
76875	6040	UNITY SCHOOL BUS PARTS, INC	55062	80003394	INV	10/16/2023	178.50	SEPTEMBER 2023 REPAIR
76876	5520	US SPECIALTY COATINGS, INC.	55063	90005271	INV	10/16/2023	1,053.06	PAINT FOR SPORTS FIELD
76877	6555	WASTE CONNECTIONS OF TENNESSEE, INC	55064	90005247	INV	10/16/2023	2,385.62	OCTOBER 2023 GARBAGE R
76878	5767	RONALD E WHEELER	55065	90005270	INV	10/16/2023	700.00	PUMPED SUB STATION
76879	182	ELKTON AUTO PARTS	55066	80003416	INV	10/16/2023	1,305.16	SEPTEMBER 2023 REPAIR
76881	3977	JAMES BRADLEY KIRKMAN	55067		EFT	10/16/2023	37.50	REIMBURSEMENT FOR FIEL
76883	5270	KASBO	55068	40002371	INV	10/16/2023	225.00	N SHEMWELL REGISTRATIO
76885	3616	JUNIOR LIBRARY GUILD	55070	40002369	INV	10/16/2023	276.80	1 YEAR SUBSCRIPTION
76886	6319	MIKE SMITH	55071		EFT	10/16/2023	41.86	10/6/23 TRAVEL REIMBUR
76887	5270	KASBO	55072	30003024	INV	10/16/2023	225.00	Bookkeeper Bootcamp fo
76888	842	MANDY SHEMWELL	55073		EFT	10/16/2023	27.60	10/4/23 TRAVEL REIMBUR
WARRANT TOTAL							462,062.11	

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WARRANT: 101623 10/16/2023

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