

**ORDERS OF THE TREASURER**

DATE: 11/13/2023    WARRANT: 111323    AMOUNT: \$ 600,350.18

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: 111323 11/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6311	A-Z OFFICE RESO	00000	55076	10010132	INV	11/13/2023	379.13	76891		95276 DAY TREATMENT OFFICE SUPPL
6566	AMAZON CAPITAL	00000	55078	30003021	INV	11/13/2023	41.98	76893		95277 teacher money-K. Walker
4793	AT&T MOBILITY	00000	55074	10009927	INV	11/13/2023	47.47	76889		95278 SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	55075	10009980	INV	11/13/2023	885.83	76890		95279 SCHOOL AND DISTRICT TELCO
114	CITY OF ELKTON	00000	55081	10010158	INV	11/13/2023	15,351.74	76896		95280 COPS GRANT JULY-SEPTEMBER
3681	ENGLISH LUCAS P	00000	55079	10010052	INV	11/13/2023	317.50	76894		95281 SEPTEMBER LEGAL FEES
2720	KEM, DUGUID & A	00000	55082	10010160	INV	11/13/2023	13,375.00	76897		95282 22-23 FINANCE AUDIT
432	PITNEY BOWES	00002	55077	10010148	INV	11/13/2023	273.87	76892		95283 INK FOR POSTAGE METER
510	SOUTH TODD ELEM	00000	55083	10010159	INV	11/13/2023	500.00	76898		95284 FALL FEST DONATION FROM NO
788	WESTERN KENTUCK	00001	55080	10010154	INV	11/13/2023	9,800.00	76895		95285 GROW YOUR OWN TUITION FALL
30	AT&T	00000	55088	10009964	INV	11/13/2023	643.40	76904		95286 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	55084	10009952	INV	11/13/2023	768.35	76900		95287 SCHOOL AND DISTRICT TELCO
1125	KENTUCKY STATE	00000	55085	10010157	INV	11/13/2023	1,204.48	76901		95288 OCTOBER INSURANCE PREMIUM
6173	KSBIT	00000	55086	10010167	INV	11/13/2023	1,615.93	76902		95289 3RD QUARTER UNEMPLOYMENT
6383	TODD COUNTY STO	00000	55089	90005205	INV	11/13/2023	3,382.13	76905		95290 GRAVEL AT TCCHS FOR TAILGA
6700	WEX BANK	00000	55087	22005427	INV	11/13/2023	18.61	76903		95291 FUEL
3851	BANKCARD CENTER	00000	55095	22005397	INV	11/13/2023	504.96	76911		95292 SNACKS FOR TUTORING
3851	BANKCARD CENTER	00000	55096	10010120	INV	11/13/2023	345.04	76912		95292 CANDY FOR TRUNK OR TREAT
3851	BANKCARD CENTER	00000	55097	22005381	INV	11/13/2023	1,857.72	76913		95292 9/12/23-9/15/23 ROOMS FOR
3851	BANKCARD CENTER	00000	55098	10010075	INV	11/13/2023	720.44	76914		95292 HOTEL KAAC CONFERENCE
3851	BANKCARD CENTER	00000	55099	22005400	INV	11/13/2023	312.50	76915		95292 BOOKS
3851	BANKCARD CENTER	00000	55100	50003567	INV	11/13/2023	805.00	76916		95292 FFA Convention Rodeo Ticke
3851	BANKCARD CENTER	00000	55101	50003569	INV	11/13/2023	150.00	76917		95292 PARKING PASS
3851	BANKCARD CENTER	00000	55102	10010151	INV	11/13/2023	582.40	76918		95292 KASBO REGISTRATION
3851	BANKCARD CENTER	00000	55103	22005421	INV	11/13/2023	40.00	76919		95292 GAS FOR HONDA
3851	BANKCARD CENTER	00000	55104	10009905	INV	11/13/2023	159.75	76920		95292 OCTOBER BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	55105	10009891	INV	11/13/2023	40.00	76921		95292 OCTOBER 2023 CHILD ABUSE &
3851	BANKCARD CENTER	00000	55106	10010126	INV	11/13/2023	4,387.44	76922		95292 HOTEL ROOMS FOR ALL A SOCC
3851	BANKCARD CENTER	00000	55107	10010125	INV	11/13/2023	812.37	76923		95292 MEALS FOR ALL A STATE SOCC
3851	BANKCARD CENTER	00000	55108	50003592	INV	11/13/2023	385.89	76924		95292 Items needed for FFA Techn
3649	BMI	00000	55135	10010128	INV	11/13/2023	501.00	76952		95293 1000-ASSET TAGS
189	ELKTON POSTMAST	00000	55091	20002424	INV	11/13/2023	264.00	76907		95294 STAMPS
6601	ENTOURAGE IMAGI	00000	55092	20002423	INV	11/13/2023	3,815.00	76908		95295 23-24 YEARBOOKS
225	HALEY HARDWARE	00000	55133	50003533	INV	11/13/2023	379.86	76950		95296 C SKIPWORTH CLASSROOM SUPP
1125	KENTUCKY STATE	00000	55090		INV	11/13/2023	24,775.14	76906		95297 OCTOBER FEDERAL REIMBURSEM
1125	KENTUCKY STATE	00000	55134	80003446	INV	11/13/2023	9.00	76951		95298 MVRS - STEPHENY BROWN, DAR
6426	SOUTHERN COMFOR	00000	55093	10010156	INV	11/13/2023	490.00	76909		95299 PORTA POTTIES
5631	THE WHEELDON CO	00000	55137	90005227	INV	11/13/2023	601.00	76954		95300 SEPTEMBER 2023 PEST CONTRO
6029	WK FILTER SERVI	00000	55136	90005237	INV	11/13/2023	1,865.50	76953		95301 SEPTEMBER 2023 FILTER REPL
3596	ATMOS ENERGY	00000	55139	90005171	INV	11/13/2023	1,323.21	76956		95302 SEPTEMBER/OCTOBER 2023 NAT
6440	CAPITAL ONE	00000	55141	10010124	INV	11/13/2023	83.16	76960		95303 PICTURES OF STUDENTS
6440	CAPITAL ONE	00000	55142	60001586	INV	11/13/2023	331.19	76961		95303 CLOTHES FOR CENTER
6440	CAPITAL ONE	00000	55143	50003608	INV	11/13/2023	630.80	76962		95303 PLC SNACKS & REWARD SNACKS
6440	CAPITAL ONE	00000	55144	70001990	INV	11/13/2023	132.43	76963		95303 donuts and water for donut
6650	COMMUNICATIONS	00000	55162	10010175	INV	11/13/2023	8,495.75	76981		95304 WEAPONS DETECTOR 50% DOWN
190	ELKTON UTILITIE	00000	55145	90005108	INV	11/13/2023	8,329.50	76964		95305 SEPTEMBER/OCTOBER 2023 WAT
6279	HOPKINSVILLE EL	00000	55147	16329	INV	11/13/2023	4,212.00	76966		95306 SCHOOL TO KENTUCKY K12 DIS

PREPAID INVOICE LIST

WARRANT: 111323 11/13/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
425	PENNYRILE RURAL	00000	55146	90005072	INV	11/13/2023	32,866.76	76965	95307	SEPTEMBER/OCTOBER 2023 ELE
6396	T-MOBILE USA IN	00001	55138	10009939	INV	11/13/2023	4,060.00	76955	95308	MONTHLY RECURRNG CHARGES
590	TODD COUNTY WAT	00000	55140	90005195	INV	11/13/2023	1,142.91	76959	95309	SEPTEMBER/OCTOBER 2023 WAT
189	ELKTON POSTMAST	00000	55223	40002375	INV	11/13/2023	66.00	77042	95310	ROLL OF STAMPS
1394	TODD COUNTY SHE	00000	55234		INV	11/13/2023	77,097.96	77054	95311	OCTOBER COMMISSION ON STAN
1394	TODD COUNTY SHE	00000	55235		INV	11/13/2023	586.80	77055	95312	OCTOBER COMMISSION ON TELE
6700	WEX BANK	00000	55244	22005433	INV	11/13/2023	80.54	77067	95313	OCTOBER FUEL
							231,848.44	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111323

11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0012118 0610	311J	0000 22005409	INV	11/13/2023	25959644 3,483.35 3,483.35	55157	76976	
						Invoice Net			
						CHECK TOTAL		3,483.35	-----
6311	A-Z OFFICE RESOURCE, I 1 0951077 0610	0095	0000 50003603	INV	11/13/2023	5635514-0 69.88 69.88	55116	76932	
						Invoice Net			
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697	0095	0000 50003599	INV	11/13/2023	5638366-0 247.50 247.50	55127	76943	
						Invoice Net			
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697	0095	0000 50003602	INV	11/13/2023	5640626-0 67.45 67.45	55128	76944	
						Invoice Net			
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697	0095	0000 50003610	INV	11/13/2023	564671-0 49.50 49.50	55175	76994	
						Invoice Net			
6311	A-Z OFFICE RESOURCE, I 1 0151077 0697	0015	0000 30003039	INV	11/13/2023	5647824-0 154.11 154.11	55231	77051	
						Invoice Net			
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610		0000 10010173	INV	11/13/2023	5647389-0 1,698.00 1,698.00	55248	77070	
						Invoice Net			
6311	A-Z OFFICE RESOURCE, I 1 0801087 0610		0000 10010145	INV	11/13/2023	5635837-0 2,122.50 2,122.50	55249	77071	
						Invoice Net			
						CHECK TOTAL		4,408.94	-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431		0000 90005184	INV	11/13/2023	58201 2,950.00 2,950.00	55245	77066	
						Invoice Net			
						CHECK TOTAL		2,950.00	-----
6566	AMAZON CAPITAL SERVICE 1 0012117 0610	562IP	0000 22005422	INV	11/13/2023	11PJ-MJCM-6M6F 200.22 200.22	55148	76967	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0002118 0610	311J	0000 22005417	INV	11/13/2023	11VK-LJNT-6G3H 219.62 219.62	55149	76968	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0011075 0610		0000 10010146	INV	11/13/2023	16NK-3KCL-47HD 206.60 206.60	55151	76970	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0011080 0610		0000 10010152	INV	11/13/2023	1MF6-1C9Q-7HP6 82.15 82.15	55152	76971	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610	0005	0000 20002421	INV	11/13/2023	1MGK-NJQ4-7P9J 191.12 191.12	55155	76974	
						Invoice Net			

# TODD COUNTY SCHOOL DISTRICT



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6101

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6566	AMAZON CAPITAL SERVICE 1 0011075 0610	0000	10010162	INV	11/13/2023	1PML-MNL4-44QV 354.88 354.88 Invoice Net	55163	76982	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30003026	INV	11/13/2023	1FN9-C7GY-4DCV 81.33 81.33 Invoice Net	55164	76983	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30003025	INV	11/13/2023	1VPP-7NH3-6YWD 56.04 56.04 Invoice Net	55165	76984	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30003028	INV	11/13/2023	1YJQ-XMNL-6XDG 49.98 49.98 Invoice Net	55166	76985	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30003027	INV	11/13/2023	1PML-MNL4-4L9H 78.09 78.09 Invoice Net	55167	76986	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30003030	INV	11/13/2023	1NKN-CYLN-6FCH 108.99 108.99 Invoice Net	55168	76987	
6566	AMAZON CAPITAL SERVICE 1 0011100 0734	0000	16321	INV	11/13/2023	11PJ-MJCM-9XK3 2,809.24 2,809.24 Invoice Net	55170	76989	
6566	AMAZON CAPITAL SERVICE 1 0011100 0432	0000	16322	INV	11/13/2023	1YVX-Q7NV-9913 487.73 487.73 Invoice Net	55172	76991	
6566	AMAZON CAPITAL SERVICE 1 0002118 0643 466KA	0000	22005412	INV	11/13/2023	1KF7-6434-9JYF 1,516.00 1,516.00 Invoice Net	55173	76992	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003596	INV	11/13/2023	1Y3C-1XCH-93FR 90.28 90.28 Invoice Net	55176	76995	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003607	INV	11/13/2023	1JNL-6JFL-6QRD 27.78 27.78 Invoice Net	55177	76996	
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50003601	INV	11/13/2023	1VJ9-MYKJ-61MX 514.42 514.42 Invoice Net	55178	76997	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003597	INV	11/13/2023	14TW-XM73-6L4N 99.58 99.58 Invoice Net	55179	76998	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50003598	INV	11/13/2023	16FK-1HLV-9M9X 90.93 90.93 Invoice Net	55180	76999	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50003605	INV	11/13/2023	13DT-6GJX-9CTV 57.72 57.72 Invoice Net	55181	77000	
6566	AMAZON CAPITAL SERVICE 1 0011075 0630	0000	50003611	INV	11/13/2023	1XWM-GN93-7H33 293.56 293.56 Invoice Net	55182	77001	

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	50003593	INV	11/13/2023	1JGK-F3QY-YW3C	55183	77002	
	1 0951077 0899 0095		HS PRINCIP	MISC.		619.46			
			Invoice Net			619.46			
6566	AMAZON CAPITAL SERVICE	00000	50003609	INV	11/13/2023	1FHX-W6V4-9VFD	55184	77003	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		56.83			
			Invoice Net			56.83			
6566	AMAZON CAPITAL SERVICE	00000	40002373	INV	11/13/2023	19LQ-1YJ9-7PV7	55185	77004	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		128.04			
			Invoice Net			128.04			
6566	AMAZON CAPITAL SERVICE	00000	40002368	INV	11/13/2023	1XQK-FPCX-43K6	55186	77005	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		123.85			
			Invoice Net			123.85			
6566	AMAZON CAPITAL SERVICE	00000	40002374	INV	11/13/2023	13DT-6GJX-4LRW	55187	77006	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		124.89			
			Invoice Net			124.89			
6566	AMAZON CAPITAL SERVICE	00000	40002377	INV	11/13/2023	1KF7-6434-7KHK	55188	77007	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		34.99			
			Invoice Net			34.99			
6566	AMAZON CAPITAL SERVICE	00000	40002367	INV	11/13/2023	1QGT-9GWW-XQNH	55189	77008	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		826.16			
			Invoice Net			826.16			
6566	AMAZON CAPITAL SERVICE	00000	33001876	INV	11/13/2023	1VPP-7NH3-6CNK	55190	77009	
	1 0052121 0734 337J		EL SPEC-ED	INST EQUIP		15.98			
			Invoice Net			15.98			
6566	AMAZON CAPITAL SERVICE	00000	22005414	INV	11/13/2023	1GQ4-XDQC-X4DP	55191	77010	
	1 0052001 0697 135J		PS INSTR	OTH SUP MT		238.92			
			Invoice Net			238.92			
6566	AMAZON CAPITAL SERVICE	00000	30003029	INV	11/13/2023	1NKN-CYLN-C3RH	55198	77017	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		145.92			
			Invoice Net			145.92			
6566	AMAZON CAPITAL SERVICE	00000	60001587	INV	11/13/2023	1VPP-7NH3-6WMY	55218	77037	
	1 9302104 0610 129K		FRYSC	SUPPLIES		187.36			
	2 9302104 0674 129K		FRYSC	AWARDS		.00			
			Invoice Net			187.36			
6566	AMAZON CAPITAL SERVICE	00000	22005399	INV	11/13/2023	1FFK-R6CF-Y7DD	55219	77038	
	1 0002118 0435 311J		RG INST SR	VEHIC R&M		239.97			
	2 0012118 0610 311J		REG INSTRN	SUPPLIES		125.74			
	3 0012118 0643 311J		REG INSTRN	SUPP BKS		3,551.67			
			Invoice Net			3,917.38			
6566	AMAZON CAPITAL SERVICE	00000	20002418	INV	11/13/2023	176N-NK6F-3NV7	55224	77043	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		227.83			
			Invoice Net			227.83			
6566	AMAZON CAPITAL SERVICE	00000	20002420	INV	11/13/2023	13TN-XX9N-4L41	55225	77044	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		171.25			
			Invoice Net			171.25			
6566	AMAZON CAPITAL SERVICE	00000	33001875	INV	11/13/2023	14TW-XM73-9LNF	55226	77046	
	1 0052121 0734 488I		EL SPEC-ED	TECH HRDWR		330.14			
			Invoice Net			330.14			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111323      11/13/2023      DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0951087 0434	00000	90005295	INV	11/13/2023	1YJQ-XMNL-9GHK 53.75 53.75 Invoice Net	55246	77068	
6566	AMAZON CAPITAL SERVICE 1 9011096 0610	00000	80003445	INV	11/13/2023	1KV1-6VRQ-7T64 109.99 109.99 Invoice Net	55247	77069	
				CHECK TOTAL		14,929.00			-----
6566	AMAZON CAPITAL SERVICE 1 0955101 0610	00000	51003131	INV	11/13/2023	55243 138.43 138.43 Invoice Net	55243	77065	
				CHECK TOTAL		138.43			-----
6524	ANITA F. GIBBS-MCCLAIN 1 9302104 0674 129K	00000	60001590	INV	11/13/2023	004165 208.00 208.00 Invoice Net	55109	76925	
6524	ANITA F. GIBBS-MCCLAIN 1 0012117 0559 562IP	00000	22005426	INV	11/13/2023	4161 50.00 50.00 Invoice Net	55154	76973	
				CHECK TOTAL		258.00			-----
22	APPLE COMPUTER, INC 1 0012123 0650 337J	00000	33001871	INV	11/13/2023	MA33748965 498.00 498.00 Invoice Net	55114	76930	
				CHECK TOTAL		498.00			-----
3352	BIG RED SUPPLY 1 9011096 0433	00000	80003443	INV	11/13/2023	55480 2,449.95 2,449.95 Invoice Net	55250	77073	
				CHECK TOTAL		2,449.95			-----
6295	BLUE CARDINAL CHEMICAL 1 0001087 0610	00000	90005061	INV	11/13/2023	10911 1,987.13 1,987.13 Invoice Net	55253	77076	
				CHECK TOTAL		1,987.13			-----
3649	BMI 1 0011080 0734	00000	10010129	INV	11/13/2023	25790 9,608.00 9,608.00 Invoice Net	55254	77077	
				CHECK TOTAL		9,608.00			-----
6464	BOYD COMPANY 1 9011096 0663	00000	80003450	INV	11/13/2023	INV02366824 311.71 311.71 Invoice Net	55256	77079	
				CHECK TOTAL		311.71			-----
2975	BRUCE VOTH	00000		EFT	11/13/2023	55204	55204	77023	

# 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
	1 0051918 0580	0005		DIST EXP TRAVEL		92.54			
				Invoice Net		92.54			
						CHECK TOTAL	92.54		-----
808	C & T DESIGN & EQUIPME	00000	51003132	INV	11/13/2023	55242	55242	77064	
	1 0055101 0610			NTE SFS SUPPLIES		335.46			
				Invoice Net		335.46			
						CHECK TOTAL	335.46		-----
6743	CAYCE HIGGINS	00000		EFT	11/13/2023	55211	55211	77030	
	1 0001124 0580			ESL/LEP TRAVEL		46.46			
				Invoice Net		46.46			
						CHECK TOTAL	46.46		-----
89	CAYCE MILL SUPPLY CO.	00000	90005161	INV	11/13/2023	7168669	55255	77078	
	1 0151087 0434			STEBOM BLDG REPR		472.31			
	2 0951087 0434			TCCHBOM BLDG REPR		344.97			
				Invoice Net		817.28			
						CHECK TOTAL	817.28		-----
2412	CDW GOVERNMENT, INC.	00000	16319	INV	11/13/2023	MQ25101	55115	76931	
	1 0011100 0734			ADMIN TECH TECH HRDWR		190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		-----
4679	CEV MULTIMEDIA LTD	00000	50003606	INV	11/13/2023	INV-03797	55126	76942	
	1 0952147 0694	348J		ALL CTE PR EQ SUPPLIE		3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
5079	CHRISTIAN WAY FARM	00000	30003036	INV	11/13/2023	132	55161	76980	
	1 0151077 0894	0015		ELEMPRINC FIELD TRIP		1,140.00			
				Invoice Net		1,140.00			
						CHECK TOTAL	1,140.00		-----
5548	CLARK BEVERAGE GROUP,	00000	51003133	INV	11/13/2023	55241	55241	77063	
	1 0955101 0630			TCCHS SFS FOOD		529.50			
				Invoice Net		529.50			
						CHECK TOTAL	529.50		-----
6616	CONVERGEONE, INC.	00000	16301	INV	11/13/2023	IE560036	55171	76990	
	1 0011100 0734			ADMIN TECH TECH HRDWR		45,461.50			
				Invoice Net		45,461.50			
						CHECK TOTAL	45,461.50		-----
6640	DANIEL'S REFRIGERATION	00000	51003134	INV	11/13/2023	55240	55240	77062	
	1 0805101 0433			TCMS SFS EQUIP R&M		3,408.38			
				Invoice Net		3,408.38			



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111323

11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,408.38		-----
6197	DARBY WALTERS								
	1 0051918 0580	0005		00000	EFT 11/13/2023	55212	55212	77031	
					TRAVEL	186.76			
					Invoice Net	186.76			
						CHECK TOTAL	186.76		-----
6734	DIGI-BLOCK UBC.								
	1 0052121 0734	337J		00000 33001851	INV 11/13/2023	13184	55122	76938	
					EL SPEC-ED INST EQUIP	117.00			
					Invoice Net	117.00			
						CHECK TOTAL	117.00		-----
182	ELKTON AUTO PARTS								
	1 9011096 0663			00000 80003417	INV 11/13/2023	89814	55271	77095	
					BUS MAINT REP PARTS	1,657.23			
					Invoice Net	1,657.23			
						CHECK TOTAL	1,657.23		-----
6425	EMILIA RODRIGUEZ-ALFRE								
	1 0001124 0580			00000	EFT 11/13/2023	55222	55222	77041	
					ESL/LEP TRAVEL	79.12			
					Invoice Net	79.12			
						CHECK TOTAL	79.12		-----
1302	FLINN SCIENTIFIC INC.								
	1 0951077 0644	0095		00000 50003582	INV 11/13/2023	2913153	55174	76993	
					HS PRINCIP TXTBKS INS	182.51			
					Invoice Net	182.51			
						CHECK TOTAL	182.51		-----
6372	FLOR GUNN								
	1 0002118 0626	311K		00000	EFT 11/13/2023	55214	55214	77033	
					RG INST SR GASOLINE	41.01			
					Invoice Net	41.01			
						CHECK TOTAL	41.01		-----
6751	FOOD EQUIPMENT SERVICE								
	1 0055101 0433			00000 51003139	INV 11/13/2023	55236	55236	77058	
					NTE SFS EQUIP R&M	2,848.33			
					Invoice Net	2,848.33			
						CHECK TOTAL	2,848.33		-----
431	FOOD GIANT								
	1 0011080 0630			00000 10010169	INV 11/13/2023	546493	55131	76947	
					FINANCE FOOD	14.46			
					Invoice Net	14.46			
431	FOOD GIANT								
	1 9302104 0610	129K		00000 60001588	INV 11/13/2023	55132	55132	76948	
	2 9302104 0679	129K			FRYSC SUPPLIES	149.89			
					OTHER	.00			
					Invoice Net	149.89			
431	FOOD GIANT								
	1 0011075 0899			00000 22005428	INV 11/13/2023	546624	55160	76979	
	2 0012117 0610	562IP			SUPERINTEN MISC.	33.91			
					FEDRL COOR SUPPLIES	1.00			
					Invoice Net	34.91			

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	FOOD GIANT		00000 80003449	INV	11/13/2023	546470	55257	77080	
	1 9011096 0610		BUS MAINT	SUPPLIES		46.12			
			Invoice Net			46.12			
				CHECK TOTAL		245.38			-----
6559	FOUR SEASONS HEATING &		00000 90005298	INV	11/13/2023	45000496631	55258	77081	
	1 0151087 0431		STEBOM	NON TCH RP		3,585.20			
			Invoice Net			3,585.20			
				CHECK TOTAL		3,585.20			-----
6257	FUN AND FUNCTION		00000 33001861	INV	11/13/2023	698838	55192	77011	
	1 0012123 0734 337J		SP ED COOR	INST EQUIP		90.17			
			Invoice Net			90.17			
				CHECK TOTAL		90.17			-----
3338	GORDON FOOD SERVICE		00000 51003137	INV	11/13/2023	55238	55238	77060	
	1 0055101 0610		NTE SFS	SUPPLIES		1,770.58			
	2 0055101 0630		NTE SFS	FOOD		14,558.80			
	3 0155101 0610		STE SFS	SUPPLIES		2,310.54			
	4 0155101 0630		STE SFS	FOOD		21,421.36			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,912.91			
	6 0805101 0630		TCMS SFS	FOOD		12,572.28			
	7 0955101 0610		TCCHS SFS	SUPPLIES		2,188.33			
	8 0955101 0630		TCCHS SFS	FOOD		21,342.81			
			Invoice Net			78,077.61			
				CHECK TOTAL		78,077.61			-----
4272	GREEN RIVER EDUCATIONA		00000 33001834	INV	11/13/2023	AR-14774	55113	76929	
	1 0802121 0338 478I		MS SPEC-ED	REG FEES		125.00			
	2 0952121 0338 478I		SPEC INSTR	REG FEES		125.00			
			Invoice Net			250.00			
				CHECK TOTAL		250.00			-----
6684	GREENLAND SOD LLC		00000 90005297	INV	11/13/2023	26413	55272	77096	
	1 0951925 0731		DIST. ATH.	MACHINERY		167.50			
			Invoice Net			167.50			
				CHECK TOTAL		167.50			-----
225	HALEY HARDWARE		00000 90005085	INV	11/13/2023	5684565	55270	77094	
	1 0001087 0434		BLDG OPER	BLDG REPR		191.34			
	2 0011087 0434		BLDG OP	BLDG REPR		5.97			
	3 0051087 0434		NTEBOM	BLDG REPR		204.72			
	4 0151087 0434		STEBOM	BLDG REPR		15.99			
	5 0951087 0434		TCCHBOM	BLDG REPR		1,641.47			
	6 9011096 0434		BUS MAINT	BLDG REPR		32.64			
			Invoice Net			2,092.13			
				CHECK TOTAL		2,092.13			-----

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6626	HELPING HANDS HEALTH C 1 0011099 0349	00000	10010087	INV	11/13/2023	3010 38.00 38.00 Invoice Net	55233	77053	
						CHECK TOTAL	38.00		-----
6469	HILLYARD, INC. 1 0051087 0610 2 0151087 0610 3 0801087 0610 4 0951087 0610	00000	90005284	INV	11/13/2023	605266680 3,081.01 2,276.07 2,429.72 548.16 8,334.96 Invoice Net	55269	77093	
						CHECK TOTAL	8,334.96		-----
6696	HIR, INC 1 0011075 0580	00000	10010112	INV	11/13/2023	55125 670.80 670.80 Invoice Net	55125	76941	
						CHECK TOTAL	670.80		-----
3792	HOPKINSVILLE COMMUNITY 1 0011075 0899	00000	10010165	INV	11/13/2023	HPCBA23 112 2,125.00 2,125.00 Invoice Net	55123	76939	
						CHECK TOTAL	2,125.00		-----
6343	INSIGHT PUBLIC SECTOR, 1 0152001 0697 135J	00001	22005413	INV	11/13/2023	1101097304 62.72 62.72 Invoice Net	55117	76933	
6343	INSIGHT PUBLIC SECTOR, 1 0152001 0697 135J	00001	22005418	INV	11/13/2023	1101100021 559.67 559.67 Invoice Net	55118	76934	
6343	INSIGHT PUBLIC SECTOR, 1 0152121 0610 478I	00001	33001837	INV	11/13/2023	1101092354 264.04 264.04 Invoice Net	55119	76935	
6343	INSIGHT PUBLIC SECTOR, 1 0152121 0610 337J	00001	33001856	INV	11/13/2023	1101100023 136.52 136.52 Invoice Net	55120	76936	
6343	INSIGHT PUBLIC SECTOR, 1 0152121 0610 337J	00001	33001873	INV	11/13/2023	1101105616 340.47 340.47 Invoice Net	55156	76975	
						CHECK TOTAL	1,363.42		-----
6741	JANE A CHU 1 0012123 0734 337J	00000	33001863	INV	11/13/2023	2091 14.99 14.99 Invoice Net	55229	77049	
						CHECK TOTAL	14.99		-----
6660	JASON HOUSE 1 0011080 0630	00000	10010168	INV	11/13/2023	388 87.50 87.50 Invoice Net	55130	76946	

# TODD COUNTY SCHOOL DISTRICT



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						CHECK TOTAL	87.50		-----
6683	KAITLYN MORRIS 1 0011075 0580			00000	EFT 11/13/2023	55199	55199	77018	
					SUPERINTEN TRAV INDST	16.19			
					Invoice Net	16.19			
						CHECK TOTAL	16.19		-----
3748	KELLI TEMPLEMAN 1 0952104 0580	128K		00000	EFT 11/13/2023	55203	55203	77022	
					YTH SERV TRAV INDST	32.00			
					Invoice Net	32.00			
						CHECK TOTAL	32.00		-----
6594	KENNETH ANDERSON 1 0011075 0580			00000	EFT 11/13/2023	55216	55216	77035	
					SUPERINTEN TRAV INDST	65.20			
					Invoice Net	65.20			
						CHECK TOTAL	65.20		-----
3869	KENTUCKY HIGH SCHOOL C 1 0951925 0731			00000	10010048 INV 11/13/2023	23-80	55112	76928	
					DIST. ATH. MACHINERY	2,670.00			
					Invoice Net	2,670.00			
						CHECK TOTAL	2,670.00		-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627 3 9011096 0661			00000	80003421 INV 11/13/2023	9834765	55259	77083	
					BUS MAINT GASOLINE	2,278.54			
					BUS MAINT DIESEL	22,800.52			
					BUS MAINT LUBRICANTS	742.50			
					Invoice Net	25,821.56			
						CHECK TOTAL	25,821.56		-----
3576	KIM JUSTICE 1 0002121 0580	478K		00000	EFT 11/13/2023	55201	55201	77020	
					EXCEPTNL TRAVEL	55.20			
					Invoice Net	55.20			
						CHECK TOTAL	55.20		-----
900	LAKESHORE 1 0012117 0610	562IP		00000	22005419 INV 11/13/2023	375502101123	55228	77048	
					FEDRL COOR SUPPLIES	2,881.80			
					Invoice Net	2,881.80			
						CHECK TOTAL	2,881.80		-----
5076	LEARNING A-Z 1 0012118 0643	311J		00000	22005406 INV 11/13/2023	7170928	55197	77016	
					REG INSTRN SUPP BKS	344.00			
					Invoice Net	344.00			
						CHECK TOTAL	344.00		-----
1950	LOGAN COUNTY BOARD OF 1 0012123 0349	337K		00000	33001877 INV 11/13/2023	106-TC	55194	77013	
					SP ED COOR OTH PF SVS	2,580.00			
					Invoice Net	2,580.00			

# TODD COUNTY SCHOOL DISTRICT



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						CHECK TOTAL	2,580.00		-----
6379	MARK THOMAS 1 0011075 0580			00000	EFT 11/13/2023	55205	55205	77024	
				SUPERINTEN	TRAV INDST	55.20			
				Invoice Net		55.20			
6379	MARK THOMAS 1 0011075 0580			00000	EFT 11/13/2023	55206	55206	77025	
				SUPERINTEN	TRAV INDST	27.60			
				Invoice Net		27.60			
6379	MARK THOMAS 1 0011075 0580			00000	EFT 11/13/2023	55207	55207	77026	
				SUPERINTEN	TRAV INDST	92.00			
				Invoice Net		92.00			
6379	MARK THOMAS 1 0011075 0580			00000	EFT 11/13/2023	55208	55208	77027	
				SUPERINTEN	TRAV INDST	46.00			
				Invoice Net		46.00			
6379	MARK THOMAS 1 0011075 0580			00000	EFT 11/13/2023	55209	55209	77028	
				SUPERINTEN	TRAV INDST	18.40			
				Invoice Net		18.40			
6379	MARK THOMAS 1 0011075 0580			00000	EFT 11/13/2023	55210	55210	77029	
				SUPERINTEN	TRAV INDST	55.20			
				Invoice Net		55.20			
6379	MARK THOMAS 1 0011075 0580			00000	EFT 11/13/2023	55220	55220	77039	
				SUPERINTEN	TRAV INDST	252.54			
				Invoice Net		252.54			
						CHECK TOTAL	546.94		-----
6183	MARMIC FIRE & SAFETY C 1 9951087 0434			00001 90005257	INV 11/13/2023	C808963	55260	77084	
				AMTC BLDG	BLDG REPR	376.60			
				Invoice Net		376.60			
						CHECK TOTAL	376.60		-----
6712	MARY NEILL 1 0052121 0734 488I 2 0152121 0734 488I			00000 22005380	INV 11/13/2023	1258	55193	77012	
				EL SPEC-ED	TECH HRDWR	2,262.50			
				ELEMSPINST	TECH HRDWR	2,262.50			
				Invoice Net		4,525.00			
						CHECK TOTAL	4,525.00		-----
5087	MURRAY STATE UNIVERSIT 1 0011099 0338			00000 10009886	INV 11/13/2023	2220	55158	76977	
				PERSONNEL	REG FEES	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
6084	NICOLE OSBORNE 1 0151077 0580 0015			00000	EFT 11/13/2023	55202	55202	77021	
				ELEMPRINC	TRAVEL	65.20			
				Invoice Net		65.20			
						CHECK TOTAL	65.20		-----
21	NIMCO			00000 70001985	INV 11/13/2023	521676	55110	76926	

# TODD COUNTY SCHOOL DISTRICT



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	1 0952104 0679	128K		YTH SERV	OTHER	996.00			
				Invoice Net		996.00			
						CHECK TOTAL		996.00	-----
6249	PACE ANALYTICAL SERVIC		00001 90005049	INV	11/13/2023	2324873-44	55261	77085	
	1 0051087 0434			NTEBOM	BLDG REPR	364.70			
				Invoice Net		364.70			
						CHECK TOTAL		364.70	-----
4602	CARRIE J. PERRY		00000 33001880	INV	11/13/2023	55252	55252	77075	
	1 0001050 0345	337X		PHYS THER	MED SVC	3,512.25			
				Invoice Net		3,512.25			
						CHECK TOTAL		3,512.25	-----
4021	PRAIRIE FARMS DAIRY, I		00000 51003138	INV	11/13/2023	55237	55237	77059	
	1 0055101 0630			NTE SFS	FOOD	3,267.35			
	2 0155101 0630			STE SFS	FOOD	3,817.26			
	3 0805101 0630			TCMS SFS	FOOD	2,671.19			
	4 0955101 0630			TCCHS SFS	FOOD	2,512.65			
				Invoice Net		12,268.45			
						CHECK TOTAL		12,268.45	-----
3966	REDA REINHART		00000	EFT	11/13/2023	55221	55221	77040	
	1 9011091 0580			TRAN DIR	TRAV INDST	171.58			
				Invoice Net		171.58			
						CHECK TOTAL		171.58	-----
5563	ROTARY CLUB OF ELKTON		00000 10010041	INV	11/13/2023	302	55124	76940	
	1 0011075 0338			SUPERINTEN	REG FEES	30.00			
	2 0011075 0630			SUPERINTEN	FOOD	40.00			
				Invoice Net		70.00			
						CHECK TOTAL		70.00	-----
486	SCHOLASTIC INC		00000 22005423	INV	11/13/2023	53521068	55153	76972	
	1 0002118 0643	466KA		RG INST SR	SUPP BKS	384.23			
				Invoice Net		384.23			
486	SCHOLASTIC INC		00000 22005405	INV	11/13/2023	53750859	55217	77036	
	1 0012118 0643	311J		REG INSTRN	SUPP BKS	2,798.50			
				Invoice Net		2,798.50			
						CHECK TOTAL		3,182.73	-----
1186	SCHOOL SPECIALTY, LLC		00000 30003031	INV	11/13/2023	308104433198	55159	76978	
	1 0151077 0610	0015		ELEMPRINC	SUPPLIES	93.24			
				Invoice Net		93.24			
1186	SCHOOL SPECIALTY, LLC		00000 22005424	INV	11/13/2023	208133377336	55230	77050	
	1 0152001 0697	135J		PRSRISRF	OTH SUP MT	82.31			
				Invoice Net		82.31			

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						CHECK TOTAL	175.55		-----
6729	SHELBY ELAINE BASAHAM	00000	33001881	INV	11/13/2023	55251	55251	77074	
	1 0001050 0345 337X			PHYS THER MED SVC		5,777.90			
				Invoice Net		5,777.90			
						CHECK TOTAL	5,777.90		-----
6673	SHOES FOR CREWS, LLC	00000	51003136	INV	11/13/2023	55239	55239	77061	
	1 0805101 0610			TCMS SFS SUPPLIES		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
6752	STACEY LOPEZ-LOPEZ	00000		EFT	11/13/2023	55273	55273	77097	
	1 0002118 0580 311K			RG INST SR TRAVEL		69.00			
				Invoice Net		69.00			
6752	STACEY LOPEZ-LOPEZ	00000		EFT	11/13/2023	55274	55274	77098	
	1 0002118 0580 311K			RG INST SR TRAVEL		155.75			
				Invoice Net		155.75			
						CHECK TOTAL	224.75		-----
5530	STEVEN MCGHEE	00000		EFT	11/13/2023	55277	55277	77102	
	1 0002118 0580 100DT			RG INST SR TRAVEL		239.20			
				Invoice Net		239.20			
						CHECK TOTAL	239.20		-----
5440	SUNBELT RENTALS, INC	00000	90005293	INV	11/13/2023	145717115-001	55262	77086	
	1 0951087 0434			TCCHBOM BLDG REPR		424.52			
				Invoice Net		424.52			
						CHECK TOTAL	424.52		-----
6571	THE GOODYEAR TIRE & RU	00000	80003447	INV	11/13/2023	3271011692	55268	77092	
	1 9011096 0662			BUS MAINT TIRES&LUBE		410.18			
				Invoice Net		410.18			
						CHECK TOTAL	410.18		-----
6071	THE TROPHY HOUSE	00000	10010064	INV	11/13/2023	101270	55276	77100	
	1 0011075 0899			SUPERINTEN MISC.		651.00			
				Invoice Net		651.00			
						CHECK TOTAL	651.00		-----
5631	THE WHEELDON COMPANY L	00000	90005228	INV	11/13/2023	269487	55267	77091	
	1 0011087 0425			BLDG OP PEST CNTRL		33.00			
	2 0051087 0425			NTEBOM PEST CNTRL		101.00			
	3 0151087 0425			STEBOM PEST CNTRL		101.00			
	4 0171087 0425	0506		A/H BLDG M PEST CNTRL		27.00			
	5 0801087 0425			TCMBOM PEST CNTRL		104.00			
	6 0951087 0425			TCCHBOM PEST CNTRL		202.00			

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	7 9201134 0425		MAINT SHOP	PEST CNTRL		33.00			
			Invoice Net			601.00			
						CHECK TOTAL	601.00		-----
4083	TIFFANY WOOD	00000		EFT	11/13/2023	55200	55200	77019	
	1 0011075 0580		SUPERINTEN	TRAV INDST		65.20			
			Invoice Net			65.20			
						CHECK TOTAL	65.20		-----
575	TODD CO CENTRAL HIGH S	00000	10010138	INV	11/13/2023	55111	55111	76927	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,062.00			
			Invoice Net			1,062.00			
						CHECK TOTAL	1,062.00		-----
4580	TODD COUNTY HEALTH DEP	00000	10010098	INV	11/13/2023	55232	55232	77052	
	1 0011099 0349		PERSONNEL	OTH PF SVS		300.00			
			Invoice Net			300.00			
4580	TODD COUNTY HEALTH DEP	00000	10010188	INV	11/13/2023	55275	55275	77099	
	1 0001037 0345		HEALTH SVC	MEDIC SVCS		91,653.50			
			Invoice Net			91,653.50			
						CHECK TOTAL	91,953.50		-----
6110	TREASURE BAY INC	00000	22005407	INV	11/13/2023	TB-18870	55121	76937	
	1 0012118 0643	311J	REG INSTRN	SUPP BKS		5,256.23			
			Invoice Net			5,256.23			
						CHECK TOTAL	5,256.23		-----
4237	TRI-STATE INTERNATIONA	00000	80003406	INV	11/13/2023	94923	55265	77089	
	1 9011096 0663		BUS MAINT	REP PARTS		7.85			
			Invoice Net			7.85			
						CHECK TOTAL	7.85		-----
6651	VENTRIS LEARNING LLC	00000	30003022	INV	11/13/2023	20238503	55129	76945	
	1 0151077 0643	0015	ELEMPRINC	SUPP BKS		230.00			
			Invoice Net			230.00			
						CHECK TOTAL	230.00		-----
6393	WATER CO OF THE CENTRA	00000	10010139	INV	11/13/2023	0551724	55196	77015	
	1 0011075 0610		SUPERINTEN	SUPPLIES		47.70			
			Invoice Net			47.70			
						CHECK TOTAL	47.70		-----
1467	WEKT RADIO	00000	10010025	INV	11/13/2023	INV-304	55227	77047	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111323

11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6483	WENDY DUVALL 1 0011075 0580	00000		EFT	11/13/2023	55213	55213	77032	
				SUPERINTEN	TRAV INDST	101.20			
				Invoice Net		101.20			
6483	WENDY DUVALL 1 0011099 0580	00000		EFT	11/13/2023	55264	55264	77088	
				PERSONNEL	TRAVEL	80.36			
				Invoice Net		80.36			
				CHECK TOTAL		181.56			-----
6029	WK FILTER SERVICE LLC 1 0011087 0434	00000	90005238	INV	11/13/2023	3587	55266	77090	
	2 0051087 0434			BLDG OP	BLDG REPR	22.75			
	3 0151087 0434			NTEBOM	BLDG REPR	351.00			
	4 0171087 0434	0506		STEBOM	BLDG REPR	347.75			
	5 0801087 0434			A/H BLDG M	BLDG REPR	29.25			
	6 0951087 0434			TCMBOM	BLDG REPR	334.75			
	7 9551087 0434			TCCHBOM	BLDG REPR	663.00			
	8 9951087 0434			HS ANNEX	BLDG REPR	97.50			
				AMTC BLDG	BLDG REPR	19.50			
				Invoice Net		1,865.50			
				CHECK TOTAL		1,865.50			-----
2693	YVONNE RUNDALL 1 0011075 0580	00000		EFT	11/13/2023	55215	55215	77034	
				SUPERINTEN	TRAV INDST	34.45			
				Invoice Net		34.45			
				CHECK TOTAL		34.45			-----
145 INVOICES						WARRANT TOTAL	368,501.74	368,501.74	
						CASH ACCOUNT BALANCE	6,766,456.42		

WARRANT SUMMARY

WARRANT: 111323 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 91,653.50	97,593.50
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 9,290.15	-13,593.99
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 2,950.00	-3,900.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 191.34	-54,983.25
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 1,987.13	11,748.87
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 125.58	452.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 30.00	-22,636.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 350.00	-3,425.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 1,499.98	-5,012.36
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 609.18	7,457.43
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 333.56	-1,136.38
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 2,809.91	-35,855.31
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 82.15	830.51
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 101.96	-263.77
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734	-	TECH-RELATED HARDWARE 9,608.00	-5,608.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 33.00	37.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 28.72	14,562.47
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 75.00	1,800.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 338.00	-11,605.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 80.36	919.64
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA 487.73	1,212.27
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 48,460.74	-376,855.83
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 418.95	4,004.14
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 171.25	83.66
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 101.00	389.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 920.42	17,462.64
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 4,779.01	-4,578.02
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 279.30	1,555.26
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 65.20	424.99
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 535.50	4,479.76
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0643	-0015	SUPPLEMENTARY BKS/STUD 230.00	1,818.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 232.20	4,174.54
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0894	-0015	INSTRUCTIONAL FIELD TR 1,140.00	3,830.20
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 101.00	389.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 3,585.20	25,843.08
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 836.05	31,310.25
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 2,276.07	-17,400.61
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 27.00	3.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25	1,849.97
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 1,109.89	2,261.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 128.04	7,375.64
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 104.00	256.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 334.75	11,743.56
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 4,552.22	-6,985.64
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 435.28	3,346.86
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 182.51	3,265.63
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 878.87	5,757.34
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE 677.18	4,880.46
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 202.00	-222.00

WARRANT SUMMARY

WARRANT: 111323 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	3,127.71	-8,083.50
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	548.16	-19,708.15
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	3,899.50	89,028.28
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	171.58	470.28
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,449.95	50.05
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	32.64	-3,430.67
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	156.11	678.09
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	2,278.54	3,775.71
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	22,800.52	-9,706.41
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	742.50	7,257.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	410.18	25,866.12
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,976.79	-9,166.60
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	33.00	-13.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	97.50	9,052.17
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	396.10	891.92
FUND TOTAL						<b>234,578.91</b>	
CASH ACCOUNT 10 6101		BALANCE	6,766,456.42				
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0435	-311J	VEHICLE REPAIR & MAINT	239.97	4,760.03
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-100DT	TRAVEL	239.20	-613.40
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311K	TRAVEL	224.75	-224.75
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-311J	GENERAL SUPPLIES	219.62	780.38
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626	-311K	GASOLINE	41.01	-140.16
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466KA	SUPPLEMENTARY BKS/STUD	1,900.23	-4,037.83
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478K	TRAVEL	55.20	-55.20
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0559	-562IP	OTHER PRINTING	50.00	1,384.02
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	3,083.02	-5,149.82
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0610	-311J	GENERAL SUPPLIES	3,609.09	-3,869.80
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0643	-311J	SUPPLEMENTARY BKS/STUD	11,950.40	-17,951.15
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337K	OTHER PROFESSIONAL SER	2,580.00	-2,580.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0650	-337J	SUPPLIES-TECHNOLOGY RE	498.00	-197.96
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0734	-337J	INSTRUCTIONAL EQUIPMEN	105.16	194.84
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER	238.92	23,046.92
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337J	INSTRUCTIONAL EQUIPMEN	132.98	146.03
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-488I	TECH-RELATED HARDWARE	2,592.64	-2,266.16
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER	704.70	27,316.67
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610	-337J	GENERAL SUPPLIES	476.99	-516.88
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610	-478I	GENERAL SUPPLIES	264.04	181.35
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-488I	TECH-RELATED HARDWARE	2,262.50	1,861.55
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0338	-478I	REGISTRATION FEES	125.00	1,375.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128K	TRAVEL	32.00	1,138.27
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679	-128K	OTHER STUDENT ACTIVITI	996.00	1,089.89
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0338	-478I	REGISTRATION FEES	125.00	580.00
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694	-348J	EQUIPMENT SUPPLIES	3,000.00	-14,825.29
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610	-129K	GENERAL SUPPLIES	337.25	1,378.79
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0674	-129K	AWARDS	208.00	662.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679	-129K	OTHER STUDENT ACTIVITI	.00	1,871.38

**WARRANT SUMMARY**

WARRANT: 111323 11/13/2023

DUE DATE: 11/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		<b>FUND TOTAL</b>	<b>36,291.67</b>
CASH ACCOUNT 10 6101	BALANCE 6,766,456.42		
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 2,848.33	-5,399.02
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES 2,106.04	-13,101.98
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD 17,826.15	79,349.63
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES 2,310.54	-1,051.21
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD 25,238.62	56,348.09
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 3,408.38	-11,436.21
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES 1,937.91	-1,555.86
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD 15,243.47	66,589.14
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES 2,326.76	1,228.33
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD 24,384.96	93,256.01
		<b>FUND TOTAL</b>	<b>97,631.16</b>
CASH ACCOUNT 10 6101	BALANCE 6,766,456.42		
		<b>WARRANT SUMMARY TOTAL</b>	<b>368,501.74</b>
		<b>GRAND TOTAL</b>	<b>600,350.18</b>

WARRANT LIST BY VOUCHER

WARRANT: 111323 11/13/2023

DUE DATE: 11/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76925	6524	ANITA F. GIBBS-MCCLAIN	55109	60001590	INV	11/13/2023	208.00	PRINCIPAL'S LIST REWAR
76926	21	NIMCO	55110	70001985	INV	11/13/2023	996.00	Red Ribbon week suppli
76927	575	TODD CO CENTRAL HIGH SCHOOL	55111	10010138	INV	11/13/2023	1,062.00	BOYS SOCCER REIMBURSE
76928	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	55112	10010048	INV	11/13/2023	2,670.00	23-24 COACHES CARDS
76929	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55113	33001834	INV	11/13/2023	250.00	REGISTRATION FOR IEP &
76930	22	APPLE COMPUTER, INC	55114	33001871	INV	11/13/2023	498.00	ASSISTIVE AND ADAPTIVE
76931	2412	CDW GOVERNMENT, INC.	55115	16319	INV	11/13/2023	190.00	EARPHONES
76932	6311	A-Z OFFICE RESOURCE, INC.	55116	50003603	INV	11/13/2023	69.88	Classroom Supplies (H.
76933	6343	INSIGHT PUBLIC SECTOR, INC	55117	22005413	INV	11/13/2023	62.72	V ETHERIDGE TONER CART
76934	6343	INSIGHT PUBLIC SECTOR, INC	55118	22005418	INV	11/13/2023	559.67	A SAWYERS TONER CARTRI
76935	6343	INSIGHT PUBLIC SECTOR, INC	55119	33001837	INV	11/13/2023	264.04	C PUTTY TONER CARTRIDG
76936	6343	INSIGHT PUBLIC SECTOR, INC	55120	33001856	INV	11/13/2023	136.52	TONER R BLAKE
76937	6110	TREASURE BAY INC	55121	22005407	INV	11/13/2023	5,256.23	BOOKS FOR FAMILY ENGAG
76938	6734	DIGI-BLOCK UBC.	55122	33001851	INV	11/13/2023	117.00	DECIMAL BLOCKS
76939	3792	HOPKINSVILLE COMMUNITY COLLEGE	55123	10010165	INV	11/13/2023	2,125.00	ENHANCED OPERATOR PROG
76940	5563	ROTARY CLUB OF ELKTON	55124	10010041	INV	11/13/2023	70.00	DUES/MEALS MR THOMAS
76941	6696	HIR, INC	55125	10010112	INV	11/13/2023	670.80	HOTEL CLOSE THE GAP
76942	4679	CEV MULTIMEDIA LTD	55126	50003606	INV	11/13/2023	3,000.00	SOFTWARE, APPS, AND DI
76943	6311	A-Z OFFICE RESOURCE, INC.	55127	50003599	INV	11/13/2023	247.50	Teacher Door Nameplate
76944	6311	A-Z OFFICE RESOURCE, INC.	55128	50003602	INV	11/13/2023	67.45	Notary Stamp (S. Schut
76945	6651	VENTRIS LEARNING LLC	55129	30003022	INV	11/13/2023	230.00	UFLI Foundations Manua
76946	6660	JASON HOUSE	55130	10010168	INV	11/13/2023	87.50	FINANCE LUNCH 10/25/23
76947	431	FOOD GIANT	55131	10010169	INV	11/13/2023	14.46	DRINKS & DESSERT FINAN
76948	431	FOOD GIANT	55132	60001588	INV	11/13/2023	149.89	CLOVERBUD MEETING MATE
76967	6566	AMAZON CAPITAL SERVICES, INC.	55148	22005422	INV	11/13/2023	200.22	TRUNK OR TREAT SUPPLIE

WARRANT LIST BY VOUCHER

WARRANT: 111323 11/13/2023

DUE DATE: 11/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76968	6566	AMAZON CAPITAL SERVICES, INC.	55149	22005417	INV	11/13/2023	219.62	INSTRUCTIONAL SUPPLIES
76970	6566	AMAZON CAPITAL SERVICES, INC.	55151	10010146	INV	11/13/2023	206.60	THE CORNER STORE SUPPL
76971	6566	AMAZON CAPITAL SERVICES, INC.	55152	10010152	INV	11/13/2023	82.15	OFFICE CHAIR P BROWNIN
76972	486	SCHOLASTIC INC	55153	22005423	INV	11/13/2023	384.23	BOOKS
76973	6524	ANITA F. GIBBS-MCCLAIN	55154	22005426	INV	11/13/2023	50.00	TABLECLOTH WITH EMBROI
76974	6566	AMAZON CAPITAL SERVICES, INC.	55155	20002421	INV	11/13/2023	191.12	pre-k supplies
76975	6343	INSIGHT PUBLIC SECTOR, INC	55156	33001873	INV	11/13/2023	340.47	TONER CARTRIDGE S COLL
76976	4930	4-IMPRINT INC	55157	22005409	INV	11/13/2023	3,483.35	SHIRTS
76977	5087	MURRAY STATE UNIVERSITY	55158	10009886	INV	11/13/2023	75.00	10/27/23 FALL CAREER F
76978	1186	SCHOOL SPECIALTY, LLC	55159	30003031	INV	11/13/2023	93.24	teacher money
76979	431	FOOD GIANT	55160	22005428	INV	11/13/2023	34.91	TRUNK OR TREAT CANDY
76980	5079	CHRISTIAN WAY FARM	55161	30003036	INV	11/13/2023	1,140.00	2nd grade field Trip-C
76982	6566	AMAZON CAPITAL SERVICES, INC.	55163	10010162	INV	11/13/2023	354.88	FLAGS ALL LOCATIONS
76983	6566	AMAZON CAPITAL SERVICES, INC.	55164	30003026	INV	11/13/2023	81.33	Fall Festival Supplies
76984	6566	AMAZON CAPITAL SERVICES, INC.	55165	30003025	INV	11/13/2023	56.04	teacher supplies-teach
76985	6566	AMAZON CAPITAL SERVICES, INC.	55166	30003028	INV	11/13/2023	49.98	Fall Festival-LED Ligh
76986	6566	AMAZON CAPITAL SERVICES, INC.	55167	30003027	INV	11/13/2023	78.09	Student Rewards
76987	6566	AMAZON CAPITAL SERVICES, INC.	55168	30003030	INV	11/13/2023	108.99	teacher money
76989	6566	AMAZON CAPITAL SERVICES, INC.	55170	16321	INV	11/13/2023	2,809.24	TECH SUPPLIES
76990	6616	CONVERGEONE, INC.	55171	16301	INV	11/13/2023	45,461.50	SCHOOL AND DISTRICT NE
76991	6566	AMAZON CAPITAL SERVICES, INC.	55172	16322	INV	11/13/2023	487.73	OCTOBER REPAIR PARTS &
76992	6566	AMAZON CAPITAL SERVICES, INC.	55173	22005412	INV	11/13/2023	1,516.00	BOOKS
76993	1302	FLINN SCIENTIFIC INC.	55174	50003582	INV	11/13/2023	182.51	Science classroom supp
76994	6311	A-Z OFFICE RESOURCE, INC.	55175	50003610	INV	11/13/2023	49.50	Nameplates for teacher

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76995	6566	AMAZON CAPITAL SERVICES, INC.	55176	50003596	INV	11/13/2023	90.28	Classroom Supplies (B.
76996	6566	AMAZON CAPITAL SERVICES, INC.	55177	50003607	INV	11/13/2023	27.78	Classroom Supplies (D.
76997	6566	AMAZON CAPITAL SERVICES, INC.	55178	50003601	INV	11/13/2023	514.42	Office Supplies
76998	6566	AMAZON CAPITAL SERVICES, INC.	55179	50003597	INV	11/13/2023	99.58	Classroom Supplies (B.
76999	6566	AMAZON CAPITAL SERVICES, INC.	55180	50003598	INV	11/13/2023	90.93	Classroom Supplies (K.
77000	6566	AMAZON CAPITAL SERVICES, INC.	55181	50003605	INV	11/13/2023	57.72	Boys Locker Room Curta
77001	6566	AMAZON CAPITAL SERVICES, INC.	55182	50003611	INV	11/13/2023	293.56	CORNER STORE SUPPLIES
77002	6566	AMAZON CAPITAL SERVICES, INC.	55183	50003593	INV	11/13/2023	619.46	Homecoming Float Suppl
77003	6566	AMAZON CAPITAL SERVICES, INC.	55184	50003609	INV	11/13/2023	56.83	Classroom Supplies (C.
77004	6566	AMAZON CAPITAL SERVICES, INC.	55185	40002373	INV	11/13/2023	128.04	DESK CHAIR FOR KAYLA
77005	6566	AMAZON CAPITAL SERVICES, INC.	55186	40002368	INV	11/13/2023	123.85	ABBY FIESE CLASSROOM M
77006	6566	AMAZON CAPITAL SERVICES, INC.	55187	40002374	INV	11/13/2023	124.89	SHAWNA FOLWER CLASSROO
77007	6566	AMAZON CAPITAL SERVICES, INC.	55188	40002377	INV	11/13/2023	34.99	RED BAGS
77008	6566	AMAZON CAPITAL SERVICES, INC.	55189	40002367	INV	11/13/2023	826.16	PHOTO BOTH
77009	6566	AMAZON CAPITAL SERVICES, INC.	55190	33001876	INV	11/13/2023	15.98	K BALLARD CLASSROOM SU
77010	6566	AMAZON CAPITAL SERVICES, INC.	55191	22005414	INV	11/13/2023	238.92	J ERICKSON CLASSROOM S
77011	6257	FUN AND FUNCTION	55192	33001861	INV	11/13/2023	90.17	GRABBER KIT
77012	6712	MARY NEILL	55193	22005380	INV	11/13/2023	4,525.00	PREK HEARING SCREENER
77013	1950	LOGAN COUNTY BOARD OF EDUCATION	55194	33001877	INV	11/13/2023	2,580.00	SERVICES PROVIDED & MI
77015	6393	WATER CO OF THE CENTRAL STATES, INC	55196	10010139	INV	11/13/2023	47.70	FILTERED WATER
77016	5076	LEARNING A-Z	55197	22005406	INV	11/13/2023	344.00	READING A-Z SUITE RESO
77017	6566	AMAZON CAPITAL SERVICES, INC.	55198	30003029	INV	11/13/2023	145.92	teacher money
77018	6683	KAITLYN MORRIS	55199		EFT	11/13/2023	16.19	10/17/23 TRAVEL REIMBU
77019	4083	TIFFANY WOOD	55200		EFT	11/13/2023	65.20	10/23/23 TRAVEL REIMBU
77020	3576	KIM JUSTICE	55201		EFT	11/13/2023	55.20	10/27/23 TRAVEL REIMBU



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77021	6084	NICOLE OSBORNE	55202		EFT	11/13/2023	65.20	10/23/23 TRAVEL REIMBU
77022	3748	KELLI TEMPLEMAN	55203		EFT	11/13/2023	32.00	9/26/23 TRAVEL REIMBUR
77023	2975	BRUCE VOTH	55204		EFT	11/13/2023	92.54	10/27/23 TRAVEL REIMBU
77024	6379	MARK THOMAS	55205		EFT	11/13/2023	55.20	11/1/23 TRAVEL REIMBUR
77025	6379	MARK THOMAS	55206		EFT	11/13/2023	27.60	10/21/23 TRAVEL REIMBU
77026	6379	MARK THOMAS	55207		EFT	11/13/2023	92.00	10/8/23 & 10/11/23 TRA
77027	6379	MARK THOMAS	55208		EFT	11/13/2023	46.00	10/28/23 TRAVEL REIMBU
77028	6379	MARK THOMAS	55209		EFT	11/13/2023	18.40	10/30/23 TRAVEL REIMBU
77029	6379	MARK THOMAS	55210		EFT	11/13/2023	55.20	11/3/23 TRAVEL REIMBUR
77030	6743	CAYCE HIGGINS	55211		EFT	11/13/2023	46.46	9/20/23-11/3/23 INDIST
77031	6197	DARBY WALTERS	55212		EFT	11/13/2023	186.76	OCTOBER INDISTRICT TRA
77032	6483	WENDY DUVALL	55213		EFT	11/13/2023	101.20	9/5/23-10/26/23 INDIST
77033	6372	FLOR GUNN	55214		EFT	11/13/2023	41.01	REIMBURSEMENT FOR GAS
77034	2693	YVONNE RUNDALL	55215		EFT	11/13/2023	34.45	10/17/23 TRAVEL REIMBU
77035	6594	KENNETH ANDERSON	55216		EFT	11/13/2023	65.20	10/23/23 TRAVEL REIMBU
77036	486	SCHOLASTIC INC	55217	22005405	INV	11/13/2023	2,798.50	BOOKS
77037	6566	AMAZON CAPITAL SERVICES, INC.	55218	60001587	INV	11/13/2023	187.36	PRINCIPAL'S LIST BREAK
77038	6566	AMAZON CAPITAL SERVICES, INC.	55219	22005399	INV	11/13/2023	3,917.38	BOOSTER SEATS & OFFICE
77039	6379	MARK THOMAS	55220		EFT	11/13/2023	252.54	OCTOBER INDISTRICT TRA
77040	3966	REDA REINHART	55221		EFT	11/13/2023	171.58	9/6/23-10/27/23 INDIST
77041	6425	EMILIA RODRIGUEZ-ALFREY	55222		EFT	11/13/2023	79.12	SEPTEMBER INDISTRICT T
77043	6566	AMAZON CAPITAL SERVICES, INC.	55224	20002418	INV	11/13/2023	227.83	A Gant classroom suppl
77044	6566	AMAZON CAPITAL SERVICES, INC.	55225	20002420	INV	11/13/2023	171.25	fall festival supplies
77046	6566	AMAZON CAPITAL SERVICES, INC.	55226	33001875	INV	11/13/2023	330.14	W LINDSEY CLASSROOM SU



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77047	1467	WEKT RADIO	55227	10010025	INV	11/13/2023	350.00	SPORTS & NEWS BROADCASTS
77048	900	LAKESHORE	55228	22005419	INV	11/13/2023	2,881.80	PLAYSCHOOL SUPPLIES
77049	6741	JANE A CHU	55229	33001863	INV	11/13/2023	14.99	BIG STRONG TUBE
77050	1186	SCHOOL SPECIALTY, LLC	55230	22005424	INV	11/13/2023	82.31	A SAWYERS CLASSROOM SU
77051	6311	A-Z OFFICE RESOURCE, INC.	55231	30003039	INV	11/13/2023	154.11	office supplies
77052	4580	TODD COUNTY HEALTH DEPARTMENT	55232	10010098	INV	11/13/2023	300.00	SERVICES OCTOBER 2023
77053	6626	HELPING HANDS HEALTH CLINIC, INC.	55233	10010087	INV	11/13/2023	38.00	CDL PHYSICALS
77058	6751	FOOD EQUIPMENT SERVICES CO., LLC	55236	51003139	INV	11/13/2023	2,848.33	FIXING COMBI OVEN
77059	4021	PRAIRIE FARMS DAIRY, INC.	55237	51003138	INV	11/13/2023	12,268.45	MILK
77060	3338	GORDON FOOD SERVICE	55238	51003137	INV	11/13/2023	78,077.61	FOOD AND SUPPLIES
77061	6673	SHOES FOR CREWS, LLC	55239	51003136	INV	11/13/2023	25.00	SHOES
77062	6640	DANIEL'S REFRIGERATION & ELECTRICAL	55240	51003134	INV	11/13/2023	3,408.38	REPAIRS TO FREEZER
77063	5548	CLARK BEVERAGE GROUP, INC	55241	51003133	INV	11/13/2023	529.50	ALA CARTE DRINKS
77064	808	C & T DESIGN & EQUIPMENT CO.	55242	51003132	INV	11/13/2023	335.46	COMBI CLEANER
77065	6566	AMAZON CAPITAL SERVICES, INC.	55243	51003131	INV	11/13/2023	138.43	Vets day decor
77066	5473	ALPHA MECHANICAL SERVICE, INC	55245	90005184	INV	11/13/2023	2,950.00	OCTOBER 2023 NON TECH
77068	6566	AMAZON CAPITAL SERVICES, INC.	55246	90005295	INV	11/13/2023	53.75	SIEMENS BREAKERS
77069	6566	AMAZON CAPITAL SERVICES, INC.	55247	80003445	INV	11/13/2023	109.99	1 CASE OF ZEP CHERRY B
77070	6311	A-Z OFFICE RESOURCE, INC.	55248	10010173	INV	11/13/2023	1,698.00	40 CASES OF PAPER @ \$4
77071	6311	A-Z OFFICE RESOURCE, INC.	55249	10010145	INV	11/13/2023	2,122.50	50 CASES OF PAPER FOR
77073	3352	BIG RED SUPPLY	55250	80003443	INV	11/13/2023	2,449.95	NEW PUMP FOR PRESSURE
77074	6729	SHELBY ELAINE BASAHAM	55251	33001881	INV	11/13/2023	5,777.90	OCTOBER OCCUPATIONAL T
77075	4602	CARRIE J. PERRY	55252	33001880	INV	11/13/2023	3,512.25	OCTOBER PHYSICAL THERA
77076	6295	BLUE CARDINAL CHEMICAL, LLC	55253	90005061	INV	11/13/2023	1,987.13	OCTOBER 2023 SUPPLIES
77077	3649	BMI	55254	10010129	INV	11/13/2023	9,608.00	4 RS35 MOBILE SCANNING

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77078	89	CAYCE MILL SUPPLY CO.	55255	90005161	INV	11/13/2023	817.28	OCTOBER 2023 REPAIR PA
77079	6464	BOYD COMPANY	55256	80003450	INV	11/13/2023	311.71	OCTOBER 2023 REPAIR PA
77080	431	FOOD GIANT	55257	80003449	INV	11/13/2023	46.12	CLEANING SUPPLIES FOR
77081	6559	FOUR SEASONS HEATING & COOLING , INC	55258	90005298	INV	11/13/2023	3,585.20	REPAIRS
77083	4625	KEYSTOPS LLC	55259	80003421	INV	11/13/2023	25,821.56	OCTOBER 2023 FUEL
77084	6183	MARMIC FIRE & SAFETY CO, INC	55260	90005257	INV	11/13/2023	376.60	OCTOBER 2023 REPAIRS
77085	6249	PACE ANALYTICAL SERVICES, LLC	55261	90005049	INV	11/13/2023	364.70	OCTOBER 2023 EFFLUENT
77086	5440	SUNBELT RENTALS, INC	55262	90005293	INV	11/13/2023	424.52	120 FT. BOOM LIFT FOR
77088	6483	WENDY DUVALL	55264		EFT	11/13/2023	80.36	10/27/23 TRAVEL REIMBU
77089	4237	TRI-STATE INTERNATIONAL TRUCKS	55265	80003406	INV	11/13/2023	7.85	OCTOBER 2023 REPAIR PA
77090	6029	WK FILTER SERVICE LLC	55266	90005238	INV	11/13/2023	1,865.50	OCTOBER 2023 FILTER RE
77091	5631	THE WHEELDON COMPANY LLC	55267	90005228	INV	11/13/2023	601.00	OCTOBER 2023 PEST CONT
77092	6571	THE GOODYEAR TIRE & RUBBER COMPANY	55268	80003447	INV	11/13/2023	410.18	TIRES FOR BUS #1206
77093	6469	HILLYARD, INC.	55269	90005284	INV	11/13/2023	8,334.96	OCTOBER JANITORIAL SUP
77094	225	HALEY HARDWARE	55270	90005085	INV	11/13/2023	2,092.13	OCTOBER 2023 REPAIR PA
77095	182	ELKTON AUTO PARTS	55271	80003417	INV	11/13/2023	1,657.23	OCTOBER 2023 REPAIR PA
77096	6684	GREENLAND SOD LLC	55272	90005297	INV	11/13/2023	167.50	SOD FOR SOFTBALL FIELD
77097	6752	STACEY LOPEZ-LOPEZ	55273		EFT	11/13/2023	69.00	SEPTEMBER INDISTRICT T
77098	6752	STACEY LOPEZ-LOPEZ	55274		EFT	11/13/2023	155.75	OCTOBER INDISTRICT TRA
77099	4580	TODD COUNTY HEALTH DEPARTMENT	55275	10010188	INV	11/13/2023	91,653.50	23-24 CONTRACTED SERVI
77100	6071	THE TROPHY HOUSE	55276	10010064	INV	11/13/2023	651.00	GRADUATE MILITARY RECO
77102	5530	STEVEN MCGHEE	55277		EFT	11/13/2023	239.20	10/24/23-10/26/23 TRAV
WARRANT TOTAL							368,501.74	

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