

ORDERS OF THE TREASURER

DATE: 12/11/2023 WARRANT: 121123 AMOUNT: \$ 329,425.05

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

Board Chairperson _____

Board Secretary _____

TODD COUNTY SCHOOL DISTRICT



PREPAID INVOICE LIST

WARRANT: 121123 12/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
4793	AT&T MOBILITY	00000	55278	10009981	INV	12/11/2023	889.14	77103	95380	SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	55280	10009928	INV	12/11/2023	47.74	77105	95381	SCHOOL AND DISTRICT TELCO
3681	ENGLISH LUCAS P	00000	55281	10010053	INV	12/11/2023	902.50	77106	95382	OCTOBER LEGAL FEES
6555	WASTE CONNECTIO	00000	55279	90005248	INV	12/11/2023	3,827.61	77104	95383	NOVEMBER 2023 GARBAGE REMO
6566	AMAZON CAPITAL	00000	55283	30003033	INV	12/11/2023	137.80	77108	95384	supplies for NTI
6566	AMAZON CAPITAL	00000	55286	51003140	INV	12/11/2023	102.68	77111	95384	AMAZON
3596	ATMOS ENERGY	00000	55282	90005172	INV	12/11/2023	3,193.80	77107	95385	OCTOBER/NOVEMBER 2023 NATU
1125	KENTUCKY STATE	00000	55285	10010189	INV	12/11/2023	1,204.48	77110	95386	NVEMBER HEALTH INSURANCE P
6426	SOUTHERN COMFOR	00000	55284	10010179	INV	12/11/2023	340.00	77109	95387	PORTA POTTIES
30	AT&T	00000	55324	10009965	INV	12/11/2023	634.38	77151	95388	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	55323	10009953	INV	12/11/2023	768.32	77150	95389	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	55306		CRM	12/11/2023	-236.52	77133	95390	CREDIT FOR TAX
3851	BANKCARD CENTER	00000	55307		CRM	12/11/2023	-496.08	77134	95390	REFUNDED FOR CANCELING SUR
3851	BANKCARD CENTER	00000	55308	50003568	INV	12/11/2023	3,265.74	77135	95390	Hotel Rooms for National F
3851	BANKCARD CENTER	00000	55309	50003563	INV	12/11/2023	1,179.54	77136	95390	HOTEL ROOM FFA CONVENTION
3851	BANKCARD CENTER	00000	55310	10010161	INV	12/11/2023	686.40	77137	95390	KASBO REGISTRATION P BROWN
3851	BANKCARD CENTER	00000	55311	10009906	INV	12/11/2023	585.75	77138	95390	NOVEMBER BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	55312	10010137	INV	12/11/2023	2,407.50	77139	95390	HOTEL ROOMS LEADERSHIP CON
3851	BANKCARD CENTER	00000	55313	10010180	INV	12/11/2023	496.08	77140	95390	SURVEY MONKEY RENEWAL
3851	BANKCARD CENTER	00000	55314	22005408	INV	12/11/2023	1,975.88	77141	95390	CONFERENCE FLIGHTS
3851	BANKCARD CENTER	00000	55315	10009892	INV	12/11/2023	80.00	77142	95390	NOVEMBER 2023 CHILD ABUSE
3851	BANKCARD CENTER	00000	55317	60001591	INV	12/11/2023	123.50	77144	95390	BIRTH CERTIFICATES FOR NEW
3851	BANKCARD CENTER	00000	55318	10010170	INV	12/11/2023	138.43	77145	95390	OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	55319	16330	INV	12/11/2023	71.88	77146	95390	TC TOTS DOMAIN
3851	BANKCARD CENTER	00000	55320	50003564	INV	12/11/2023	320.08	77147	95390	BUS FUEL FFA CONVENTION
2720	KEM, DUGUID & A	00000	55322	10010196	INV	12/11/2023	13,375.00	77149	95391	REMAINDER BILLING OF AUDIT
1125	KENTUCKY STATE	00000	55325		INV	12/11/2023	24,721.31	77152	95392	NOVEMBER FEDERAL REIMBURSE
6756	MALORIE LEE BAK	00000	55321	10010197	INV	12/11/2023	640.00	77148	95393	REFUND PREK TUITION
425	PENNYRILE RURAL	00000	55327	90005073	INV	12/11/2023	30,722.57	77154	95394	OCTOBER/NOVEMBER 2023 ELEC
6528	U.S. BANK	00000	55326	10010198	INV	12/11/2023	63,387.94	77153	95395	DEBT SERVICE SCHOOL REVENU
190	ELKTON UTILITIE	00000	55342	90005109	INV	12/11/2023	9,332.83	77171	95396	OCTOBER/NOVEMBER 2023 WATE
1125	KENTUCKY STATE	00000	55340	80003453	INV	12/11/2023	3.00	77169	95397	MVR - ELIZABETH BLAKE
6396	T-MOBILE USA IN	00001	55339	10009940	INV	12/11/2023	4,060.00	77168	95398	MONTHLY RECURRNG CHARGES
590	TODD COUNTY WAT	00000	55341	90005196	INV	12/11/2023	1,278.02	77170	95399	OCTOBER/NOVEMBER 2023 WATE
							170,167.30	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121123

12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697 0095	00000	50003612	INV	12/11/2023	5652783-0 84.80 84.80 Invoice Net	55298	77125	
						CHECK TOTAL	84.80		-----
6311	A-Z OFFICE RESOURCE, I 1 0012123 0610 337J	00000	33001879	INV	12/11/2023	5650453-0 195.69 195.69 Invoice Net	55337	77165	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10010164	INV	12/11/2023	5643809-0 915.10 915.10 Invoice Net	55344	77174	
						CHECK TOTAL	1,110.79		-----
5389	ACT, INC. 1 0001104 0610 110X	00000	10010187	INV	12/11/2023	32439974 884.00 884.00 Invoice Net	55292	77119	
						CHECK TOTAL	884.00		-----
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50003621	INV	12/11/2023	1W6L-Q3R4-CP13 195.61 195.61 Invoice Net	55347	77177	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	00000	50003616	INV	12/11/2023	1JCX-3JJ7-D7YT 129.99 129.99 Invoice Net	55348	77178	
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	00000	50003613	INV	12/11/2023	16RW-4GCJ-FJW3 119.82 119.82 Invoice Net	55349	77179	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	00000	50003614	INV	12/11/2023	1RD6-177V-FGVJ 177.00 177.00 Invoice Net	55350	77180	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20002410	INV	12/11/2023	16RT-HQ4R-369J 220.27 220.27 Invoice Net	55351	77181	
6566	AMAZON CAPITAL SERVICE 1 0052121 0734 337J	00000	33001872	INV	12/11/2023	14VT-FQYQ-D9VW 20.99 20.99 Invoice Net	55374	77205	
6566	AMAZON CAPITAL SERVICE 1 0152121 0734 337J	00000	33001878	INV	12/11/2023	1TLR-D1VV-D3Q6 10.00 10.00 Invoice Net	55375	77206	
6566	AMAZON CAPITAL SERVICE 1 0015203 0610	00000	10010185	INV	12/11/2023	17r1-p9rk-fh1m 78.73 78.73 Invoice Net	55376	77207	
6566	AMAZON CAPITAL SERVICE 1 0002118 0643 466KA	00000	22005431	INV	12/11/2023	1T6T-PFYM-DN7G 700.60 700.60 Invoice Net	55377	77208	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22005432	INV	12/11/2023	1WQJ-CCMY-FCHL 101.98 101.98 Invoice Net	55378	77209	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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WARRANT: 121123

12/11/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	22005438	INV	12/11/2023	1VGQ-GDQ4-9KPV	55379	77210	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		116.52			
			Invoice Net			116.52			
6566	AMAZON CAPITAL SERVICE	00000	20002428	INV	12/11/2023	19DT-JPMR-C1P1	55381	77212	
	1 0051077 0610	23STM	EL PRINCIP	SUPPLIES		46.99			
			Invoice Net			46.99			
6566	AMAZON CAPITAL SERVICE	00000	20002422	INV	12/11/2023	113R-GDR3-939P	55382	77213	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		246.16			
			Invoice Net			246.16			
6566	AMAZON CAPITAL SERVICE	00000	20002427	INV	12/11/2023	1NFX-RTK7-G6KF	55383	77214	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		246.72			
			Invoice Net			246.72			
6566	AMAZON CAPITAL SERVICE	00000	20002426	INV	12/11/2023	11M9-DH43-G6KJ	55384	77215	
	1 0051077 0610	0005	EL PRINCIP	SUPPLIES		49.49			
			Invoice Net			49.49			
6566	AMAZON CAPITAL SERVICE	00000	30003044	INV	12/11/2023	1TLR-D1VV-GKY1	55387	77218	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		141.18			
			Invoice Net			141.18			
6566	AMAZON CAPITAL SERVICE	00000	30003045	INV	12/11/2023	1FD9-FCP7-D1W3	55388	77219	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		129.02			
			Invoice Net			129.02			
6566	AMAZON CAPITAL SERVICE	00000	30003042	INV	12/11/2023	11M9-DH43-CWLW	55389	77220	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		147.58			
			Invoice Net			147.58			
6566	AMAZON CAPITAL SERVICE	00000	30003041	INV	12/11/2023	1NFX-RTK7-H174	55390	77221	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		63.92			
			Invoice Net			63.92			
6566	AMAZON CAPITAL SERVICE	00000	30003035	INV	12/11/2023	1VG1-CP44-GH7K	55391	77222	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		139.00			
			Invoice Net			139.00			
			CHECK TOTAL			3,081.57			-----
6566	AMAZON CAPITAL SERVICE	00000	51003141	INV	12/11/2023	55425	55425	77259	
	1 0055101 0610		NTE SFS	SUPPLIES		249.40			
	2 0155101 0610		STE SFS	SUPPLIES		26.09			
	3 0805101 0610		TCMS SFS	SUPPLIES		41.55			
	4 0955101 0610		TCCHS SFS	SUPPLIES		89.08			
			Invoice Net			406.12			
			CHECK TOTAL			406.12			-----
6441	AMBER LUKER	00000		EFT	12/11/2023	55366	55366	77197	
	1 0011080 0580		FINANCE	TRAV INDST		278.81			
			Invoice Net			278.81			
			CHECK TOTAL			278.81			-----
6464	BOYD COMPANY	00000	80003452	INV	12/11/2023	INV02380151	55424	77258	
	1 9011096 0663		BUS MAINT	REP PARTS		50.78			
			Invoice Net			50.78			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121123 12/11/2023 DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.78		-----
4509	CAPITAL PLAZA		00000 22005401	INV	12/11/2023	W6242	55305	77132	
	1 0012118 0580 311J		REG INSTRN TRAVEL			631.62			
			Invoice Net			631.62			
						CHECK TOTAL	631.62		-----
3274	COFFMAN HOME DECOR LLC		00000 90005134	INV	12/11/2023	65037	55422	77256	
	1 0001087 0434		BLDG OPER BLDG REPR			126.10			
			Invoice Net			126.10			
						CHECK TOTAL	126.10		-----
6632	CONRAD FLOORS INC.		00000 10010177	INV	12/11/2023	55410	55410	77243	
	1 0951925 0731		DIST. ATH. MACHINERY			9,740.00			
			Invoice Net			9,740.00			
						CHECK TOTAL	9,740.00		-----
6640	DANIEL'S REFRIGERATION		00000 51003144	INV	12/11/2023	55405	55405	77238	
	1 0055101 0433		NTE SFS EQUIP R&M			248.59			
	2 0155101 0433		STE SFS EQUIP R&M			679.85			
	3 0805101 0433		TCMS SFS EQUIP R&M			510.00			
			Invoice Net			1,438.44			
						CHECK TOTAL	1,438.44		-----
6197	DARBY WALTERS		00000	EFT	12/11/2023	55396	55396	77228	
	1 0051918 0580 0005		DIST EXP TRAVEL			212.76			
			Invoice Net			212.76			
						CHECK TOTAL	212.76		-----
6466	ELIZABETH POWER		00000	EFT	12/11/2023	55358	55358	77189	
	1 0051918 0580 0005		DIST EXP TRAVEL			110.40			
			Invoice Net			110.40			
						CHECK TOTAL	110.40		-----
182	ELKTON AUTO PARTS		00000 80003418	INV	12/11/2023	091440	55407	77240	
	1 9011096 0663		BUS MAINT REP PARTS			1,787.32			
			Invoice Net			1,787.32			
						CHECK TOTAL	1,787.32		-----
6532	EMILY BUIS		00000	EFT	12/11/2023	55365	55365	77196	
	1 9302104 0580 129K		FRYSC TRAV INDST			239.70			
			Invoice Net			239.70			
						CHECK TOTAL	239.70		-----
1302	FLINN SCIENTIFIC INC.		00000 50003620	INV	12/11/2023	2940638	55304	77131	
	1 0951077 0644 0095		HS PRINCIP TXTBKS INS			117.37			
			Invoice Net			117.37			

TODD COUNTY SCHOOL DISTRICT



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6101

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12/11/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			117.37
431	FOOD GIANT		00000	10010199	INV	12/11/2023			
1	0011075	0899		SUPERINTEN	MISC.		55330	77157	
				Invoice Net		20.00			
431	FOOD GIANT		00000	60001593	INV	12/11/2023			
1	0951104	0680G		YSC	WEL GEN		55353	77183	
				Invoice Net		546232			
						500.00			
						500.00			
						CHECK TOTAL			520.00
431	FOOD GIANT		00000	51003142	INV	12/11/2023			
1	0805101	0630		TCMS SFS	FOOD		55401	77234	
2	0955101	0630		TCCHS SFS	FOOD				
				Invoice Net		191.17			
						60.51			
						251.68			
						CHECK TOTAL			251.68
6512	GENERATION GENIUS, INC		00000	20002433	INV	12/11/2023			
1	0051077	0735 0005		EL PRINCIP	SOFTWARE		55409	77242	
				Invoice Net		GG212294-R2			
						1,795.00			
						1,795.00			
						CHECK TOTAL			1,795.00
3338	GORDON FOOD SERVICE		00000	51003145	INV	12/11/2023			
1	0055101	0610		NTE SFS	SUPPLIES		55404	77237	
2	0055101	0630		NTE SFS	FOOD				
3	0155101	0610		STE SFS	SUPPLIES				
4	0155101	0630		STE SFS	FOOD				
5	0805101	0610		TCMS SFS	SUPPLIES				
6	0805101	0630		TCMS SFS	FOOD				
7	0955101	0610		TCCHS SFS	SUPPLIES				
8	0955101	0630		TCCHS SFS	FOOD				
				Invoice Net		55404			
						1,163.45			
						11,348.67			
						1,424.00			
						11,867.06			
						940.71			
						6,826.71			
						500.14			
						14,638.59			
						48,709.33			
						CHECK TOTAL			48,709.33
4272	GREEN RIVER EDUCATIONA		00000	10010135	INV	12/11/2023			
1	0011099	0338		PERSONNEL	REG FEES		55295	77122	
				Invoice Net		AR-15001			
						125.00			
						125.00			
4272	GREEN RIVER EDUCATIONA		00000	33001862	INV	12/11/2023			
1	0052121	0580 337J		EL SPEC-ED	TRAVEL		55334	77162	
				Invoice Net		AR-14531			
						75.00			
						75.00			
4272	GREEN RIVER EDUCATIONA		00000	33001828	INV	12/11/2023			
1	0952121	0338 478I		SPEC INSTR	REG FEES		55335	77163	
				Invoice Net		75.00			
						75.00			
						75.00			
4272	GREEN RIVER EDUCATIONA		00000	22005416	INV	12/11/2023			
1	0002118	0338 466KA		RG INST SR	REG FEES		55346	77176	
				Invoice Net		AR-14537			
						3,750.00			
						3,750.00			
						CHECK TOTAL			4,025.00

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
225	HALEY HARDWARE		0000 90005086	INV	12/11/2023	5686564	55429	77264	
	1 0001087 0434		BLDG OPER	BLDG REPR		2.79			
	2 0051087 0434		NTEBOM	BLDG REPR		150.75			
	3 0151087 0434		STEBOM	BLDG REPR		81.32			
	4 0801087 0434		TCMBOM	BLDG REPR		32.44			
	5 0951087 0434		TCCHBOM	BLDG REPR		395.55			
			Invoice Net			662.85			
						CHECK TOTAL	662.85		-----
6626	HELPING HANDS HEALTH C		00000 10010086	INV	12/11/2023	3011	55354	77185	
	1 0011099 0349		PERSONNEL	OTH PF SVS		114.00			
			Invoice Net			114.00			
						CHECK TOTAL	114.00		-----
6343	INSIGHT PUBLIC SECTOR,		00001 16331	INV	12/11/2023	1101114343	55431	77267	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		1,190.21			
	2 0951013 0734		INST/TECH	TECH HRDWR		1,190.21			
			Invoice Net			2,380.42			
						CHECK TOTAL	2,380.42		-----
6660	JASON HOUSE		00000 10010194	INV	12/11/2023	395	55331	77158	
	1 0011075 0630		SUPERINTEN	FOOD		137.75			
			Invoice Net			137.75			
						CHECK TOTAL	137.75		-----
4084	JONES SCHOOL SUPPLY		00000 10010181	INV	12/11/2023	2036854	55291	77118	
	1 0011075 0610		SUPERINTEN	SUPPLIES		491.20			
			Invoice Net			491.20			
						CHECK TOTAL	491.20		-----
6245	JOSE RAMIREZ		00000	EFT	12/11/2023	55369	55369	77200	
	1 0012118 0580	311J	REG INSTRN	TRAVEL		98.29			
			Invoice Net			98.29			
						CHECK TOTAL	98.29		-----
2553	JOSTENS, INC.		00000 50003595	INV	12/11/2023	31936318	55302	77129	
	1 0951077 0891	0095	HS PRINCIP	GRAD EXP		1,245.95			
			Invoice Net			1,245.95			
						CHECK TOTAL	1,245.95		-----
3748	KELLI TEMPLEMAN		00000	EFT	12/11/2023	55361	55361	77192	
	1 0952104 0580	128K	YTH SERV	TRAV INDST		52.44			
			Invoice Net			52.44			
3748	KELLI TEMPLEMAN		00000	EFT	12/11/2023	55386	55386	77217	
	1 0952104 0580	128K	YTH SERV	TRAV INDST		482.87			
			Invoice Net			482.87			
						CHECK TOTAL	535.31		-----

TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121123 12/11/2023 DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
867	KET THE KENTUCKY NETWO 1 0801077 0338 0080	00000	40002339	INV	12/11/2023	73064 95.00 95.00 Invoice Net	55345	77175	
						CHECK TOTAL	95.00		-----
4625	KEYSTOPS LLC 1 9011096 0627	00000	80003422	INV	12/11/2023	9835406 15,620.28 15,620.28 Invoice Net	55413	77247	
						CHECK TOTAL	15,620.28		-----
3576	KIM JUSTICE 1 0002121 0580 478I	00000		EFT	12/11/2023	55359 14.72 14.72 Invoice Net	55359	77190	
3576	KIM JUSTICE 1 0012842 0580 135J	00000		EFT	12/11/2023	55360 73.60 73.60 Invoice Net	55360	77191	
3576	KIM JUSTICE 1 0002121 0580 478I 2 0012842 0580 135J	00000		EFT	12/11/2023	55398 68.08 80.96 149.04 Invoice Net	55398	77231	
						CHECK TOTAL	237.36		-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	12/11/2023	55373 55.20 55.20 Invoice Net	55373	77204	
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	12/11/2023	55394 141.68 141.68 Invoice Net	55394	77225	
						CHECK TOTAL	196.88		-----
4415	KY HIGH SCHOOL ATHLETI 1 0951925 0731	00000	10010043	INV	12/11/2023	55287 1,500.00 1,500.00 Invoice Net	55287	77113	
						CHECK TOTAL	1,500.00		-----
1975	LAURA VOTH 1 0012118 0580 311J	00000		EFT	12/11/2023	55362 48.27 48.27 Invoice Net	55362	77193	
1975	LAURA VOTH 1 0012118 0580 311J	00000		EFT	12/11/2023	55435 381.34 381.34 Invoice Net	55435	77271	
						CHECK TOTAL	429.61		-----
6567	LITERACY RESOURCES, LL 1 0002118 0643 466KA	00000	22005425	INV	12/11/2023	622423 957.96 957.96 Invoice Net	55293	77120	
6567	LITERACY RESOURCES, LL	00000	30003034	INV	12/11/2023	622565	55301	77128	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 121123

12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		149.04			
			Invoice Net			149.04			
						CHECK TOTAL			1,107.00
3080	LOWE'S COMPANIES, INC.	00000	20002425	INV	12/11/2023	55356	55356	77187	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		161.99			
			Invoice Net			161.99			
3080	LOWE'S COMPANIES, INC.	00000	20002429	INV	12/11/2023	55357	55357	77188	
	1 0051077 0610	23STM	EL PRINCIP	SUPPLIES		73.83			
			Invoice Net			73.83			
						CHECK TOTAL			235.82
6753	MANEUVERING THE MIDDLE	00000	40002378	INV	12/11/2023	4660	55300	77127	
	1 0801077 0735	0080	MS PRINCIP	SOFTWARE		946.00			
			Invoice Net			946.00			
						CHECK TOTAL			946.00
6379	MARK THOMAS	00000		EFT	12/11/2023	55364	55364	77195	
	1 0011075 0580		SUPERINTEN	TRAV INDST		29.44			
			Invoice Net			29.44			
6379	MARK THOMAS	00000		EFT	12/11/2023	55367	55367	77198	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.40			
			Invoice Net			18.40			
6379	MARK THOMAS	00000		EFT	12/11/2023	55368	55368	77199	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.40			
			Invoice Net			18.40			
6379	MARK THOMAS	00000		EFT	12/11/2023	55397	55397	77229	
	1 0011075 0580		SUPERINTEN	TRAV INDST		188.14			
			Invoice Net			188.14			
						CHECK TOTAL			254.38
6671	NATIONAL FOOD GROUP, I	00000	51003143	INV	12/11/2023	55400	55400	77233	
	1 0055101 0630		NTE SFS	FOOD		1,670.90			
	2 0155101 0630		STE SFS	FOOD		1,670.90			
	3 0805101 0630		TCMS SFS	FOOD		1,670.90			
	4 0955101 0630		TCCHS SFS	FOOD		1,670.90			
			Invoice Net			6,683.60			
						CHECK TOTAL			6,683.60
4039	NCS PEARSON, INC.	00000	22005436	INV	12/11/2023	23762602	55294	77121	
	1 0012842 0646	135J	PRE SUPER	TESTS		2,332.50			
			Invoice Net			2,332.50			
4039	NCS PEARSON, INC.	00000	33001864	INV	12/11/2023	23527582	55338	77166	
	1 0012123 0646	337J	SP ED COOR	TESTS		50.00			
			Invoice Net			50.00			
4039	NCS PEARSON, INC.	00000	33001882	INV	12/11/2023	23811397	55426	77260	
	1 0012123 0646	337J	SP ED COOR	TESTS		126.00			
			Invoice Net			126.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121123 12/11/2023 DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4039	NCS PEARSON, INC. 1 0012842 0646	135J	0000 22005439	INV	12/11/2023	23784813 466.50 466.50 Invoice Net	55427	77262	
						CHECK TOTAL	2,975.00		-----
21	NIMCO 1 9302104 0679	129K	0000 60001592	INV	12/11/2023	523226 93.50 93.50 Invoice Net	55332	77160	
						CHECK TOTAL	93.50		-----
6305	NOAH'S ARK ANIMAL WORK 1 0012117 0610	562IP	0000 22005429	INV	12/11/2023	62704 1,344.00 1,344.00 Invoice Net	55336	77164	
						CHECK TOTAL	1,344.00		-----
999	NORTH TODD ELEM. CAFET 1 9302104 0674	129K	0000 60001589	INV	12/11/2023	55288 75.00 75.00 Invoice Net	55288	77114	
						CHECK TOTAL	75.00		-----
6759	PACE TIRE OF CENTRAL C 1 0002118 0435	311K	0000 22005444	INV	12/11/2023	031320 150.00 150.00 Invoice Net	55328	77155	
						CHECK TOTAL	150.00		-----
4602	CARRIE J. PERRY 1 0001050 0345	337X	0000 33001887	INV	12/11/2023	55415 3,379.00 3,379.00 Invoice Net	55415	77249	
						CHECK TOTAL	3,379.00		-----
3626	PIZZA TRAIL, INC 1 0952104 0616	128K	0000 70001984	INV	12/11/2023	55333 62.91 62.91 Invoice Net	55333	77161	
						CHECK TOTAL	62.91		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		0000 51003148	INV	12/11/2023	55402 2,883.28 3,624.14 2,458.05 2,727.87 11,693.34 Invoice Net	55402	77235	
						CHECK TOTAL	11,693.34		-----
6442	PRESTON BROWNING 1 0011080 0580		00000	EFT	12/11/2023	55395 193.76 193.76 Invoice Net	55395	77226	
						CHECK TOTAL	193.76		-----

DETAIL INVOICE LIST

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4994	PROSYS 1 0011100 0650	00000	16314	INV	12/11/2023	I22-00324634 411.75 411.75 Invoice Net	55430	77265	
						CHECK TOTAL	411.75		-----
5095	QUALITY OFFICE PRODUCT 1 0151077 0697 0015	00000	30003038	INV	12/11/2023	15335 90.00 90.00 ELEMPRINC OTH SUP MT Invoice Net	55297	77124	
						CHECK TOTAL	90.00		-----
6284	QUASHAWN QUARLES 1 0952147 0580	00000		EFT	12/11/2023	55371 82.80 82.80 ALL CTE PR TRAVEL Invoice Net	55371	77202	
6284	QUASHAWN QUARLES 1 0952147 0580	00000		EFT	12/11/2023	55393 57.73 57.73 ALL CTE PR TRAVEL Invoice Net	55393	77224	
						CHECK TOTAL	140.53		-----
4814	RENAISSANCE LEARNING, 1 0052118 0339 310K 2 0152118 0339 310K	00000	30003032	INV	12/11/2023	INV5287942 300.00 300.00 600.00 EL INSTR OT PRF TRN ELEMRSRF OT PRF TRN Invoice Net	55289	77116	
						CHECK TOTAL	600.00		-----
6294	RIVERSIDE ASSESSMENTS, 1 0002118 0735 466JA	00000	22005441	INV	12/11/2023	ESGI47686 2,808.00 2,808.00 RG INST SR SOFTWARE Invoice Net	55417	77251	
						CHECK TOTAL	2,808.00		-----
5922	RONNA KNUCKLES 1 0801077 0610 0080	00000	40002372	INV	12/11/2023	703926 225.00 225.00 MS PRINCIP SUPPLIES Invoice Net	55392	77223	
						CHECK TOTAL	225.00		-----
5563	ROTARY CLUB OF ELKTON 1 0011075 0338 2 0011075 0630	00000	10010172	INV	12/11/2023	325 30.00 40.00 SUPERINTEN REG FEES SUPERINTEN FOOD Invoice Net	55296	77123	
5563	ROTARY CLUB OF ELKTON 1 0011075 0338 2 0011075 0630	00000	10010191	INV	12/11/2023	347 30.00 40.00 70.00 SUPERINTEN REG FEES SUPERINTEN FOOD Invoice Net	55385	77216	
						CHECK TOTAL	140.00		-----
6750	S2 SIGN SOLUTIONS, LLC 1 0011075 0610	00000	50003617	INV	12/11/2023	2650 1,050.00 1,050.00 SUPERINTEN SUPPLIES Invoice Net	55343	77173	

TODD COUNTY SCHOOL DISTRICT



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						CHECK TOTAL	1,050.00		-----
4097 SHARON GRIGGS	1 0012118 0580	311J	00000	EFT	12/11/2023	55399	55399	77232	
				REG INSTRN	TRAVEL	284.28			
				Invoice Net		284.28			
						CHECK TOTAL	284.28		-----
6487 SHAYLA BERRY	1 0952147 0580	348J	00000	EFT	12/11/2023	55370	55370	77201	
				ALL CTE PR	TRAVEL	81.77			
				Invoice Net		81.77			
						CHECK TOTAL	81.77		-----
6729 SHELBY ELAINE BASAHAM	1 0001050 0345	337X	00000 33001886	INV	12/11/2023	55416	55416	77250	
				PHYS THER	MED SVC	5,618.31			
				Invoice Net		5,618.31			
						CHECK TOTAL	5,618.31		-----
6749 SMARTPASS INC.	1 0951077 0734	0095	00000 50003619	INV	12/11/2023	3649	55303	77130	
				HS PRINCIP	TECH HRDWR	1,902.70			
				Invoice Net		1,902.70			
						CHECK TOTAL	1,902.70		-----
6752 STACEY LOPEZ-LOPEZ	1 0012118 0580	311J	00000	EFT	12/11/2023	55363	55363	77194	
				REG INSTRN	TRAVEL	78.19			
				Invoice Net		78.19			
						CHECK TOTAL	78.19		-----
6762 STEPHANIE SCHUTT	1 0951918 0580	0095	00000	EFT	12/11/2023	55432	55432	77268	
				DIST.INST.	TRAVEL	46.12			
				Invoice Net		46.12			
						CHECK TOTAL	46.12		-----
6760 STEPHENY BROWN	1 0151918 0580	0015	00000	EFT	12/11/2023	55433	55433	77269	
				DIST.INST	TRAVEL	33.73			
				Invoice Net		33.73			
						CHECK TOTAL	33.73		-----
5440 SUNBELT RENTALS, INC	1 0951087 0434		00000 90005299	INV	12/11/2023	145109665-0001	55419	77253	
				TCCHBOM	BLDG REPR	5,261.83			
				Invoice Net		5,261.83			
						CHECK TOTAL	5,261.83		-----
6212 TECHNOLOGY STUDENT ASS	1 0011075 0338		00000 50003618	INV	12/11/2023	M29993	55299	77126	
				SUPERINTEN	REG FEES	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 121123 12/11/2023 DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6571	THE GOODYEAR TIRE & RU 1 9011096 0662	00000	80003451	INV	12/11/2023	327-1011692 710.18 710.18	55406	77239	
				BUS MAINT	TIRES&LUBE				
					Invoice Net				
						CHECK TOTAL	710.18		-----
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10009872	INV	12/11/2023	101311 18.00 18.00	55352	77182	
				SUPERINTEN	MISC.				
					Invoice Net				
						CHECK TOTAL	18.00		-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425 7 9201134 0425	00000	90005229	INV	12/11/2023	270722 33.00 101.00 101.00 27.00 104.00 202.00 33.00 601.00	55423	77257	
				BLDG OP	PEST CNTRL				
				NTEBOM	PEST CNTRL				
				STEBOM	PEST CNTRL				
		0506		A/H BLDG M	PEST CNTRL				
				TCMBOM	PEST CNTRL				
				TCCHBOM	PEST CNTRL				
				MAINT SHOP	PEST CNTRL				
					Invoice Net				
						CHECK TOTAL	601.00		-----
4083	TIFFANY WOOD 1 0011075 0580	00000		EFT	12/11/2023	55434 56.00 56.00	55434	77270	
				SUPERINTEN	TRAV INDST				
					Invoice Net				
						CHECK TOTAL	56.00		-----
4237	TRI-STATE INTERNATIONAL 1 9011096 0663	00000	80003407	INV	12/11/2023	95308 5,065.33 5,065.33	55412	77245	
				BUS MAINT	REP PARTS				
					Invoice Net				
						CHECK TOTAL	5,065.33		-----
6509	UNDERGROUND VAULTS & S 1 0011075 0335	00000	10010163	INV	12/11/2023	1035463 280.00 280.00	55329	77156	
				SUPERINTEN	PROF CONS				
					Invoice Net				
						CHECK TOTAL	280.00		-----
6514	UNIVERSITY OF THE CUMB 1 0012117 0569 310K	00000	10010212	INV	12/11/2023	55411 945.00 945.00	55411	77244	
				FEDRL COOR	TUITION				
					Invoice Net				
						CHECK TOTAL	945.00		-----
6755	VIRGILENE LANCASTER 1 0805101 0610	00000	51003147	INV	12/11/2023	55403 42.99 42.99	55403	77236	
				TCMS SFS	SUPPLIES				
					Invoice Net				
						CHECK TOTAL	42.99		-----
6555	WASTE CONNECTIONS OF T	00000	90005249	INV	12/11/2023	5793772W034	55428	77263	

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011087	0421		BLDG OP		132.61			
2	0051087	0421		NTEBOM		397.83			
3	0151087	0421		STEBOM		397.83			
4	0171087	0421	0506	A/H BLDG M		132.61			
5	0801087	0421		TCMBOM		397.83			
6	0951087	0421		TCCHBOM		397.83			
7	9201134	0421		MAINT SHOP		132.61			
8	9551087	0421		HS ANNEX		132.61			
9	9951087	0421		AMTC BLDG		132.61			
				Invoice Net		2,254.37			
				CHECK TOTAL			2,254.37		-----
6393	WATER CO OF THE CENTRA	00000	10010182	INV	12/11/2023	0553160	55355	77186	
1	0011075	0610		SUPERINTEN		15.90			
				SUPPLIES		15.90			
				Invoice Net					
				CHECK TOTAL			15.90		-----
1467	WEKT RADIO		00000	10010026	INV	12/11/2023	55380	77211	
1	0011075	0542		SUPERINTEN		350.00			
				NEWSP ADV		350.00			
				Invoice Net					
				CHECK TOTAL			350.00		-----
6483	WENDY DUVALL		00000		EFT	12/11/2023	55372	77203	
1	0011075	0580		SUPERINTEN		209.26			
				TRAV INDST		209.26			
				Invoice Net					
6483	WENDY DUVALL		00000		EFT	12/11/2023	55414	77248	
1	0011075	0580		SUPERINTEN		118.22			
				TRAV INDST		118.22			
				Invoice Net					
				CHECK TOTAL			327.48		-----
5767	RONALD E WHEELER		00000	90005300	INV	12/11/2023	55418	77252	
1	0051087	0433		NTEBOM		700.00			
				EQUIP R&M		700.00			
				Invoice Net					
				CHECK TOTAL			700.00		-----
6726	WIPEBOOK CORP		00000	40002358	INV	12/11/2023	55290	77117	
1	0801077	0610	0080	MS PRINCIP		169.49			
				SUPPLIES		169.49			
				Invoice Net					
				CHECK TOTAL			169.49		-----
120 INVOICES						WARRANT TOTAL	159,257.75	159,257.75	
						CASH ACCOUNT BALANCE	6,428,872.43		

WARRANT SUMMARY

WARRANT: 121123 12/11/2023

DUE DATE: 12/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 8,997.31	-22,591.30
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 128.89	-53,612.14
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES 884.00	-234.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON 280.00	220.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338	-	REGISTRATION FEES 470.00	-23,470.50
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 350.00	-3,425.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL 637.86	-6,952.52
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 2,472.20	-8,103.20
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD 217.75	-1,956.64
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 38.00	-37,992.06
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 472.57	927.61
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61	-631.32
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 33.00	37.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 125.00	1,800.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 114.00	-11,609.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 411.75	14,588.25
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 1,190.21	-379,232.54
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 762.64	2,797.34
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-23STM	GENERAL SUPPLIES 120.82	-120.82
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 161.99	409.42
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 1,795.00	589.15
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83	-773.96
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 101.00	389.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI 700.00	28,600.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 150.75	17,311.89
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 323.16	1,232.10
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 705.82	4,044.94
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 153.92	4,380.47
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 397.83	-939.31
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 101.00	389.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 81.32	31,228.93
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0580	-0015	TRAVEL 33.73	466.27
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61	-591.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 27.00	3.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES 95.00	180.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 394.49	3,102.66
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735	-0080	TECH SOFTWARE 946.00	3,554.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 397.83	626.04
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 32.44	11,711.12
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0734	-	TECH-RELATED HARDWARE 1,190.21	21,809.79
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 312.98	952.65
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 204.62	5,082.72
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE 1,902.70	4,097.30
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES 1,245.95	1,254.05
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE 306.99	3,674.73
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 397.83	-795.71
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 202.00	-222.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 5,657.38	-13,740.88

WARRANT SUMMARY

WARRANT: 121123 12/11/2023

DUE DATE: 12/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680G -	WELFARE GENERAL	500.00 -202.20
1 0951918	DISTRICT EXP. REG 1 -095-1900-149-30-0580 -0095	TRAVEL	46.12 453.88
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	11,240.00 88,019.82
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	15,620.28 4,673.31
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & LUBES	710.18 25,155.94
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	6,903.43 -12,570.03
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0421 -	SANITATION SERVICE	132.61 -591.32
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	33.00 -13.00
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0421 -	SANITATION SERVICE	132.61 310.04
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0421 -	SANITATION SERVICE	132.61 908.68
		FUND TOTAL	71,942.83
CASH ACCOUNT 10 6101	BALANCE	6,428,872.43	
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0338 -466KA	REGISTRATION FEES	3,750.00 -123,750.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0435 -311K	VEHICLE REPAIR & MAINT	150.00 -150.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0643 -466KA	SUPPLEMENTARY BKS/STUD	1,658.56 -4,058.79
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0735 -466JA	TECH SOFTWARE	2,808.00 -58,566.04
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580 -478I	TRAVEL	82.80 -809.27
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0569 -310K	TUITION--OTHER	945.00 -10,745.00
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0610 -562IP	GENERAL SUPPLIES	1,562.50 -7,506.41
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0580 -311J	TRAVEL	1,521.99 -3,328.78
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0610 -337J	GENERAL SUPPLIES	195.69 1,304.31
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0646 -337J	TESTS	176.00 -1,500.10
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0580 -135J	TRAVEL	154.56 49.16
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0646 -135J	TESTS	2,799.00 1,902.50
2 0052118	ELEM REG INSTR SRF 2 -005-1100-100-10-0339 -310K	OTH PROF TRAINING & DE	300.00 -300.00
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0580 -337J	TRAVEL	75.00 -25.00
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0734 -337J	INSTRUCTIONAL EQUIPMEN	20.99 146.03
2 0152118	ELEM REG INSTR SRF 2 -015-1100-100-10-0339 -310K	OTH PROF TRAINING & DE	300.00 -300.00
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0734 -337J	INSTRUCTIONAL EQUIPMEN	10.00 228.44
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0580 -128K	TRAVEL	535.31 602.96
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0616 -128K	FOOD NON INSTR NON FOO	62.91 2,237.09
2 0952121	HIGH SCH SPECIAL 2 -095-1900-200-30-0338 -478I	REGISTRATION FEES	75.00 730.00
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348J	TRAVEL	222.30 -5,414.77
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -129K	TRAVEL	239.70 -805.41
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0674 -129K	AWARDS	75.00 667.00
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129K	OTHER STUDENT ACTIVITI	93.50 1,777.88
		FUND TOTAL	17,813.81
CASH ACCOUNT 10 6101	BALANCE	6,428,872.43	
51 0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	196.88 -259.29
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	248.59 -5,647.61
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,412.85 -14,514.83
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	15,902.85 62,931.78
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	679.85 2,991.92

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,450.09	-2,501.30
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	17,162.10	38,700.99
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	510.00	-11,946.21
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,025.25	-2,581.11
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	11,146.83	55,442.31
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	589.22	536.43
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	19,097.87	74,539.31
				FUND TOTAL	69,422.38	
CASH ACCOUNT 10 6101			BALANCE 6,428,872.43			
52	0015203	Aftercare Program	52 -000-3200-840-00-0610 -	GENERAL SUPPLIES	78.73	567.85
				FUND TOTAL	78.73	
CASH ACCOUNT 10 6101			BALANCE 6,428,872.43			
WARRANT SUMMARY TOTAL					159,257.75	
GRAND TOTAL					329,425.05	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77113	4415	KY HIGH SCHOOL ATHLETIC ASSOCIATION	55287	10010043	INV	12/11/2023	1,500.00	23-24 ANNUAL MEMBERSHI
77114	999	NORTH TODD ELEM. CAFETERIA	55288	60001589	INV	12/11/2023	75.00	ADVISORY COUNCIL LUNCH
77116	4814	RENAISSANCE LEARNING, INC	55289	30003032	INV	12/11/2023	600.00	STAR PHONICS PD
77117	6726	WIPEBOOK CORP	55290	40002358	INV	12/11/2023	169.49	KIM STEVENSON SCLASSRO
77118	4084	JONES SCHOOL SUPPLY	55291	10010181	INV	12/11/2023	491.20	MEDALS ENGRAVING & RIB
77119	5389	ACT, INC.	55292	10010187	INV	12/11/2023	884.00	ACT VOUCHERS
77120	6567	LITERACY RESOURCES, LLC	55293	22005425	INV	12/11/2023	957.96	PREK CURRICULUM
77121	4039	NCS PEARSON, INC.	55294	22005436	INV	12/11/2023	2,332.50	WORK SAMPLING LICENSE
77122	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55295	10010135	INV	12/11/2023	125.00	11/3/23 JOB FAIR
77123	5563	ROTARY CLUB OF ELKTON	55296	10010172	INV	12/11/2023	70.00	DUES/MEALS MR THOMAS
77124	5095	QUALITY OFFICE PRODUCTS	55297	30003038	INV	12/11/2023	90.00	bus notes
77125	6311	A-Z OFFICE RESOURCE, INC.	55298	50003612	INV	12/11/2023	84.80	Office supplies
77126	6212	TECHNOLOGY STUDENT ASSOCIATION	55299	50003618	INV	12/11/2023	410.00	BLUE CHAPTER AFFILIATI
77127	6753	MANEUVERING THE MIDDLE LLC	55300	40002378	INV	12/11/2023	946.00	SOFTWARE, APPS, AND DI
77128	6567	LITERACY RESOURCES, LLC	55301	30003034	INV	12/11/2023	149.04	curriculum for S. coll
77129	2553	JOSTENS, INC.	55302	50003595	INV	12/11/2023	1,245.95	Diploma Covers
77130	6749	SMARTPASS INC.	55303	50003619	INV	12/11/2023	1,902.70	Hall Pass Standard Pla
77131	1302	FLINN SCIENTIFIC INC.	55304	50003620	INV	12/11/2023	117.37	Science Classroom Supp
77132	4509	CAPITAL PLAZA	55305	22005401	INV	12/11/2023	631.62	HOTEL FOR FALL ACADEMY
77155	6759	PACE TIRE OF CENTRAL CITY	55328	22005444	INV	12/11/2023	150.00	TIRE REPLACEMENT
77156	6509	UNDERGROUND VAULTS & STORAGE, INC	55329	10010163	INV	12/11/2023	280.00	ANNUAL SHREDDING 11/10
77157	431	FOOD GIANT	55330	10010199	INV	12/11/2023	20.00	GIFTCARDS EMPLOYEE APP
77158	6660	JASON HOUSE	55331	10010194	INV	12/11/2023	137.75	FOOD FOR ATTENDANCE &
77160	21	NIMCO	55332	60001592	INV	12/11/2023	93.50	TULIP BULBS REMAINING
77161	3626	PIZZA TRAIL, INC	55333	70001984	INV	12/11/2023	62.91	Food for Beta Buddies

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77162	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55334	33001862	INV	12/11/2023	75.00	AUTISM TRAINING
77163	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55335	33001828	INV	12/11/2023	75.00	PASS TRAINING
77164	6305	NOAH'S ARK ANIMAL WORKSHOP, INC.	55336	22005429	INV	12/11/2023	1,344.00	GINGERBREAD DOG
77165	6311	A-Z OFFICE RESOURCE, INC.	55337	33001879	INV	12/11/2023	195.69	FILE FOLDERS
77166	4039	NCS PEARSON, INC.	55338	33001864	INV	12/11/2023	50.00	SCORE SUBSCRIPTION
77173	6750	S2 SIGN SOLUTIONS, LLC	55343	50003617	INV	12/11/2023	1,050.00	FARM CREDIT LOGO FOR G
77174	6311	A-Z OFFICE RESOURCE, INC.	55344	10010164	INV	12/11/2023	915.10	OCTOBER SUPPLIES
77175	867	KET THE KENTUCKY NETWORK	55345	40002339	INV	12/11/2023	95.00	SITE BASE 101 TRAINING
77176	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55346	22005416	INV	12/11/2023	3,750.00	COACHING
77177	6566	AMAZON CAPITAL SERVICES, INC.	55347	50003621	INV	12/11/2023	195.61	Art classroom supplies
77178	6566	AMAZON CAPITAL SERVICES, INC.	55348	50003616	INV	12/11/2023	129.99	Commercial Coffee Urn
77179	6566	AMAZON CAPITAL SERVICES, INC.	55349	50003613	INV	12/11/2023	119.82	Office Supplies
77180	6566	AMAZON CAPITAL SERVICES, INC.	55350	50003614	INV	12/11/2023	177.00	Shadow Boxes for Girls
77181	6566	AMAZON CAPITAL SERVICES, INC.	55351	20002410	INV	12/11/2023	220.27	B Carver classroom sup
77182	6071	THE TROPHY HOUSE	55352	10009872	INV	12/11/2023	18.00	MAKING A DIFFERENCE AW
77183	431	FOOD GIANT	55353	60001593	INV	12/11/2023	500.00	FOOD GIANT GIFT CARDS
77185	6626	HELPING HANDS HEALTH CLINIC, INC.	55354	10010086	INV	12/11/2023	114.00	CDL PHYSICALS
77186	6393	WATER CO OF THE CENTRAL STATES, INC	55355	10010182	INV	12/11/2023	15.90	FILTERED WATER
77187	3080	LOWE'S COMPANIES, INC.	55356	20002425	INV	12/11/2023	161.99	LADDER
77188	3080	LOWE'S COMPANIES, INC.	55357	20002429	INV	12/11/2023	73.83	SOUTHWIRE ARMORLITE 50
77189	6466	ELIZABETH POWER	55358		EFT	12/11/2023	110.40	9/12/23 & 11/8/23 TRAV
77190	3576	KIM JUSTICE	55359		EFT	12/11/2023	14.72	11/27/23 TRAVEL REIMBU
77191	3576	KIM JUSTICE	55360		EFT	12/11/2023	73.60	11/15/23 TRAVEL REIMBU
77192	3748	KELLI TEMPLEMAN	55361		EFT	12/11/2023	52.44	10/19/23 TRAVEL REIMBU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77193	1975	LAURA VOTH	55362		EFT	12/11/2023	48.27	11/15-11/16/23 TRAVEL
77194	6752	STACEY LOPEZ-LOPEZ	55363		EFT	12/11/2023	78.19	11/14-11/16/23 TRAVEL
77195	6379	MARK THOMAS	55364		EFT	12/11/2023	29.44	11/8/23 & 11/10/23 TRA
77196	6532	EMILY BUIS	55365		EFT	12/11/2023	239.70	11/8/23-11/10/23 TRAVE
77197	6441	AMBER LUKER	55366		EFT	12/11/2023	278.81	11/15/23-11/17/23 TRAV
77198	6379	MARK THOMAS	55367		EFT	12/11/2023	18.40	11/28/23 TRAVEL REIMBU
77199	6379	MARK THOMAS	55368		EFT	12/11/2023	18.40	11/27/23 TRAVEL REIMBU
77200	6245	JOSE RAMIREZ	55369		EFT	12/11/2023	98.29	11/14/23-11/16/23 TRAV
77201	6487	SHAYLA BERRY	55370		EFT	12/11/2023	81.77	11/1/23-11/4/23 TRAVEL
77202	6284	QUASHAWN QUARLES	55371		EFT	12/11/2023	82.80	11/20/23 TRAVEL REIMBU
77203	6483	WENDY DUVALL	55372		EFT	12/11/2023	209.26	11/7/23-11/8/23 TRAVEL
77204	6641	KRISTEN HUNTER	55373		EFT	12/11/2023	55.20	11/29/23 TRAVEL REIMBU
77205	6566	AMAZON CAPITAL SERVICES, INC.	55374	33001872	INV	12/11/2023	20.99	MP3 PLAYER
77206	6566	AMAZON CAPITAL SERVICES, INC.	55375	33001878	INV	12/11/2023	10.00	CLOCK
77207	6566	AMAZON CAPITAL SERVICES, INC.	55376	10010185	INV	12/11/2023	78.73	DAYCARE SUPPLIES
77208	6566	AMAZON CAPITAL SERVICES, INC.	55377	22005431	INV	12/11/2023	700.60	BOOKS
77209	6566	AMAZON CAPITAL SERVICES, INC.	55378	22005432	INV	12/11/2023	101.98	REINDEER ANTLERS
77210	6566	AMAZON CAPITAL SERVICES, INC.	55379	22005438	INV	12/11/2023	116.52	MERRY GRINCHMAS SUPPLI
77211	1467	WEKT RADIO	55380	10010026	INV	12/11/2023	350.00	SPORTS & NEWS BROADCASTS
77212	6566	AMAZON CAPITAL SERVICES, INC.	55381	20002428	INV	12/11/2023	46.99	110V DUAL POWER AUTO T
77213	6566	AMAZON CAPITAL SERVICES, INC.	55382	20002422	INV	12/11/2023	246.16	E Power classroom supp
77214	6566	AMAZON CAPITAL SERVICES, INC.	55383	20002427	INV	12/11/2023	246.72	C Williams classroom s
77215	6566	AMAZON CAPITAL SERVICES, INC.	55384	20002426	INV	12/11/2023	49.49	A McCuiston classroom
77216	5563	ROTARY CLUB OF ELKTON	55385	10010191	INV	12/11/2023	70.00	ROTARY DUES/MEALS MR T
77217	3748	KELLI TEMPLEMAN	55386		EFT	12/11/2023	482.87	11/8/23-11/10/23 TRAVE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77218	6566	AMAZON CAPITAL SERVICES, INC.	55387	30003044	INV	12/11/2023	141.18	teacher money-Amazon-C
77219	6566	AMAZON CAPITAL SERVICES, INC.	55388	30003045	INV	12/11/2023	129.02	teacher money
77220	6566	AMAZON CAPITAL SERVICES, INC.	55389	30003042	INV	12/11/2023	147.58	teacher money
77221	6566	AMAZON CAPITAL SERVICES, INC.	55390	30003041	INV	12/11/2023	63.92	NTI books for 4th grad
77222	6566	AMAZON CAPITAL SERVICES, INC.	55391	30003035	INV	12/11/2023	139.00	Teacher Money-Tara Mos
77223	5922	RONNA KNUCKLES	55392	40002372	INV	12/11/2023	225.00	TROPHYS FOR BAND AWARD
77224	6284	QUASHAWN QUARLES	55393		EFT	12/11/2023	57.73	11/1/23-11/4/23 TRAVEL
77225	6641	KRISTEN HUNTER	55394		EFT	12/11/2023	141.68	10/19/23-11/30/23 INDI
77226	6442	PRESTON BROWNING	55395		EFT	12/11/2023	193.76	11/15/23-11/17/23 TRAV
77228	6197	DARBY WALTERS	55396		EFT	12/11/2023	212.76	11/14/23-11/15/23 TRAV
77229	6379	MARK THOMAS	55397		EFT	12/11/2023	188.14	NOVEMBER INDISTRICT TR
77231	3576	KIM JUSTICE	55398		EFT	12/11/2023	149.04	10/3/23-11/30/23 INDIS
77232	4097	SHARON GRIGGS	55399		EFT	12/11/2023	284.28	10/2/23-11/16/23 TRAVE
77233	6671	NATIONAL FOOD GROUP, INC.	55400	51003143	INV	12/11/2023	6,683.60	FRUIT AND APPLE SAUCE
77234	431	FOOD GIANT	55401	51003142	INV	12/11/2023	251.68	FOOD
77235	4021	PRAIRIE FARMS DAIRY, INC.	55402	51003148	INV	12/11/2023	11,693.34	MILK
77236	6755	VIRGILENE LANCASTER	55403	51003147	INV	12/11/2023	42.99	TO GO BOXES
77237	3338	GORDON FOOD SERVICE	55404	51003145	INV	12/11/2023	48,709.33	FOOD AND SUPPLIES
77238	6640	DANIEL'S REFRIGERATION & ELECTRICAL	55405	51003144	INV	12/11/2023	1,438.44	REPAIRS
77239	6571	THE GOODYEAR TIRE & RUBBER COMPANY	55406	80003451	INV	12/11/2023	710.18	SUPPLIES FOR WHEEL BAL
77240	182	ELKTON AUTO PARTS	55407	80003418	INV	12/11/2023	1,787.32	NOVEMBER 2023 REPAIR P
77242	6512	GENERATION GENIUS, INC	55409	20002433	INV	12/11/2023	1,795.00	school plan subscripti
77243	6632	CONRAD FLOORS INC.	55410	10010177	INV	12/11/2023	9,740.00	REFINISH GYM FLOORS TC
77244	6514	UNIVERSITY OF THE CUMBERLANDS	55411	10010212	INV	12/11/2023	945.00	GROW YOUR OWN TUITION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77245	4237	TRI-STATE INTERNATIONAL TRUCKS	55412	80003407	INV	12/11/2023	5,065.33	NOVEMBER 2023 REPAIR P
77247	4625	KEYSTOPS LLC	55413	80003422	INV	12/11/2023	15,620.28	NOVEMBER 2023 FUEL
77248	6483	WENDY DUVALL	55414		EFT	12/11/2023	118.22	10/27/23-12/5/23 INDIS
77249	4602	CARRIE J. PERRY	55415	33001887	INV	12/11/2023	3,379.00	NOVEMBER PHYSICAL THER
77250	6729	SHELBY ELAINE BASAHAM	55416	33001886	INV	12/11/2023	5,618.31	NOVEMBER OT SERVICES
77251	6294	RIVERSIDE ASSESSMENTS, LLC	55417	22005441	INV	12/11/2023	2,808.00	SOFTWARE, APPS, AND DI
77252	5767	RONALD E WHEELER	55418	90005300	INV	12/11/2023	700.00	PUMPING SEPTIC @ NTES
77253	5440	SUNBELT RENTALS, INC	55419	90005299	INV	12/11/2023	5,261.83	RENTAL FOR REPAIRS
77256	3274	COFFMAN HOME DECOR LLC	55422	90005134	INV	12/11/2023	126.10	NOVEMBER 2023 REPAIR P
77257	5631	THE WHEELDON COMPANY LLC	55423	90005229	INV	12/11/2023	601.00	NOVEMBER 2023 PEST CON
77258	6464	BOYD COMPANY	55424	80003452	INV	12/11/2023	50.78	REPAIR PARTS
77259	6566	AMAZON CAPITAL SERVICES, INC.	55425	51003141	INV	12/11/2023	406.12	SUPPLIES
77260	4039	NCS PEARSON, INC.	55426	33001882	INV	12/11/2023	126.00	FORMS
77262	4039	NCS PEARSON, INC.	55427	22005439	INV	12/11/2023	466.50	WORK SAMPLING LICENSE
77263	6555	WASTE CONNECTIONS OF TENNESSEE, INC	55428	90005249	INV	12/11/2023	2,254.37	DECEMBER 2023 GARBAGE
77264	225	HALEY HARDWARE	55429	90005086	INV	12/11/2023	662.85	NOVEMBER 2023 REPAIR P
77265	4994	PROSYS	55430	16314	INV	12/11/2023	411.75	SCHOOL AND DISTRICT PR
77267	6343	INSIGHT PUBLIC SECTOR, INC	55431	16331	INV	12/11/2023	2,380.42	LAPTOPS
77268	6762	STEPHANIE SCHUTT	55432		EFT	12/11/2023	46.12	11/14/23-11/15/23 TRAV
77269	6760	STEPHENY BROWN	55433		EFT	12/11/2023	33.73	11/14/23 TRAVEL REIMBU
77270	4083	TIFFANY WOOD	55434		EFT	12/11/2023	56.00	11/16/23 TRAVEL REIMBU
77271	1975	LAURA VOTH	55435		EFT	12/11/2023	381.34	7/8/23-11/27/23 INDIST
WARRANT TOTAL							159,257.75	

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