

ORDERS OF THE TREASURER

DATE: 01/08/2024 WARRANT: 010824 AMOUNT: \$ 387,720.85

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: 010824 01/08/2024

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	55436	10009929	INV	01/08/2024	47.74	77272	95460	SCHOOL AND DISTRICT TELCO
6440	CAPITAL ONE	00000	55437	30003040	INV	01/08/2024	135.92	77273	95461	breakfast for PD Curricula
6559	FOUR SEASONS HE	00000	55438	90005301	INV	01/08/2024	578.00	77274	95462	REPAIRS @ NTES
6469	HILLYARD, INC.	00000	55439	90005285	INV	01/08/2024	9,233.67	77275	95463	NOVEMBER JANITORIAL SUPPLI
2857	PENNYRILE HOME	00000	55440	80003455	INV	01/08/2024	417.50	77276	95464	BUS REPAIRS
1394	TODD COUNTY SHE	00000	55441		INV	01/08/2024	3,494.78	77277	95465	NOVEMBER COMMISSION TELECO
1394	TODD COUNTY SHE	00000	55442		INV	01/08/2024	11,504.30	77278	95466	NOVEMBER COMMISSION ON STA
1394	TODD COUNTY SHE	00000	55443		INV	01/08/2024	52	77279	95467	NOVEMBER COMMISSION ON OIL
4793	AT&T MOBILITY	00000	55445	10009982	INV	01/08/2024	889.14	77281	95468	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	55447	10010195	INV	01/08/2024	1,139.68	77283	95469	HOTEL ROOMS FOR KASBO
3851	BANKCARD CENTER	00000	55448	20002434	INV	01/08/2024	1,191.25	77284	95469	Santa Shop items *PTO to r
3851	BANKCARD CENTER	00000	55449	50003624	INV	01/08/2024	323.44	77285	95469	T-shirts for C. Skipworth'
3851	BANKCARD CENTER	00000	55450	10010186	INV	01/08/2024	43.48	77287	95469	WET WIPES
3851	BANKCARD CENTER	00000	55451	30003049	INV	01/08/2024	1,478.75	77288	95469	Dollartree items for Santa
3851	BANKCARD CENTER	00000	55452	30003046	INV	01/08/2024	868.00	77289	95469	ICE first grade Field Trip
3851	BANKCARD CENTER	00000	55453	10009893	INV	01/08/2024	20.00	77290	95469	DECEMBER 2023 CHILD ABUSE
3851	BANKCARD CENTER	00000	55454	10009907	INV	01/08/2024	53.25	77291	95469	DECEMBER BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	55455	50003631	INV	01/08/2024	409.33	77292	95469	Shirts from Jiffy to be de
3851	BANKCARD CENTER	00000	55456	10010207	INV	01/08/2024	189.00	77293	95469	2/8/23 HOTEL DR DUVALL
1125	KENTUCKY STATE	00000	55444	10010215	INV	01/08/2024	1,169.96	77280	95470	DECEMBER HEALTH INSURANCE
1394	TODD COUNTY SHE	00000	55457	10010224	INV	01/08/2024	30,568.00	77294	95471	SRO 4TH QUARTER
6700	WEX BANK	00000	55446	22005453	INV	01/08/2024	171.88	77282	95472	FUEL
6566	AMAZON CAPITAL	00000	55478	40002376	INV	01/08/2024	143.01	77315	95473	FLASH CARDS, DOMINOS, PROT
6057	AT&T	00000	55479	10009954	INV	01/08/2024	768.32	77316	95474	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	55483	90005173	INV	01/08/2024	5,545.39	77320	95475	NOVEMBER/DECEMBER 2023 NAT
1125	KENTUCKY STATE	00000	55477		INV	01/08/2024	25,750.15	77314	95476	DECEMBER FEDERAL REIMBURSE
30	AT&T	00000	55494	10009966	INV	01/08/2024	634.38	77331	95477	SCHOOL AND DISTRICT TELCO
89	CAYCE MILL SUPP	00000	55563	90005163	INV	01/08/2024	502.58	77403	95478	DECEMBER 2023 REPAIR PARTS
190	ELKTON UTILITIE	00000	55546	90005110	INV	01/08/2024	10,176.08	77384	95479	NOVEMBER/DECEMBER 2023 WAT
425	PENNYRILE RURAL	00000	55560	90005074	INV	01/08/2024	28,469.05	77400	95480	NOVEMBER/DECEMBER 2023 ELE
6396	T-MOBILE USA IN	00001	55507	10009941	INV	01/08/2024	4,060.00	77344	95481	MONTHLY RECURRNG CHARGES
590	TODD COUNTY WAT	00000	55559	90005197	INV	01/08/2024	1,137.81	77399	95482	NOVEMBER/DECEMBER 2023 WAT
							141,114.36	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0011075 0610	00000	10010183	INV	01/08/2024	11991068 1,627.48 1,627.48	55468	77305	
						Invoice Net			
						CHECK TOTAL	1,627.48		-----
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10010201	INV	01/08/2024	5660635-0 196.24 196.24	55495	77332	
						Invoice Net			
						CHECK TOTAL	196.24		-----
5473	ALPHA MECHANICAL SERVI 1 0801087 0431 2 9551087 0431 3 9951087 0431	00000	90005186	INV	01/08/2024	437460, 437155 1,607.48 3,213.04 4,086.75 8,907.27	55512	77349	
						TCMBOM NON TCH RP HS ANNEX NON TCH RP AMTC BLDG NON TCH RP			
						Invoice Net			
						CHECK TOTAL	8,907.27		-----
6566	AMAZON CAPITAL SERVICE 1 0012123 0650 337J	00000	33001885	INV	01/08/2024	1H3T-CJCN-WC7C 20.99 20.99	55487	77324	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0052121 0610 337J	00000	33001890	INV	01/08/2024	14H7-G6MF-W3MJ 18.99 18.99	55488	77325	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22005455	INV	01/08/2024	14CW-Y1KG-V13G 165.78 165.78	55489	77326	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0015203 0610	00000	10010222	INV	01/08/2024	1G6N-QRXF-TFYH 7.99 7.99	55490	77327	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	00000	10010213	INV	01/08/2024	1JYJ-TT4G-TMLV 112.65 112.65	55491	77328	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0951925 0731	00000	10010217	INV	01/08/2024	1XTC-RC14-167W 587.22 587.22	55492	77329	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0011100 0734	00000	16336	INV	01/08/2024	1V47-RQ4D-W7K6 3,663.60 3,663.60	55510	77347	
						ADMIN TECH TECH HRDWR			
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0951925 0731	00000	10010203	INV	01/08/2024	16F7-XLVM-XMDD 29.98 29.98	55511	77348	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22005430	INV	01/08/2024	1HV9-J6XT-G4WF 1,162.02 1,162.02	55527	77365	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20002446	INV	01/08/2024	1M1C-DQL3-X13R 242.03 242.03	55532	77370	
						EL PRINCIP SUPPLIES			
						Invoice Net			

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6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002445	INV	01/08/2024	1G6N-QRXF-WCN1 121.56	55533	77371	
						Invoice Net 121.56			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002444	INV	01/08/2024	1WGC-H4CR-WLWV 263.82	55534	77372	
						Invoice Net 263.82			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002442	INV	01/08/2024	1H3T-CJCN-VNVM 242.54	55535	77373	
						Invoice Net 242.54			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002431	INV	01/08/2024	17FF-NQ69-F7FW 175.09	55536	77374	
						Invoice Net 175.09			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002440	INV	01/08/2024	1MVJ-YFD9-WY4C 243.24	55537	77375	
						Invoice Net 243.24			
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20002439	INV	01/08/2024	1H6L-NFJL-WR17 666.51	55538	77376	
						Invoice Net 666.51			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002437	INV	01/08/2024	173M-FMQW-TVWF 110.59	55539	77377	
						Invoice Net 110.59			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002436	INV	01/08/2024	1ML4-C17D-VFCL 105.87	55540	77378	
						Invoice Net 105.87			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002441	INV	01/08/2024	1FT1-YHK3-VKCQ 250.19	55541	77379	
						Invoice Net 250.19			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20002430	INV	01/08/2024	1H9V-XJDV-V6D7 223.87	55542	77380	
						Invoice Net 223.87			
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50003626	INV	01/08/2024	1G6N-QRXF-VTH1 228.00	55547	77385	
						HS PRINCIP MISC. 228.00			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50003632	INV	01/08/2024	1TL1-F44J-TXCP 168.72	55548	77386	
						HS PRINCIP OTH SUP MT 168.72			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50003625	INV	01/08/2024	1TJN-RN6D-X76P 46.37	55549	77387	
						HS PRINCIP OTH SUP MT 46.37			
6566	AMAZON CAPITAL SERVICE 1 0012117 0735 562IP	0000	22005446	INV	01/08/2024	17MY-77RR-WNHN 427.08	55558	77398	
						FEDRL COOR SOFTWARE 427.08			
						Invoice Net 427.08			
						CHECK TOTAL	9,284.70		-----
6566	AMAZON CAPITAL SERVICE 1 0015101 0899	0000	51003149	INV	01/08/2024	55550 474.08	55550	77390	
						DO SFS MISC. 474.08			
						Invoice Net			

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						CHECK TOTAL	474.08		-----
4687	AMBER MCCUISTON			00000	EFT 01/08/2024	55497	55497	77334	
	1 0801043 0580			MS SPEECH	TRAVEL	132.48			
	2 0052001 0580	135J		PS INSTR	TRAVEL	22.08			
				Invoice Net		154.56			
						CHECK TOTAL	154.56		-----
6764	AMY D. CHESTER			00000	EFT 01/08/2024	55561	55561	77401	
	1 0001104 0580	110X		COMM SERV	TRAVEL	18.40			
				Invoice Net		18.40			
						CHECK TOTAL	18.40		-----
6596	BRANDI BORDERS			00000	51003153 INV 01/08/2024	55554	55554	77394	
	1 0015101 0899			DO SFS	MISC.	208.00			
				Invoice Net		208.00			
						CHECK TOTAL	208.00		-----
6440	CAPITAL ONE			00000	70001994 INV 01/08/2024	55508	55508	77345	
	1 0952104 0610	128K		YTH SERV	SUPPLIES	405.64			
				Invoice Net		405.64			
6440	CAPITAL ONE			00000	70001995 INV 01/08/2024	55509	55509	77346	
	1 0951104 0680G			YSC	WEL GEN	813.06			
				Invoice Net		813.06			
						CHECK TOTAL	1,218.70		-----
6743	CAYCE HIGGINS			00000	EFT 01/08/2024	55498	55498	77335	
	1 0001124 0580			ESL/LEP	TRAVEL	51.06			
				Invoice Net		51.06			
						CHECK TOTAL	51.06		-----
2412	CDW GOVERNMENT, INC.			00000	10010204 INV 01/08/2024	NK63302	55513	77350	
	1 0011080 0734			FINANCE	TECH HRDWR	425.04			
				Invoice Net		425.04			
						CHECK TOTAL	425.04		-----
114	CITY OF ELKTON			00000	10010230 INV 01/08/2024	732	55530	77368	
	1 0002089 0347	552GS		SEC SERV	SECUR SVCS	13,719.11			
				Invoice Net		13,719.11			
						CHECK TOTAL	13,719.11		-----
5548	CLARK BEVERAGE GROUP,			00000	51003155 INV 01/08/2024	55556	55556	77396	
	1 0955101 0630			TCCHS SFS	FOOD	2,437.35			
				Invoice Net		2,437.35			
						CHECK TOTAL	2,437.35		-----
6640	DANIEL'S REFRIGERATION			00000	51003154 INV 01/08/2024	55555	55555	77395	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0055101 0433			NTE SFS	EQUIP R&M	2,572.00			
	2 0155101 0433			STE SFS	EQUIP R&M	2,887.00			
	3 0955101 0433			TCCHS SFS	EQUIP R&M	2,572.12			
				Invoice Net		8,031.12			
						CHECK TOTAL	8,031.12		-----
182	ELKTON AUTO PARTS		00000 80003430	INV	01/08/2024	94859	55514	77351	
	1 9011096 0663			BUS MAINT	REP PARTS	1,003.04			
				Invoice Net		1,003.04			
						CHECK TOTAL	1,003.04		-----
355	ELKTON BANK & TRUST		00000 10010232	INV	01/08/2024	55567	55567	77407	
	1 0004112 0832	BD13		BOND PMT	INTEREST	6,397.99			
				Invoice Net		6,397.99			
						CHECK TOTAL	6,397.99		-----
3681	ENGLISH, LUCAS, PRIEST		00000 10010054	INV	01/08/2024	126330	55472	77309	
	1 0011071 0343			BOARD	LEGAL SVC	587.50			
				Invoice Net		587.50			
						CHECK TOTAL	587.50		-----
5823	FOLLETT SCHOOL SOLUTIO		00000 16334	INV	01/08/2024	1526205	55480	77317	
	1 0051013 0735			INST/TECH	EQ GD	1,616.46			
	2 0151013 0735			INST/TECH	INST EQUIP	1,616.46			
	3 0801013 0735			INST/TECH	SOFTWARE	1,616.46			
	4 0951013 0735			INST/TECH	SOFTWARE	1,616.46			
				Invoice Net		6,465.84			
						CHECK TOTAL	6,465.84		-----
431	FOOD GIANT		00000 70001991	INV	01/08/2024	55458	55458	77295	
	1 0952104 0617	128K		YTH SERV	FD I NFS	58.35			
				Invoice Net		58.35			
431	FOOD GIANT		00000 10010219	INV	01/08/2024	543752	55469	77306	
	1 0011075 0899			SUPERINTEN	MISC.	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	258.35		-----
431	FOOD GIANT		00000 51003151	INV	01/08/2024	55552	55552	77392	
	1 0805101 0630			TCMS SFS	FOOD	3.79			
	2 0955101 0630			TCCHS SFS	FOOD	30.48			
				Invoice Net		34.27			
						CHECK TOTAL	34.27		-----
5750	GOLDEN RULE LUMBER & H		00000 90005099	INV	01/08/2024	170842, 169440	55519	77356	
	1 0951087 0434			TCCHBOM	BLDG REPR	14.38			
				Invoice Net		14.38			
						CHECK TOTAL	14.38		-----

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3338	GORDON FOOD SERVICE		0000 51003156	INV	01/08/2024	55557	55557	77397	
1	0055101 0610		NTE SFS	SUPPLIES		2,003.03			
2	0055101 0630		NTE SFS	FOOD		9,025.46			
3	0155101 0610		STE SFS	SUPPLIES		1,127.30			
4	0155101 0630		STE SFS	FOOD		8,301.05			
5	0805101 0610		TCMS SFS	SUPPLIES		846.70			
6	0805101 0630		TCMS SFS	FOOD		9,734.26			
7	0955101 0610		TCCHS SFS	SUPPLIES		715.41			
8	0955101 0630		TCCHS SFS	FOOD		3,571.11			
			Invoice Net			35,324.32			
			CHECK TOTAL			35,324.32			-----
4272	GREEN RIVER EDUCATIONA		0000 20002415	INV	01/08/2024	AR-15081	55475	77312	
1	0051077 0338 0005		EL PRINCIP	REG FEES		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			-----
225	HALEY HARDWARE		0000 90005087	INV	01/08/2024	5689925, 5690181	55520	77357	
1	0001087 0434		BLDG OPER	BLDG REPR		76.89			
2	0051087 0434		NTEBOM	BLDG REPR		.62			
3	0801087 0434		TCMBOM	BLDG REPR		182.02			
4	0951087 0434		TCCHBOM	BLDG REPR		184.92			
5	9011096 0434		BUS MAINT	BLDG REPR		14.27			
			Invoice Net			458.72			
			CHECK TOTAL			458.72			-----
6469	HILLYARD, INC.		0000 90005286	INV	01/08/2024	605328658	55521	77358	
1	0051087 0610		NTEBOM	SUPPLIES		1,334.26			
2	0151087 0610		STEBOM	SUPPLIES		1,203.47			
3	0801087 0610		TCMBOM	SUPPLIES		25.25			
4	0951087 0610		TCCHBOM	SUPPLIES		4,606.27			
			Invoice Net			7,169.25			
			CHECK TOTAL			7,169.25			-----
5891	HUNTINGTON NATIONAL BA		0000 10010227	INV	01/08/2024	55529	55529	77367	
1	0004112 0832 BD14		BOND PMT	INTEREST		88,323.84			
			Invoice Net			88,323.84			
			CHECK TOTAL			88,323.84			-----
6343	INSIGHT PUBLIC SECTOR,		00001 33001883	INV	01/08/2024	1101116016	55474	77311	
1	0052121 0610 337J		EL SPEC-ED	SUPPLIES		72.89			
			Invoice Net			72.89			
6343	INSIGHT PUBLIC SECTOR,		00001 33001888	INV	01/08/2024	1101119050	55515	77352	
1	0152121 0610 337J		ELEMSPINST	SUPPLIES		697.11			
			Invoice Net			697.11			
6343	INSIGHT PUBLIC SECTOR,		00001 20002435	INV	01/08/2024	1101118943	55545	77383	
1	0051013 0734T 0005		INST/TECH	TECH SCH		364.45			
			Invoice Net			364.45			

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						CHECK TOTAL			-----
6660	JASON HOUSE 1 9011090 0630			00000 80003454 INV	01/08/2024	398 647.50 647.50 Invoice Net	55524	77361	
						CHECK TOTAL			-----
5525	JONES BROS TOWING & TR 1 9011096 0435			00000 80003457 INV	01/08/2024	H14039 531.88 531.88 Invoice Net	55525	77362	
						CHECK TOTAL			-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627			00000 80003423 INV	01/08/2024	9835740 1,242.71 13,213.46 14,456.17 Invoice Net	55526	77363	
						CHECK TOTAL			-----
3576	KIM JUSTICE 1 0002121 0580	478J		00000 EFT	01/08/2024	55499 55.20 55.20 EXCEPTNL TRAVEL Invoice Net	55499	77336	
						CHECK TOTAL			-----
713	KIM WOFFORD 1 0011080 0899			00000 10010231 EFT	01/08/2024	55531 128.68 128.68 FINANCE MISC. Invoice Net	55531	77369	
						CHECK TOTAL			-----
900	LAKESHORE 1 0051077 0610		0005	00000 20002438 INV	01/08/2024	745327120923 90.23 90.23 EL PRINCIP SUPPLIES Invoice Net	55543	77381	
						CHECK TOTAL			-----
6289	LEE QUARLES 1 0951918 0580		0095	00000 EFT	01/08/2024	55500 55.20 55.20 DIST.INST. TRAVEL Invoice Net	55500	77337	
						CHECK TOTAL			-----
1950	LOGAN COUNTY BOARD OF 1 0012123 0349		337K	00000 33001892 INV	01/08/2024	107-TC 1,267.50 1,267.50 SP ED COOR OTH PF SVS Invoice Net	55481	77318	
						CHECK TOTAL			-----
842	MANDY SHEMWELL 1 0952118 0580		473GS	00000 EFT	01/08/2024	55501 14.72 14.72 HS INSTR TRAVEL Invoice Net	55501	77338	
						CHECK TOTAL			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6379	MARK THOMAS 1 0011075 0580	00000		EFT	01/08/2024	55502	55502	77339	
				SUPERINTEN	TRAV INDST	189.06			
				Invoice Net		189.06			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	01/08/2024	55503	55503	77340	
				SUPERINTEN	TRAV INDST	55.20			
				Invoice Net		55.20			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	01/08/2024	55504	55504	77341	
				SUPERINTEN	TRAV INDST	212.52			
				Invoice Net		212.52			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	01/08/2024	55505	55505	77342	
				SUPERINTEN	TRAV INDST	179.40			
				Invoice Net		179.40			
				CHECK TOTAL		636.18			-----
4811	MAX FUEL EXPRESS 1 9302104 0616	129K	00000 60001583	INV	01/08/2024	55476	55476	77313	
				FRYSC	FD NI NFS	190.70			
				Invoice Net		190.70			
				CHECK TOTAL		190.70			-----
6319	MIKE SMITH 1 0011925 0580	00000		EFT	01/08/2024	55506	55506	77343	
				DIST ATHL	TRAVEL	207.00			
				Invoice Net		207.00			
				CHECK TOTAL		207.00			-----
1248	MILLIKEN MEMORIAL COMM 1 0011075 0899		00000 10010143	INV	01/08/2024	INV-001	55465	77302	
				SUPERINTEN	MISC.	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1377	MUSIC CENTRAL INCORPOR 1 0951077 0697	0095	00000 50003622	INV	01/08/2024	677341	55471	77308	
				HS PRINCIP	OTH SUP MT	1,990.00			
				Invoice Net		1,990.00			
				CHECK TOTAL		1,990.00			-----
4039	NCS PEARSON, INC. 1 0012123 0646	337J	00000 33001884	INV	01/08/2024	23829425	55459	77296	
				SP ED COOR	TESTS	223.66			
				Invoice Net		223.66			
4039	NCS PEARSON, INC. 1 0012123 0646	337J	00000 33001889	INV	01/08/2024	23849920	55470	77307	
				SP ED COOR	TESTS	69.70			
				Invoice Net		69.70			
				CHECK TOTAL		293.36			-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434		00001 90005050	INV	01/08/2024	2327866-44, 23228544	55485	77322	
				NTEBOM	BLDG REPR	729.40			
				Invoice Net		729.40			
				CHECK TOTAL		729.40			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010824 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4602	CARRIE J. PERRY 1 0001050 0345	337X	00000 33001891	INV	01/08/2024	55482 2,002.00 2,002.00 Invoice Net	55482	77319	
						CHECK TOTAL	2,002.00		-----
432	PITNEY BOWES 1 0011075 0531		00001 10010216	INV	01/08/2024	3318406707 285.81 285.81 Invoice Net	55467	77304	
						CHECK TOTAL	285.81		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		00000 51003150	INV	01/08/2024	55551 1,247.98 1,366.81 1,170.95 585.22 4,370.96 Invoice Net	55551	77391	
						CHECK TOTAL	4,370.96		-----
6757	PRO WORLD 1 0951077 0697	0095	00000 50003623	INV	01/08/2024	55462 98.50 98.50 Invoice Net	55462	77299	
						CHECK TOTAL	98.50		-----
486	SCHOLASTIC INC 1 0002118 0643	466JA	00000 22005450	INV	01/08/2024	56170548 2,809.48 2,809.48 Invoice Net	55544	77382	
						CHECK TOTAL	2,809.48		-----
1186	SCHOOL SPECIALTY, LLC 1 0151077 0610	0015	00000 30003043	INV	01/08/2024	208133445706 149.90 149.90 Invoice Net	55461	77298	
1186	SCHOOL SPECIALTY, LLC 1 0152001 0697	135J	00000 22005451	INV	01/08/2024	208133527904 32.20 32.20 Invoice Net	55516	77353	
						CHECK TOTAL	182.10		-----
6219	SEVERIN INTERMEDIATE H 1 0011100 0735		00000 16335	INV	01/08/2024	INV378504 3,366.00 3,366.00 Invoice Net	55493	77330	
						CHECK TOTAL	3,366.00		-----
6729	SHELBY ELAINE BASAHAM 1 0001050 0345	337X	00000 33001893	INV	01/08/2024	55566 6,086.64 6,086.64 Invoice Net	55566	77406	
						CHECK TOTAL	6,086.64		-----
6673	SHOES FOR CREWS, LLC		00000 51003152	INV	01/08/2024	55553	55553	77393	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010824

01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0955101 0610			TCCHS_SFS SUPPLIES		258.81			
				Invoice Net		258.81			
						CHECK TOTAL	258.81		-----
2366	SPRINT PRINT, INC.		00000 10010142	INV	01/08/2024	472781	55464	77301	
	1 0011075 0899			SUPERINTEN MISC.		16.00			
				Invoice Net		16.00			
						CHECK TOTAL	16.00		-----
6414	THE ARTINA GROUP, INC		00000 10010214	INV	01/08/2024	INVOICE-89645	55473	77310	
	1 0011080 0610			FINANCE SUPPLIES		322.29			
				Invoice Net		322.29			
						CHECK TOTAL	322.29		-----
6571	THE GOODYEAR TIRE & RU		00000 80003456	INV	01/08/2024	327-1011891	55484	77321	
	1 9011096 0662			BUS MAINT TIRES&LUBE		3,723.70			
				Invoice Net		3,723.70			
						CHECK TOTAL	3,723.70		-----
6071	THE TROPHY HOUSE		00000 10010140	INV	01/08/2024	101312	55463	77300	
	1 0011075 0899			SUPERINTEN MISC.		152.00			
				Invoice Net		152.00			
6071	THE TROPHY HOUSE		00000 10009873	INV	01/08/2024	101367	55496	77333	
	1 0011075 0899			SUPERINTEN MISC.		17.00			
				Invoice Net		17.00			
						CHECK TOTAL	169.00		-----
5631	THE WHEELDON COMPANY L		00000 90005230	INV	01/08/2024	271776	55562	77402	
	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			
	7 9201134 0425			MAINT SHOP PEST CNTRL		33.00			
				Invoice Net		601.00			
						CHECK TOTAL	601.00		-----
6184	TODD COUNTY CHAMBER OF		00000 10010050	INV	01/08/2024	55466	55466	77303	
	1 0011075 0630			SUPERINTEN FOOD		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
2263	TODD COUNTY TREASURER		00000 10010229	INV	01/08/2024	628346	55528	77366	
	1 0011075 0899			SUPERINTEN MISC.		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 010824

01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6765	VICTORIA G JENKINS	00000		INV	01/08/2024	55564	55564	77404	
1	0002118 0580	466JA	RG INST SR	TRAVEL		55.20			
				Invoice Net		55.20			
				CHECK TOTAL		55.20			-----
6555	WASTE CONNECTIONS OF T	00000 90005250		INV	01/08/2024	5827901w034	55523	77360	
1	0011087 0421		BLDG OP	GARBAGE		132.61			
2	0051087 0421		NTEBOM	GARBAGE		397.83			
3	0151087 0421		STEBOM	GARBAGE		397.83			
4	0171087 0421	0506	A/H BLDG M	GARBAGE		132.61			
5	0801087 0421		TCMBOM	GARBAGE		397.83			
6	0951087 0421		TCCHBOM	GARBAGE		397.83			
7	9201134 0421		MAINT SHOP	GARBAGE		132.61			
8	9551087 0421		HS ANNEX	GARBAGE		132.61			
9	9951087 0421		AMTC BLDG	GARBAGE		132.61			
				Invoice Net		2,254.37			
				CHECK TOTAL		2,254.37			-----
6393	WATER CO OF THE CENTRA	00000 10010202		INV	01/08/2024	0554663	55517	77354	
1	0011075 0610		SUPERINTEN	SUPPLIES		179.85			
				Invoice Net		179.85			
				CHECK TOTAL		179.85			-----
788	WESTERN KENTUCKY UNIVE	00000 33001849		INV	01/08/2024	0	55460	77297	
1	0012123 0338 337J		SP ED COOR	REG FEES		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
6029	WK FILTER SERVICE LLC	00000 90005239		INV	01/08/2024	3608	55486	77323	
1	0011087 0434		BLDG OP	BLDG REPR		22.75			
2	0051087 0434		NTEBOM	BLDG REPR		351.00			
3	0151087 0434		STEBOM	BLDG REPR		347.75			
4	0171087 0434	0506	A/H BLDG M	BLDG REPR		29.25			
5	0801087 0434		TCMBOM	BLDG REPR		334.75			
6	0951087 0434		TCCHBOM	BLDG REPR		663.00			
7	9551087 0434		HS ANNEX	BLDG REPR		97.50			
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
				Invoice Net		1,865.50			
6029	WK FILTER SERVICE LLC	00000 90005240		INV	01/08/2024	3632	55522	77359	
1	0011087 0434		BLDG OP	BLDG REPR		22.75			
2	0051087 0434		NTEBOM	BLDG REPR		351.00			
3	0151087 0434		STEBOM	BLDG REPR		347.75			
4	0171087 0434	0506	A/H BLDG M	BLDG REPR		29.25			
5	0801087 0434		TCMBOM	BLDG REPR		334.75			
6	0951087 0434		TCCHBOM	BLDG REPR		663.00			
7	9551087 0434		HS ANNEX	BLDG REPR		97.50			
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
				Invoice Net		1,865.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 010824 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,731.00

98 INVOICES						WARRANT TOTAL	246,606.49		246,606.49
						CASH ACCOUNT BALANCE			6,829,869.42

WARRANT SUMMARY

WARRANT: 010824 01/08/2024

DUE DATE: 01/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	8,088.64 -30,679.94
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	76.89 -52,339.03
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110X	TRAVEL	18.40 981.60
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	51.06 401.46
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	587.50 1,910.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	285.81 2,233.18
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL	636.18 -5,480.20
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	2,003.57 -7,435.61
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630 -	FOOD	250.00 -1,889.34
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	785.00 -39,312.06
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	434.94 395.57
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0734 -	TECH-RELATED HARDWARE	425.04 -6,033.04
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0899 -	OTHER MISC EXPENDITURE	128.68 -1,265.99
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	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	45.50 14,562.47
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734 -	TECH-RELATED HARDWARE	3,663.60 -409,889.08
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	3,366.00 -56,579.43
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580 -	TRAVEL	207.00 180.30
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734T -0005	TECHNOLOGY SCHOOLS	364.45 .00
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0735 -	INST EQUIP GOV DEALS	1,616.46 -116.46
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338 -0005	REGISTRATION FEES	75.00 -75.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	2,069.03 1,476.84
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	666.51 351.17
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	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	1,432.02 16,956.87
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	1,334.26 -6,731.58
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0735 -	INSTRUCTIONAL EQUIPMEN	1,616.46 -116.46
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	149.90 3,622.35
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	695.50 31,228.93
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	1,203.47 -22,762.87
1	0171087	ACADEMY HORZRN BUIL 1	-970-2610-470-30-0421 -0506	SANITATION SERVICE	132.61 -591.32
1	0171087	ACADEMY HORZRN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	27.00 3.00
1	0171087	ACADEMY HORZRN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	58.50 1,986.47
1	0801013	INSTRUCTION RELATE 1	-080-2230-100-20-0735 -	TECH SOFTWARE	1,616.46 -2,311.46
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580 -	TRAVEL	132.48 -82.48
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	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	1,607.48 26,446.68
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	851.52 11,396.71
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	25.25 -7,805.32
1	0951013	INSTRUCTION RELATE 1	-095-2230-100-30-0735 -	TECH SOFTWARE	1,616.46 1,883.54
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	2,303.59 2,905.19
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	228.00 8,960.21
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	397.83 -664.46
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	202.00 -222.00

WARRANT SUMMARY

WARRANT: 010824 01/08/2024

DUE DATE: 01/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,525.30	-13,940.18
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	4,606.27	-27,775.57
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL	813.06	-1,015.26
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-0095	TRAVEL	55.20	398.68
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	617.20	87,432.60
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD	647.50	-372.45
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	14.27	-3,815.13
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	531.88	4,468.12
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,242.71	2,533.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	13,213.46	21,459.85
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES	3,723.70	21,432.24
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,003.04	-12,990.57
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	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	3,213.04	-21,951.71
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	195.00	8,915.67
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE	132.61	908.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0431	-	NON-TECH-RELATED REPRS	4,086.75	-3,010.76
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	39.00	891.92
FUND TOTAL						79,099.36	
CASH ACCOUNT	10 6101	BALANCE	6,829,869.42				
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347	-552GS	SECURITY SERVICES	13,719.11	-86,784.65
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-466JA	TRAVEL	55.20	-698.40
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466JA	SUPPLEMENTARY BKS/STUD	2,809.48	-38,957.12
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478J	TRAVEL	55.20	3,523.44
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	1,327.80	-7,511.66
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0735	-562IP	TECH SOFTWARE	427.08	-427.08
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337J	REGISTRATION FEES	150.00	850.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337K	OTHER PROFESSIONAL SER	1,267.50	-3,847.50
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337J	TESTS	293.36	-1,582.46
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0650	-337J	SUPPLIES-TECHNOLOGY RE	20.99	-218.95
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135J	TRAVEL	22.08	203.38
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610	-337J	GENERAL SUPPLIES	91.88	-134.76
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER	32.20	27,284.47
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610	-337J	GENERAL SUPPLIES	697.11	-1,213.99
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610	-128K	GENERAL SUPPLIES	405.64	532.27
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0617	-128K	FOOD INSTR NON FOOD SE	58.35	809.22
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0580	-473GS	TRAVEL	14.72	-42.32
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0616	-129K	FOOD NON INSTR NON FOO	190.70	561.99
FUND TOTAL						21,638.40	
CASH ACCOUNT	10 6101	BALANCE	6,829,869.42				
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0832	-BD13	INTEREST	6,397.99	-15,715.23

WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
400 0004112 BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD14	INTEREST	88,323.84	-188,831.93
	FUND TOTAL	94,721.83	
CASH ACCOUNT 10 6101 BALANCE	6,829,869.42		
51 0015101 DISTRICT OFFICE SF 51 -001-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	682.08	467.92
51 0055101 NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,572.00	-8,219.61
51 0055101 NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	2,003.03	-16,517.86
51 0055101 NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	10,273.44	53,246.85
51 0155101 SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,887.00	104.92
51 0155101 SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,127.30	-3,628.60
51 0155101 SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	9,667.86	29,734.97
51 0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	846.70	-3,427.81
51 0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	10,909.00	44,533.31
51 0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,572.12	-490.54
51 0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	974.22	-437.79
51 0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	6,624.16	67,915.15
	FUND TOTAL	51,138.91	
CASH ACCOUNT 10 6101 BALANCE	6,829,869.42		
52 0015203 Aftercare Program 52 -000-3200-840-00-0610 -	GENERAL SUPPLIES	7.99	297.07
	FUND TOTAL	7.99	
CASH ACCOUNT 10 6101 BALANCE	6,829,869.42		
WARRANT SUMMARY TOTAL		246,606.49	
GRAND TOTAL		387,720.85	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77295	431	FOOD GIANT	55458	70001991	INV	01/08/2024	58.35	Food for Nutrition cla
77296	4039	NCS PEARSON, INC.	55459	33001884	INV	01/08/2024	223.66	FORMS
77297	788	WESTERN KENTUCKY UNIVERSITY	55460	33001849	INV	01/08/2024	150.00	FALL SLP WORKSHOP
77298	1186	SCHOOL SPECIALTY, LLC	55461	30003043	INV	01/08/2024	149.90	Teacher Money-School S
77299	6757	PRO WORLD	55462	50003623	INV	01/08/2024	98.50	Custom art fee and Cus
77300	6071	THE TROPHY HOUSE	55463	10010140	INV	01/08/2024	152.00	HALL OF FAME PLAQUES
77301	2366	SPRINT PRINT, INC.	55464	10010142	INV	01/08/2024	16.00	HALL OF FAME CERTIFICA
77302	1248	MILLIKEN MEMORIAL COMMUNITY HOUSE	55465	10010143	INV	01/08/2024	100.00	HALL OF FAME VENUE REN
77303	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	55466	10010050	INV	01/08/2024	250.00	BREAKFAST FOR CHAMBER
77304	432	PITNEY BOWES	55467	10010216	INV	01/08/2024	285.81	POSTAGE METER LEASE
77305	4930	4-IMPRINT INC	55468	10010183	INV	01/08/2024	1,627.48	STAFF CHRISTMAS GIFT
77306	431	FOOD GIANT	55469	10010219	INV	01/08/2024	200.00	GIFTCARDS
77307	4039	NCS PEARSON, INC.	55470	33001889	INV	01/08/2024	69.70	FORMS
77308	1377	MUSIC CENTRAL INCORPORATED	55471	50003622	INV	01/08/2024	1,990.00	Guitars w/cases for cl
77309	3681	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	55472	10010054	INV	01/08/2024	587.50	NOVEMBER LEGAL FEES
77310	6414	THE ARTINA GROUP, INC	55473	10010214	INV	01/08/2024	322.29	W2S FORMS AND ENVELOPE
77311	6343	INSIGHT PUBLIC SECTOR, INC	55474	33001883	INV	01/08/2024	72.89	TONER CARTRIDGE
77312	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55475	20002415	INV	01/08/2024	75.00	Autism Training - Powe
77313	4811	MAX FUEL EXPRESS	55476	60001583	INV	01/08/2024	190.70	CAREER DAY LUNCH @ NTE
77317	5823	FOLLETT SCHOOL SOLUTIONS, INC.	55480	16334	INV	01/08/2024	6,465.84	SOFTWARE, APPS, AND DI
77318	1950	LOGAN COUNTY BOARD OF EDUCATION	55481	33001892	INV	01/08/2024	1,267.50	ERIN DEAN VISION SERVI
77319	4602	CARRIE J. PERRY	55482	33001891	INV	01/08/2024	2,002.00	DECEMBER PHYSICAL THER
77321	6571	THE GOODYEAR TIRE & RUBBER COMPANY	55484	80003456	INV	01/08/2024	3,723.70	BUS TIRES
77322	6249	PACE ANALYTICAL SERVICES, LLC	55485	90005050	INV	01/08/2024	729.40	NOVEMBER 2023 EFFLUENT
77323	6029	WK FILTER SERVICE LLC	55486	90005239	INV	01/08/2024	1,865.50	NOVEMBER 2023 FILTER R

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DUE DATE: 01/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77324	6566	AMAZON CAPITAL SERVICES, INC.	55487	33001885	INV	01/08/2024	20.99	MP3 PLAYER
77325	6566	AMAZON CAPITAL SERVICES, INC.	55488	33001890	INV	01/08/2024	18.99	PROTECTIVE CASE
77326	6566	AMAZON CAPITAL SERVICES, INC.	55489	22005455	INV	01/08/2024	165.78	A SAWYERS CLASSROOM SU
77327	6566	AMAZON CAPITAL SERVICES, INC.	55490	10010222	INV	01/08/2024	7.99	THERMOMETER
77328	6566	AMAZON CAPITAL SERVICES, INC.	55491	10010213	INV	01/08/2024	112.65	1099 TAX FORMS
77329	6566	AMAZON CAPITAL SERVICES, INC.	55492	10010217	INV	01/08/2024	587.22	SMOKE MACHINE & LASER
77330	6219	SEVERIN INTERMEDIATE HOLDINGS, LLC	55493	16335	INV	01/08/2024	3,366.00	SOFTWARE, APPS, AND DI
77332	6311	A-Z OFFICE RESOURCE, INC.	55495	10010201	INV	01/08/2024	196.24	OFFICE SUPPLIES
77333	6071	THE TROPHY HOUSE	55496	10009873	INV	01/08/2024	17.00	MAKING A DIFFERNCE AWA
77334	4687	AMBER MCCUISTON	55497		EFT	01/08/2024	154.56	8/16/23-12/13/23 INDIS
77335	6743	CAYCE HIGGINS	55498		EFT	01/08/2024	51.06	11/8/23-12/14/23 INDIS
77336	3576	KIM JUSTICE	55499		EFT	01/08/2024	55.20	12/11/23 TRAVEL REIMBU
77337	6289	LEE QUARLES	55500		EFT	01/08/2024	55.20	12/1/23 TRAVEL REIMBUR
77338	842	MANDY SHEMWELL	55501		EFT	01/08/2024	14.72	11/30/23 INDISTRICT TR
77339	6379	MARK THOMAS	55502		EFT	01/08/2024	189.06	DECEMBER INDISTRICT TR
77340	6379	MARK THOMAS	55503		EFT	01/08/2024	55.20	12/6/23 TRAVEL REIMBUR
77341	6379	MARK THOMAS	55504		EFT	01/08/2024	212.52	12/8/23 TRAVEL REIMBUR
77342	6379	MARK THOMAS	55505		EFT	01/08/2024	179.40	12/12/23 TRAVEL REIMBU
77343	6319	MIKE SMITH	55506		EFT	01/08/2024	207.00	12/8/23-12/9/23 TRAVEL
77345	6440	CAPITAL ONE	55508	70001994	INV	01/08/2024	405.64	shredder for TCMS offi
77346	6440	CAPITAL ONE	55509	70001995	INV	01/08/2024	813.06	STOCKING STUFFERS AND
77347	6566	AMAZON CAPITAL SERVICES, INC.	55510	16336	INV	01/08/2024	3,663.60	STUDENT WORKSTATIONS
77348	6566	AMAZON CAPITAL SERVICES, INC.	55511	10010203	INV	01/08/2024	29.98	LED REMOTE
77349	5473	ALPHA MECHANICAL SERVICE, INC	55512	90005186	INV	01/08/2024	8,907.27	DECEMBER 2023 NON TECH

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77350	2412	CDW GOVERNMENT, INC.	55513	10010204	INV	01/08/2024	425.04	ACCESSORIES FOR CIPHER
77351	182	ELKTON AUTO PARTS	55514	80003430	INV	01/08/2024	1,003.04	DECEMBER 2023 REPAIR P
77352	6343	INSIGHT PUBLIC SECTOR, INC	55515	33001888	INV	01/08/2024	697.11	TONER CARTRIDGE
77353	1186	SCHOOL SPECIALTY, LLC	55516	22005451	INV	01/08/2024	32.20	CONSTRUCTION PAPER
77354	6393	WATER CO OF THE CENTRAL STATES, INC	55517	10010202	INV	01/08/2024	179.85	FILTERED WATER
77356	5750	GOLDEN RULE LUMBER & HARDWARE LLC	55519	90005099	INV	01/08/2024	14.38	DECEMBER 2023 REPAIR P
77357	225	HALEY HARDWARE	55520	90005087	INV	01/08/2024	458.72	DECEMBER 2023 REPAIR P
77358	6469	HILLYARD, INC.	55521	90005286	INV	01/08/2024	7,169.25	DECEMBER JANITORIAL SU
77359	6029	WK FILTER SERVICE LLC	55522	90005240	INV	01/08/2024	1,865.50	DECEMBER 2023 FILTER R
77360	6555	WASTE CONNECTIONS OF TENNESSEE, INC	55523	90005250	INV	01/08/2024	2,254.37	JANUARY 2024 GARBAGE R
77361	6660	JASON HOUSE	55524	80003454	INV	01/08/2024	647.50	CHRISTMAS BREAKFAST FO
77362	5525	JONES BROS TOWING & TRUCKING, INC	55525	80003457	INV	01/08/2024	531.88	TOWING BUS #120 TO INT
77363	4625	KEYSTOPS LLC	55526	80003423	INV	01/08/2024	14,456.17	DECEMBER 2023 FUEL
77365	6566	AMAZON CAPITAL SERVICES, INC.	55527	22005430	INV	01/08/2024	1,162.02	PRESCHOOL SUPPLIES
77366	2263	TODD COUNTY TREASURER	55528	10010229	INV	01/08/2024	300.00	REPAIR DAMAGE TO PARKI
77367	5891	HUNTINGTON NATIONAL BANK	55529	10010227	INV	01/08/2024	88,323.84	2014 SCHOOL BUILDING R
77368	114	CITY OF ELKTON	55530	10010230	INV	01/08/2024	13,719.11	COPS GRANT OCT 23-DEC
77369	713	KIM WOFFORD	55531	10010231	EFT	01/08/2024	128.68	RETIREMENT REFUND
77370	6566	AMAZON CAPITAL SERVICES, INC.	55532	20002446	INV	01/08/2024	242.03	M Fleming classroom su
77371	6566	AMAZON CAPITAL SERVICES, INC.	55533	20002445	INV	01/08/2024	121.56	E Addison classroom su
77372	6566	AMAZON CAPITAL SERVICES, INC.	55534	20002444	INV	01/08/2024	263.82	S woodall classroom su
77373	6566	AMAZON CAPITAL SERVICES, INC.	55535	20002442	INV	01/08/2024	242.54	S Stuard classroom sup
77374	6566	AMAZON CAPITAL SERVICES, INC.	55536	20002431	INV	01/08/2024	175.09	DJ williams classroom
77375	6566	AMAZON CAPITAL SERVICES, INC.	55537	20002440	INV	01/08/2024	243.24	J Jones classroom supp
77376	6566	AMAZON CAPITAL SERVICES, INC.	55538	20002439	INV	01/08/2024	666.51	PTO supplies *PTO to r

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77377	6566	AMAZON CAPITAL SERVICES, INC.	55539	20002437	INV	01/08/2024	110.59	K Dawson classroom sup
77378	6566	AMAZON CAPITAL SERVICES, INC.	55540	20002436	INV	01/08/2024	105.87	J Henderson
77379	6566	AMAZON CAPITAL SERVICES, INC.	55541	20002441	INV	01/08/2024	250.19	T Wilson classroom sup
77380	6566	AMAZON CAPITAL SERVICES, INC.	55542	20002430	INV	01/08/2024	223.87	P Knepper classroom su
77381	900	LAKESHORE	55543	20002438	INV	01/08/2024	90.23	S Glass classroom supp
77382	486	SCHOLASTIC INC	55544	22005450	INV	01/08/2024	2,809.48	BOOKS
77383	6343	INSIGHT PUBLIC SECTOR, INC	55545	20002435	INV	01/08/2024	364.45	toner
77385	6566	AMAZON CAPITAL SERVICES, INC.	55547	50003626	INV	01/08/2024	228.00	Dance Team Speaker
77386	6566	AMAZON CAPITAL SERVICES, INC.	55548	50003632	INV	01/08/2024	168.72	Office Supplies
77387	6566	AMAZON CAPITAL SERVICES, INC.	55549	50003625	INV	01/08/2024	46.37	Office supplies
77390	6566	AMAZON CAPITAL SERVICES, INC.	55550	51003149	INV	01/08/2024	474.08	UNIFORMS
77391	4021	PRAIRIE FARMS DAIRY, INC.	55551	51003150	INV	01/08/2024	4,370.96	MILK
77392	431	FOOD GIANT	55552	51003151	INV	01/08/2024	34.27	FOOD
77393	6673	SHOES FOR CREWS, LLC	55553	51003152	INV	01/08/2024	258.81	SHOES FOR UNIFORMS
77394	6596	BRANDI BORDERS	55554	51003153	INV	01/08/2024	208.00	UNIFORMS
77395	6640	DANIEL'S REFRIGERATION & ELECTRICAL	55555	51003154	INV	01/08/2024	8,031.12	REPAIRS
77396	5548	CLARK BEVERAGE GROUP, INC	55556	51003155	INV	01/08/2024	2,437.35	ALCARTE DRINKS
77397	3338	GORDON FOOD SERVICE	55557	51003156	INV	01/08/2024	35,324.32	FOOD AND SUPPLIES
77398	6566	AMAZON CAPITAL SERVICES, INC.	55558	22005446	INV	01/08/2024	427.08	A SAWYERS CLASSROOM SU
77401	6764	AMY D. CHESTER	55561		EFT	01/08/2024	18.40	12/5/23 RAVEL REIMBURS
77402	5631	THE WHEELDON COMPANY LLC	55562	90005230	INV	01/08/2024	601.00	DECEMBER 2023 PEST CON
77404	6765	VICTORIA G JENKINS	55564		INV	01/08/2024	55.20	12/4/23 TRAVEL REIMBUR
77406	6729	SHELBY ELAINE BASAHAM	55566	33001893	INV	01/08/2024	6,086.64	DECEMBER OT
77407	355	ELKTON BANK & TRUST	55567	10010232	INV	01/08/2024	6,397.99	2013 SERIES BOND PAYME

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT TOTAL							246,606.49	

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