

ORDERS OF THE TREASURER

DATE: 02/12/2024 WARRANT: 021224 AMOUNT: \$ 418,499.61

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: 021224 02/12/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	55569	22005447	INV	02/12/2024	918.37	77409		95538 BOOKS
3649	BMI	00000	55570	10010236	INV	02/12/2024	495.00	77410		95539 SUPPORT, BASIC PHONE SUPPO
6464	BOYD COMPANY	00000	55571	80003458	INV	02/12/2024	428.86	77411		95540 REPAIR PARTS
6663	CALEB SMITH	00000	55576	90005302	INV	02/12/2024	2,200.00	77416		95541 REPAIRS @ TCCHS & BUS GARA
3274	COFFMAN'S	00000	55572	90005135	INV	02/12/2024	46.65	77412		95542 DECEMBER 2023 REPAIR PARTS
6559	FOUR SEASONS HE	00000	55573	90005305	INV	02/12/2024	843.00	77413		95543 DECEMBER REPAIRS AT NTES
1125	KENTUCKY STATE	00000	55574	10010235	INV	02/12/2024	25.00	77414		95544 TC TOTS LICENSE RENEWAL
6731	KIRKMAN COMMERI	00000	55575	90005303	INV	02/12/2024	3,570.00	77415		95545 ROOFING REPAIRS @ TCMS & T
6171	TERRY GREENE	00000	55577	90005304	INV	02/12/2024	1,354.00	77417		95546 REPAIRS & REPLACEMENT APPL
6040	UNITY SCHOOL BU	00000	55578	80003397	INV	02/12/2024	3,569.64	77418		95547 DECEMBER 2023 REPAIR PARTS
6566	AMAZON CAPITAL	00000	55597	30003050	INV	02/12/2024	92.20	77437		95548 teacher money
4793	AT&T MOBILITY	00000	55598	10009983	INV	02/12/2024	889.14	77438		95549 SCHOOL AND DISTRICT TELCO
1103	DANA GRACE ORR	00000	55604	10010247	INV	02/12/2024	540.00	77444		95550 MLK CONTEST WINNERS 2024
1394	TODD COUNTY SHE	00000	55599		INV	02/12/2024	460.81	77439		95551 DECEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	55600		INV	02/12/2024	8,130.25	77440		95552 DECEMBER COMMISSION ON STA
6700	WEX BANK	00000	55603	22005462	INV	02/12/2024	71.54	77443		95553 FUEL
6057	AT&T	00000	55605	10009955	INV	02/12/2024	768.48	77445		95554 SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	55607	10009930	INV	02/12/2024	47.74	77447		95555 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	55608	90005174	INV	02/12/2024	8,834.77	77448		95556 DECEMBER 2023/JANUARY 2024
5746	HIGGINS INSURAN	00000	55606	10010251	INV	02/12/2024	473.37	77446		95557 RENEWAL OF TREASURERS BON
6566	AMAZON CAPITAL	00000	55621	22005435	INV	02/12/2024	147.15	77461		95558 BOOKS
30	AT&T	00000	55623	10009967	INV	02/12/2024	635.35	77463		95559 SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	55609	10010192	INV	02/12/2024	141.55	77449		95560 HOTEL ROOM FOR CHEER AT ST
3851	BANKCARD CENTER	00000	55610	10010193	INV	02/12/2024	231.26	77450		95560 HOETL ROOMS FOR CHEER STAT
3851	BANKCARD CENTER	00000	55611	10010206	INV	02/12/2024	241.14	77451		95560 MEALS FOR STUDENTS
3851	BANKCARD CENTER	00000	55612	10010218	INV	02/12/2024	60.00	77452		95560 CAN CHECKS
3851	BANKCARD CENTER	00000	55613	10009894	INV	02/12/2024	20.00	77453		95560 JANUARY 2024 CHILD ABUSE &
3851	BANKCARD CENTER	00000	55614	50003633	INV	02/12/2024	117.53	77454		95560 T-shirts for South Todd Ch
3851	BANKCARD CENTER	00000	55615	10009908	INV	02/12/2024	53.25	77455		95560 JANUARY BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	55616	30003053	INV	02/12/2024	582.50	77456		95560 using the Board CC to purc
3851	BANKCARD CENTER	00000	55617	40002379	INV	02/12/2024	657.80	77457		95560 CHEER ROOMS FOR STATE
3851	BANKCARD CENTER	00000	55618	70001996	INV	02/12/2024	668.44	77458		95560 ANGEL TREE CLOTHING
3851	BANKCARD CENTER	00000	55619	50003636	INV	02/12/2024	349.44	77459		95560 Popcorn for Concessions
3851	BANKCARD CENTER	00000	55620	10010238	INV	02/12/2024	192.20	77460		95560 E FILE 2023 1099 NEC FORMS
190	ELKTON UTILITIE	00000	55625	90005111	INV	02/12/2024	10,390.27	77465		95561 DECEMBER 2023/JANUARY 2024
1125	KENTUCKY STATE	00000	55622	10010237	INV	02/12/2024	1,321.90	77462		95562 JANUARY 2024 HEALTH INSURA
6173	KSBIT	00000	55624	10010258	INV	02/12/2024	1,090.64	77464		95563 4TH QTR UNEMPLOYMENT
6566	AMAZON CAPITAL	00000	55670	20002432	INV	02/12/2024	10.99	77510		95564 office supplies
6566	AMAZON CAPITAL	00000	55671	20002401	INV	02/12/2024	181.78	77511		95564 A McCuiston Classroom supp
6566	AMAZON CAPITAL	00000	55673	20002461	INV	02/12/2024	12.99	77513		95564 REMAINING BALANCE OWED FRO
1125	KENTUCKY STATE	00000	55626		INV	02/12/2024	29,877.75	77466		95565 JANUARY FEDERAL REIMBURSEM
1125	KENTUCKY STATE	00000	55657	80003461	INV	02/12/2024	3.00	77497		95566 MVR - EVAN CANTARELLI
3080	LOWE'S	00000	55674	50003600	INV	02/12/2024	3,407.46	77514		95567 CABINET
425	PENNYRILE RURAL	00000	55658	90005075	INV	02/12/2024	31,860.49	77498		95568 DECEMBER 2023/JANUARY 2024
6396	T-MOBILE USA IN	00001	55653	10009942	INV	02/12/2024	4,060.00	77493		95569 MONTHLY RECURRNG CHARGES
1394	TODD COUNTY SHE	00000	55627		INV	02/12/2024	.26	77467		95570 AUGUST 2023 OIL, GAS & LIM
1394	TODD COUNTY SHE	00000	55628		INV	02/12/2024	.27	77468		95571 JUSY 2023 OIL, GAS, LIMEST

PREPAID INVOICE LIST

WARRANT: 021224 02/12/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
590	TODD COUNTY WAT	00000	55629	90005198	INV	02/12/2024	754.58	77469		95572 DECEMBER 2023/JANUARY 2024
4237	TRI-STATE INTER	00000	55630	80003408	INV	02/12/2024	6,146.06	77470		95573 DECEMBER 2023 REPAIR PARTS
4930	4-IMPRINT	00000	55641	10010244	INV	02/12/2024	975.07	77481		95574 ITEMS FOR TEACHER RECRUITM
6311	A-Z OFFICE RESO	00000	55582	10010228	INV	02/12/2024	1,000.58	77422		95575 OFFICE SUPPLIES
6311	A-Z OFFICE RESO	00000	55633	70001997	INV	02/12/2024	689.71	77473		95575 supplies for office
6311	A-Z OFFICE RESO	00000	55637	30003080	INV	02/12/2024	19.79	77477		95575 cardstock
6311	A-Z OFFICE RESO	00000	55726	10010257	INV	02/12/2024	447.82	77568		95575 OFFICE SUPPLIES
6566	AMAZON CAPITAL	00000	55675	10010239	INV	02/12/2024	15.49	77515		95576 1099 NEC FORMS
6566	AMAZON CAPITAL	00000	55676	33001894	INV	02/12/2024	8.77	77517		95576 MOUSE PAD
6566	AMAZON CAPITAL	00000	55677	22005445	INV	02/12/2024	1,190.00	77518		95576 STROLLER WAGON
6566	AMAZON CAPITAL	00000	55678	10010240	INV	02/12/2024	25.95	77519		95576 INFANT/TODDLER RATING SCAL
6566	AMAZON CAPITAL	00000	55684	20002453	INV	02/12/2024	244.21	77526		95576 C Taylor classroom supplie
6566	AMAZON CAPITAL	00000	55685	20002450	INV	02/12/2024	239.18	77527		95576 S Smith classroom supplies
6566	AMAZON CAPITAL	00000	55686	20002448	INV	02/12/2024	164.33	77528		95576 D Williams classroom suppl
6566	AMAZON CAPITAL	00000	55687	20002449	INV	02/12/2024	48.64	77529		95576 P Phillips classroom suppl
6566	AMAZON CAPITAL	00000	55688	20002456	INV	02/12/2024	419.54	77530		95576 W Lindsey & J Erickson cla
6566	AMAZON CAPITAL	00000	55691	22005460	INV	02/12/2024	31.99	77533		95576 T LEDBETTER CLASSROOM SUPP
6566	AMAZON CAPITAL	00000	55702	30003070	INV	02/12/2024	26.46	77544		95576 teacher money-lindsey sisc
6566	AMAZON CAPITAL	00000	55703	30003061	INV	02/12/2024	74.90	77545		95576 2nd 9 weeks principals lis
6566	AMAZON CAPITAL	00000	55704	30003066	INV	02/12/2024	139.91	77546		95576 teacher money-Victoria Eth
6566	AMAZON CAPITAL	00000	55705	30003081	INV	02/12/2024	96.90	77547		95576 PTO to reimburse SBDM-A. S
6566	AMAZON CAPITAL	00000	55707	30003062	INV	02/12/2024	111.27	77549		95576 supplies for PLC-teachers
6566	AMAZON CAPITAL	00000	55708	30003085	INV	02/12/2024	99.36	77550		95576 PTO to reimburse SBDM-C. Q
6566	AMAZON CAPITAL	00000	55709	30003077	INV	02/12/2024	105.56	77551		95576 PTO to reimburse SBDM-C.Pu
6566	AMAZON CAPITAL	00000	55710	30003078	INV	02/12/2024	98.34	77552		95576 PTO to reimburse SBDM-Step
6566	AMAZON CAPITAL	00000	55711	30003074	INV	02/12/2024	150.76	77553		95576 teacher money-Crystal Putt
6566	AMAZON CAPITAL	00000	55712	30003063	INV	02/12/2024	70.24	77554		95576 teacher money-Lorie DeBerr
6566	AMAZON CAPITAL	00000	55713	30003073	INV	02/12/2024	141.46	77555		95576 teacher money-Nicole Dorse
6566	AMAZON CAPITAL	00000	55714	30003082	INV	02/12/2024	118.60	77556		95576 PTO to reimburse SBDM-N. O
6566	AMAZON CAPITAL	00000	55715	30003055	INV	02/12/2024	134.32	77557		95576 teacher money
6566	AMAZON CAPITAL	00000	55716	30003072	INV	02/12/2024	80.67	77558		95576 PTO to reimburse-Nicole Do
6566	AMAZON CAPITAL	00000	55717	30003064	INV	02/12/2024	156.61	77559		95576 teacher money-Tonya Stamps
6566	AMAZON CAPITAL	00000	55718	30003069	INV	02/12/2024	205.14	77560		95576 supplies for cardinal's ne
6566	AMAZON CAPITAL	00000	55719	30003083	INV	02/12/2024	92.94	77561		95576 PTO to reimburse SBDM-V. E
6566	AMAZON CAPITAL	00000	55720	30003084	INV	02/12/2024	46.99	77562		95576 teacher money replace brok
6566	AMAZON CAPITAL	00000	55723	20002460	INV	02/12/2024	31.96	77565		95576 C Blake classroom supplies
6566	AMAZON CAPITAL	00000	55724	20002458	INV	02/12/2024	79.19	77566		95576 C Carter classroom supplie
6566	AMAZON CAPITAL	00000	55725	20002454	INV	02/12/2024	24.80	77567		95576 P Knepper classroom suppli
6566	AMAZON CAPITAL	00000	55733	50003638	INV	02/12/2024	56.71	77575		95576 Event Tickets
6566	AMAZON CAPITAL	00000	55734	50003643	INV	02/12/2024	59.98	77576		95576 Storage Tote-To be reimbur
6566	AMAZON CAPITAL	00000	55744	30003075	INV	02/12/2024	99.11	77586		95576 PTO to reimburse SBDM-S. C
6566	AMAZON CAPITAL	00000	55745	30003067	INV	02/12/2024	100.38	77587		95576 PTO money for teacher supp
6566	AMAZON CAPITAL	00000	55746	30003058	INV	02/12/2024	148.97	77588		95576 teacher money
6525	AUTOMATED BUILD	00000	55731	90005312	INV	02/12/2024	125.00	77573		95577 REPAIRS
3851	BANKCARD CENTER	00000	55730	80003464	INV	02/12/2024	250.00	77572		95578 CLEARINGHOUSE - DRUG TESTI
6614	BILLY GOAT HILL	00000	55768	10010220	INV	02/12/2024	125.00	77610		95579 BOARD MEMEBER GIFTS
6464	BOYD COMPANY	00000	55697	80003460	INV	02/12/2024	1,421.80	77539		95580 REPAIR PARTS
89	CAYCE MILL SUPP	00000	55766	90005164	INV	02/12/2024	34.07	77608		95581 JANUARY 2024 REPAIR PARTS
6771	CHARLES D. LEAV	00000	55769	10010267	INV	02/12/2024	450.00	77611		95582 BOOKS

PREPAID INVOICE LIST

WARRANT: 021224 02/12/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5926	CHICK-FIL-A	00000	55648	10010211	INV	02/12/2024	146.98	77488		95583 PRINCIPALS BREAKFAST
3274	COFFMAN'S	00000	55767	90005136	INV	02/12/2024	829.60	77609		95584 JANUARY 2024 REPAIR PARTS
6650	COMMUNICATIONS	00000	55640	10010176	INV	02/12/2024	8,495.75	77480		95585 WEAPONS DETECTOR 50% BALAN
4542	CRISIS PREVENTI	00000	55750	33001899	INV	02/12/2024	200.00	77592		95586 CPI MEMBERSHIP
182	ELKTON AUTO PAR	00000	55698	80003431	INV	02/12/2024	1,867.38	77540		95587 JANUARY 2024 REPAIR PARTS
3681	ENGLISH LUCAS P	00000	55588	10010055	INV	02/12/2024	520.00	77428		95588 DECEMBER LEGAL FEES
431	FOOD GIANT	00000	55601	10010210	INV	02/12/2024	15.27	77441		95589 PRINCIPALS BREAKFAST
6559	FOUR SEASONS HE	00000	55765	90005306	INV	02/12/2024	8,261.30	77607		95590 JANUARY REPAIRS
4272	GREEN RIVER EDU	00000	55735	22005442	INV	02/12/2024	396.00	77577		95591 AI TRAINING
6411	H & W SPORT	00000	55596	10010178	INV	02/12/2024	5,350.00	77436		95592 BENCHES
225	HALEY HARDWARE	00000	55752	90005088	INV	02/12/2024	317.62	77594		95593 JANUARY 2024 REPAIR PARTS
225	HALEY HARDWARE	00000	55753	60001595	INV	02/12/2024	286.03	77595		95593 KEROSENE HEATER/SUPPLIES F
225	HALEY HARDWARE	00000	55757	33001896	INV	02/12/2024	35.35	77599		95593 DUCT TAPE/ STAPLES
6626	HELPING HANDS H	00000	55590	10010085	INV	02/12/2024	152.00	77430		95594 CDL PHYSICALS
6626	HELPING HANDS H	00000	55770	10010084	INV	02/12/2024	152.00	77612		95594 CDL PHYSICALS
6469	HILLYARD, INC.	00000	55701	90005287	INV	02/12/2024	7,795.58	77543		95595 JANUARY 2024 JANITORIAL SU
6696	HIR, INC	00000	55656	10010205	INV	02/12/2024	486.72	77496		95596 HOTEL ROOMS CLOSE THE GAP
5899	HUNTINGTON NATI	00000	55646	10010253	INV	02/12/2024	51,391.78	77486		95597 TODD CO SD KISTA 2014B
6769	INFOHANDLER.COM	00000	55644	33001895	INV	02/12/2024	89.62	77484		95598 MEDICAID ADMINISTRATIVE FE
6343	INSIGHT PUBLIC	00001	55645	22005452	INV	02/12/2024	150.39	77485		95599 TONER CARTRIDGE
6343	INSIGHT PUBLIC	00001	55652	16333	INV	02/12/2024	117.94	77492		95599 SSAMSUNG STYLUS
4233	JENNIFER DIAZ	00000	55591	10010141	INV	02/12/2024	935.00	77431		95600 HALL OF FAME CATERING
5525	JONES BROS	00000	55689	80003466	INV	02/12/2024	822.25	77531		95601 TOWING BUS #708 TO MECHANI
1750	KAGE	00000	55727	22005469	INV	02/12/2024	290.00	77569		95602 CONFERENCE L PETRIE
288	KASA	00000	55593	50003629	INV	02/12/2024	499.00	77433		95603 2024 KWEL Leadership Confe
288	KASA	00000	55638	10010209	INV	02/12/2024	499.00	77478		95603 KWEL REGISTRATION DR DUVAL
288	KASA	00000	55647	10010226	INV	02/12/2024	299.00	77487		95603 1/30/24 LEADERSHIP SUMMIT
6754	KENTUCKY UNDERG	00000	55699	10010190	INV	02/12/2024	15,000.00	77541		95604 DIGITIZING ALL INACTIVE FI
867	KET	00000	55594	20002447	INV	02/12/2024	190.00	77434		95605 SBDM TRAINING
4625	KEYSTOPS LLC	00000	55693	80003424	INV	02/12/2024	15,142.69	77535		95606 JANUARY 2024 FUEL
2910	KMEA	00000	55602	20002451	INV	02/12/2024	105.00	77442		95607 KMEA registration
900	LAKESHORE	00000	55631	22005454	INV	02/12/2024	157.66	77471		95608 T LEDBETTER CLASSROOM SUPP
900	LAKESHORE	00000	55632	20002457	INV	02/12/2024	166.90	77472		95608 C Carter classroom supplie
900	LAKESHORE	00000	55643	20002455	INV	02/12/2024	85.15	77483		95608 w Lindsey classroom suppli
6183	MARMIC FIRE & S	00001	55763	90005260	INV	02/12/2024	2,578.29	77605		95609 JANUARY 2024 REPAIRS
6735	MICHIGAN PLAYGR	00000	55694	10010118	INV	02/12/2024	11,969.33	77536		95610 PLAYGROUND EQUIPMENT
6735	MICHIGAN PLAYGR	00000	55695	90005266	INV	02/12/2024	12,000.00	77537		95610 SHIPPING & INSTALLATION CH
1620	NANCY'S FLOWERS	00000	55592	10010144	INV	02/12/2024	247.00	77432		95611 HALL OF FAME FLOWERS
6766	NEARPOD INC.	00000	55642	20002443	INV	02/12/2024	7,800.00	77482		95612 1 year Nearpod subscriptio
6249	PACE ANALYTICAL	00001	55749	90005052	INV	02/12/2024	370.70	77591		95613 JANUARY 2024 EFFLUENT TEST
4602	PERRY PHYSICAL	00000	55728	33001898	INV	02/12/2024	3,376.50	77570		95614 JANUARY PHYSICAL THERAPY
6757	PRO WORLD	00000	55583	50003630	INV	02/12/2024	215.50	77423		95615 Full Color Heat Transfer f
6757	PRO WORLD	00000	55584	50003634	INV	02/12/2024	62.11	77424		95615 Choir Shirt Design
1192	PRO-ED	00000	55690	33001874	INV	02/12/2024	174.90	77532		95616 TESING KIT
4064	RAINBOW BOOK CO	00000	55706	30003047	INV	02/12/2024	499.10	77548		95617 library books
5796	RANDALL LEE WOL	00000	55742	90005313	INV	02/12/2024	1,317.00	77584		95618 CHEMICALS
6564	RESCUESTAT LLC	00000	55736	10010242	INV	02/12/2024	927.00	77578		95619 AED PDS
5563	ROTARY CLUB OF	00000	55739	10010245	INV	02/12/2024	652.00	77581		95620 DUES & MEALS MR THOMAS
486	SCHOLASTIC INC	00000	55581	22005440	INV	02/12/2024	2,953.30	77421		95621 BOOKS

PREPAID INVOICE LIST

WARRANT: 021224 02/12/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
486	SCHOLASTIC INC	00000	55589	22005448	INV	02/12/2024	1,341.96	77429	95621	BOOKS
486	SCHOLASTIC INC	00000	55649	22005434	INV	02/12/2024	282.00	77489	95621	BOOKS
486	SCHOLASTIC INC	00000	55672	22005461	INV	02/12/2024	2,204.03	77512	95621	BOOKS
1186	SCHOOL SPECIALT	00000	55595	30003051	INV	02/12/2024	27.45	77435	95622	teacher money
1186	SCHOOL SPECIALT	00000	55635	30003071	INV	02/12/2024	151.25	77475	95622	teacher money-Stephanie Co
1186	SCHOOL SPECIALT	00000	55636	30003057	INV	02/12/2024	153.62	77476	95622	teacher money
6729	SHELBY ELAINE B	00000	55748	33001901	INV	02/12/2024	4,820.46	77590	95623	JANUARY OCCUPATIONAL THERA
510	SOUTH TODD ELEM	00000	55585	30003059	INV	02/12/2024	22.77	77425	95624	CPVC pipes for constructio
6571	THE GOODYEAR TI	00000	55692	80003465	INV	02/12/2024	5,175.37	77534	95625	BUS TIRES
6071	THE TROPHY HOUS	00000	55639	10009874	INV	02/12/2024	17.50	77479	95626	MAKING A DIFFERENCE AWARD
5631	THE WHEELDON CO	00000	55740	90005231	INV	02/12/2024	637.06	77582	95627	JANUARY 2024 PEST CONTROL
575	TODD CO CENTRAL	00000	55722	10010263	INV	02/12/2024	5,000.00	77564	95628	DONATION CK TO SOFTBALL
4580	TODD COUNTY HEA	00000	55634	10010097	INV	02/12/2024	585.00	77474	95629	SERVICES NOVEMBER 2023
4237	TRI-STATE INTER	00000	55696	80003409	INV	02/12/2024	3,180.82	77538	95630	JANUARY 2024 REPAIR PARTS
6040	UNITY SCHOOL BU	00000	55700	80003398	INV	02/12/2024	1,097.03	77542	95631	JANUARY 2024 REPAIR PARTS
6555	WASTE CONNECTIO	00000	55729	90005251	INV	02/12/2024	2,881.07	77571	95632	FEBRUARY 2024 GARBAGE REMO
6393	WATER CO OF THE	00000	55721	10010225	INV	02/12/2024	23.85	77563	95633	FILTERED WATER
1467	WEKT RADIO	00000	55654	10010027	INV	02/12/2024	350.00	77494	95634	SPORTS & NEWS BROADCAST
1467	WEKT RADIO	00000	55747	10010028	INV	02/12/2024	350.00	77589	95634	SPORTS & NEWS BROADCAST
788	WESTERN KENTUCK	00001	55587	10010241	INV	02/12/2024	525.00	77427	95635	GROW YOUR OWN A JOHNSON WI
788	WESTERN KENTUCK	00001	55679	10010260	INV	02/12/2024	3,150.00	77520	95635	GROW YOUR OWN SPRING 2024
6029	WK FILTER SERVI	00000	55741	90005241	INV	02/12/2024	1,865.50	77583	95636	JANUARY 2024 FILTER REPLAC
5548	CLARK BEVERAGE	00000	55778	51003161	INV	02/12/2024	2,831.70	77620	95637	ALA CARTE DRINKS
431	FOOD GIANT	00000	55772	51003159	INV	02/12/2024	4.63	77614	95638	FOOD
3338	GORDON FOOD SER	00000	55780	51003163	INV	02/12/2024	61,310.39	77622	95639	FOOD AND SUPPLIES
4021	PRAIRIE FARMS D	00000	55779	51003162	INV	02/12/2024	11,819.53	77621	95640	MILK
6673	SHOES FOR CREWS	00000	55775	51003160	INV	02/12/2024	196.96	77616	95641	SHOES
6648	TAKKT AMERICA H	00001	55777	51003158	INV	02/12/2024	1,223.71	77619	95642	NEW CART FOR ALA CARTS
6630	WENDY BODES	00000	55579		EFT	02/12/2024	62.99	77419	501194	REIMBURSEMENT
6764	AMY D. CHESTER	00000	55761		EFT	02/12/2024	315.73	77603	501195	1/31/24-2/1/24 TRAVEL REIM
6607	BRANDI PADDY	00000	55659		EFT	02/12/2024	30.36	77499	501196	9/20/23-11/15/23 INDISTRIC
6743	CAYCE HIGGINS	00000	55683		EFT	02/12/2024	20.88	77525	501197	12/15/23-1/31/24 INDISTRIC
6770	HANNAH LATHAM	00000	55755		EFT	02/12/2024	31.28	77597	501198	9/14/23-10/6/23 INDISTRIC
6064	HEATHER HARRISO	00000	55764		EFT	02/12/2024	672.45	77606	501199	8/10/23-1/11/24 INDISTRIC
5683	KATHERINE POWER	00000	55756		EFT	02/12/2024	33.12	77598	501200	11/17/23-12/15/23 INDISTRI
5683	KATHERINE POWER	00000	55758		EFT	02/12/2024	21.23	77600	501200	1/3/24-1/26/24 INDISTRIC
3748	KELLI TEMPLEMAN	00000	55660		EFT	02/12/2024	62.46	77500	501201	1/23/24 TRAVEL REIMBURSEME
6594	KENNETH ANDERSO	00000	55661		EFT	02/12/2024	61.60	77501	501202	1/12/24 TRAVEL REIMBURSEME
6594	KENNETH ANDERSO	00000	55771		EFT	02/12/2024	32.30	77613	501202	JANUARY INDISTRIC TRAVEL
6594	KENNETH ANDERSO	00000	55773		EFT	02/12/2024	41.86	77615	501202	NOVEMBER INDISTRIC TRAVEL
3576	KIM JUSTICE	00000	55759		EFT	02/12/2024	73.68	77601	501203	12/1/23-1/31/24 INDISTRIC
6641	KRISTEN HUNTER	00000	55662		EFT	02/12/2024	51.60	77502	501204	1/12/24 TRAVEL REIMBURSEME
6641	KRISTEN HUNTER	00000	55762		EFT	02/12/2024	75.68	77604	501204	JANUARY INDISTRIC TRAVEL
1975	LAURA VOTH	00000	55774		EFT	02/12/2024	168.28	77617	501205	12/5/23-1/30/24 INDISTRIC
5267	LESLEY HADDOCK	00000	55663		EFT	02/12/2024	18.92	77503	501206	JANUARY 2024 INDISTRIC TR
5267	LESLEY HADDOCK	00000	55664		EFT	02/12/2024	51.60	77504	501206	1/12/24 TRAVEL REIMBURSEME
6494	LYNNE CARRINGTO	00000	55681		EFT	02/12/2024	222.78	77523	501207	1/23/24-1/25/24 TRAVEL REI
842	MANDY SHEMWELL	00000	55680		EFT	02/12/2024	55.20	77522	501208	12/12/23 TRAVEL REIMBURSEM
6379	MARK THOMAS	00000	55665		EFT	02/12/2024	27.52	77505	501209	1/11/24-1/12/24 TRAVEL REI

PREPAID INVOICE LIST

WARRANT: 021224 02/12/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6379	MARK THOMAS	00000	55666		EFT	02/12/2024	17.20	77506	501209	1/29/24 TRAVEL REIMBURSEME
6379	MARK THOMAS	00000	55667		EFT	02/12/2024	153.90	77507	501209	1/29/24-1/30/24 TRAVEL REI
6379	MARK THOMAS	00000	55682		EFT	02/12/2024	17.20	77524	501209	2/1/24 TRAVEL REIMBURSEMEN
6379	MARK THOMAS	00000	55754		EFT	02/12/2024	312.53	77596	501209	12/27/23-1/31/24 INDISTRIC
6379	MARK THOMAS	00000	55776		EFT	02/12/2024	51.60	77618	501209	2/7/24 TRAVEL REIMBURSEMEN
3966	REDA REINHART	00000	55738		EFT	02/12/2024	133.04	77580	501210	12/6/23-1/10/24 TRAVEL REI
5235	SARAH BELANGER	00000	55737	22005472	EFT	02/12/2024	75.00	77579	501211	REGISTRATION NBC FEE
4097	SHARON GRIGGS	00000	55760		EFT	02/12/2024	245.79	77602	501212	11/28/23-1/25/24 INDISTRIC
6483	WENDY DUVALL	00000	55668		EFT	02/12/2024	65.96	77508	501213	12/5/23-1/10/24 INDISTRIC
6483	WENDY DUVALL	00000	55669		EFT	02/12/2024	222.18	77509	501213	1/23/24-1/25/24 TRAVEL REI
							418,499.61	CASH ACCOUNT	10	6101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 021224 02/12/2024 DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Keylie Fears **