

ORDERS OF THE TREASURER

DATE: 03/06/2024 WARRANT: 031124 AMOUNT: \$ 547,826.33

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

Board Chairperson _____

Board Secretary _____

PREPAID INVOICE LIST

WARRANT: 031124 03/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
6657	OLDHAM COUNTY B	00000	55781	80003463	INV	03/11/2024	21,000.00	77623		95643 PURCHASE OF 2 USED 2010 TO
6566	AMAZON CAPITAL	00000	55787	22005463	INV	03/11/2024	79.99	77629		95644 BABY GATE
4793	AT&T MOBILITY	00000	55791	10009931	INV	03/11/2024	47.76	77633		95645 SCHOOL AND DISTRICT TELCO
6440	CAPITAL ONE	00000	55782	10010221	INV	03/11/2024	83.16	77624		95646 PICTURES BOARD OFFICE
6440	CAPITAL ONE	00000	55783	22005457	INV	03/11/2024	164.88	77625		95646 PARENT INVOLVEMENT SNACKS
6440	CAPITAL ONE	00000	55784	30003060	INV	03/11/2024	23.94	77626		95646 kool aid jammers-3rd grade
6440	CAPITAL ONE	00000	55785	30003079	INV	03/11/2024	154.60	77627		95646 supplies for principals li
6440	CAPITAL ONE	00000	55786	60001594	INV	03/11/2024	795.22	77628		95646 CLOTHES FOR CENTER
6244	KONICA MINOLTA	00000	55788	10010271	INV	03/11/2024	45,700.96	77630		95647 SCHOOL AND DISTRICT PRINTI
1394	TODD COUNTY SHE	00000	55789		INV	03/11/2024	3,196.36	77631		95648 JANUARY COMMISSION ON STAN
1394	TODD COUNTY SHE	00000	55790		INV	03/11/2024	234.72	77632		95649 JANUARY COMMISSION ON TELC
6566	AMAZON CAPITAL	00000	55792	22005459	INV	03/11/2024	121.39	77634		95650 J ERICKSON CLASSROOM SUPPL
6566	AMAZON CAPITAL	00000	55794	30003052	INV	03/11/2024	94.82	77636		95650 teacher money
4793	AT&T MOBILITY	00000	55793	10009984	INV	03/11/2024	897.74	77635		95651 SCHOOL AND DISTRICT TELCO
189	ELKTON POSTMAST	00000	55800	50003656	INV	03/11/2024	408.00	77642		95652 STAMPS
6125	SCHARDEIN MECHA	00000	55797	90005221	INV	03/11/2024	1,022.45	77639		95653 JANUARY 2024 REPAIRS
6346	SOUTHERN RED RO	00000	55798	90005318	INV	03/11/2024	2,809.55	77640		95654 CLAY DIRT FOR BASEBALL & S
4315	THE RESERVE ACC	00000	55795	10010274	INV	03/11/2024	2,000.00	77637		95655 POSTAGE FOR METER ACCT #21
6773	WEATHERS & WEAT	00000	55799	51003165	INV	03/11/2024	8,100.00	77641		95656 BEEF
6700	WEX BANK	00000	55796	22005479	INV	03/11/2024	38.20	77638		95657 FUEL VANS
5473	ALPHA MECHANICA	00000	55815	90005321	INV	03/11/2024	24,613.57	77657		95658 JANUARY REPAIRS & QUARTERL
3851	BANKCARD CENTER	00000	55801		CRM	03/11/2024	-7.80	77643		95659 CREDIT FOR TAX CHARGED
3851	BANKCARD CENTER	00000	55802		CRM	03/11/2024	-23.19	77644		95659 CREDIT FOR SALES TAX
3851	BANKCARD CENTER	00000	55803	30003065	INV	03/11/2024	160.77	77645		95659 pizza for 3rd grade field
3851	BANKCARD CENTER	00000	55804	10009909	INV	03/11/2024	532.50	77646		95659 FEBRUARY BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	55805	10009895	INV	03/11/2024	80.00	77647		95659 FEBRUARY 2024 CHILD ABUSE
3851	BANKCARD CENTER	00000	55806	10010246	INV	03/11/2024	106.21	77648		95659 PLUS MEMBERSHIP RENEWAL
3851	BANKCARD CENTER	00000	55807	10010208	INV	03/11/2024	433.00	77649		95659 HOTEL DR DUVALL KWEL
3851	BANKCARD CENTER	00000	55808	50003628	INV	03/11/2024	411.92	77650		95659 Hotel reservation for Dr.
3851	BANKCARD CENTER	00000	55809	10010252	INV	03/11/2024	3,219.40	77651		95659 BETA CONVENTION TCMS HOTEL
3851	BANKCARD CENTER	00000	55810	50003647	INV	03/11/2024	567.69	77652		95659 VERSAGRAPHICS
3851	BANKCARD CENTER	00000	55811	50003645	INV	03/11/2024	705.26	77653		95659 Banner material and suppli
3851	BANKCARD CENTER	00000	55812	16340	INV	03/11/2024	69.98	77654		95659 NINTENDO SWITCH ONLINE
6295	BLUE CARDINAL C	00000	55813	90005320	INV	03/11/2024	1,036.80	77655		95660 JANUARY SUPPLIES
50	TODD COUNTY COU	00000	55814	80003470	INV	03/11/2024	30.00	77656		95661 REGISTRATION FOR BUS #1610
6776	AMANDA C. RICCH	00000	55820	10010279	INV	03/11/2024	166.41	77662		95662 REFUND FOR WIFI HOTSPOT
6566	AMAZON CAPITAL	00000	55818	22005449	INV	03/11/2024	877.04	77660		95663 J ERICKSON CLASSROOM SUPPL
6566	AMAZON CAPITAL	00000	55819	10010249	INV	03/11/2024	1,667.71	77661		95663 A SAWYERS CLASSROOM SUPPLI
30	AT&T	00000	55816	10009968	INV	03/11/2024	634.59	77658		95664 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	55817	10009956	INV	03/11/2024	768.48	77659		95665 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	55828	90005176	INV	03/11/2024	7,657.08	77670		95666 JANUARY/FEBRUARY 2024 NATU
190	ELKTON UTILITIE	00000	55827	90005112	INV	03/11/2024	6,884.20	77669		95667 JANUARY/FEBRUARY 2024 WATE
3681	ENGLISH LUCAS P	00000	55825	10010056	INV	03/11/2024	1,285.00	77667		95668 JANUARY LEGAL FEES
1125	KENTUCKY STATE	00000	55824	10010272	INV	03/11/2024	1,321.90	77666		95669 FEBRUARY HEALTH INSURANCE
1943	KY TEACHERS RET	00000	55823	10010280	INV	03/11/2024	2,078.40	77665		95670 D CHASTAIN 2023 LEAVE OF A
6758	MELISSA A. FELL	00000	55821	22005443	INV	03/11/2024	814.50	77663		95671 DINOSAUR ENCOUNTER 2/22/24
432	PITNEY BOWES	00001	55826	10010281	INV	03/11/2024	285.81	77668		95672 POSTAGE METER LEASE

PREPAID INVOICE LIST

WARRANT: 031124 03/06/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6777	SCHOOL NUTIRITI	00000	55822	51003168	INV	03/11/2024	176.00	77664	95673	DIR
6440	CAPITAL ONE	00000	55860	10010243	INV	03/11/2024	27.72	77702	95674	ATHLETIC PICS FOR BOARD OF
6440	CAPITAL ONE	00000	55861	50003659	INV	03/11/2024	275.23	77703	95674	FOOD FOR DIVERSITY DINNER
1125	KENTUCKY STATE	00000	55858		INV	03/11/2024	29,955.84	77700	95675	FEBRUARY FEDERAL REIMBURSE
6447	SPG INC	00000	55859	60001597	INV	03/11/2024	213.44	77701	95676	PIZZA FOR NTES FAMILY LITE
6396	T-MOBILE USA IN	00001	55863	10009943	INV	03/11/2024	4,060.00	77705	95677	MONTHLY RECURRNG CHARGES
425	PENNYRILE RURAL	00000	55988	90005076	INV	03/11/2024	31,417.49	77837	95678	JANUARY/FEBRUARY 2024 ELEC
590	TODD COUNTY WAT	00000	55989	90005199	INV	03/11/2024	1,145.47	77838	95679	JANUARY/FEBRUARY 2024 WATE
							210,622.16	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

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03/06/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0011075 0610		0000 10010277	INV	03/11/2024	12222170 727.58 727.58 Invoice Net	55884	77726	
						CHECK TOTAL	727.58		-----
6311	A-Z OFFICE RESOURCE, I 1 0052121 0610 337J 2 0152121 0610 337J 3 0802121 0610 337J 4 0952121 0610 337J		0000 33001904	INV	03/11/2024	5689164-0 39.84 39.84 39.84 39.83 159.35 Invoice Net	55876	77718	
						CHECK TOTAL	159.35		-----
5473	ALPHA MECHANICAL SERVI 1 0051087 0431 2 0801087 0431 3 0951087 0431		0000 90005188	INV	03/11/2024	440466 1,113.42 5,967.75 719.00 7,800.17 Invoice Net	55938	77783	
						CHECK TOTAL	7,800.17		-----
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		0000 22005478	INV	03/11/2024	1JXW-K7FV-6Q9Q 134.95 134.95 Invoice Net	55887	77729	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		0000 22005476	INV	03/11/2024	1DXW-NVfy-FC9W 222.18 222.18 Invoice Net	55888	77730	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		0000 22005477	INV	03/11/2024	1TGP-RM6X-C36Q 36.89 36.89 Invoice Net	55889	77731	
6566	AMAZON CAPITAL SERVICE 1 0011100 0432		0000 16326	INV	03/11/2024	1M6M-XY47-96JY 36.01 36.01 Invoice Net	55890	77732	
6566	AMAZON CAPITAL SERVICE 1 0002118 0643 466JA		0000 22005473	INV	03/11/2024	1K9H-JFXV-6WFX 334.44 334.44 Invoice Net	55891	77733	
6566	AMAZON CAPITAL SERVICE 1 0151087 0434 2 0801087 0434		0000 90005319	INV	03/11/2024	1WYW-7MPW-77PC 52.33 52.33 TCMBOM BLDG REPR 52.33 104.66 Invoice Net	55892	77734	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP		0000 22005466	INV	03/11/2024	1V6V-RKHP-99X3 20.88 20.88 Invoice Net	55893	77735	
6566	AMAZON CAPITAL SERVICE 1 0802121 0610 337J		0000 33001909	INV	03/11/2024	1PD1-QWXX-9MMH 52.75 52.75 Invoice Net	55894	77736	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610		0000 10010259	INV	03/11/2024	17CV-HQ7Q-97N3 256.47 256.47 Invoice Net	55895	77737	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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03/06/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	0000	22005470	INV	03/11/2024	1QQP-NKN1-9H37	55897	77739	
	1 0002118 0643 466JA	RG INST SR		SUPP BKS		406.86			
				Invoice Net		406.86			
6566	AMAZON CAPITAL SERVICE	0000	30003088	INV	03/11/2024	1KWG-6NW6-7NWT	55898	77740	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		104.42			
				Invoice Net		104.42			
6566	AMAZON CAPITAL SERVICE	0000	30003104	INV	03/11/2024	1VL9-VTQL-6TN1	55899	77741	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		119.07			
				Invoice Net		119.07			
6566	AMAZON CAPITAL SERVICE	0000	30003107	INV	03/11/2024	1DK4-CYWR-6RR3	55900	77742	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		130.67			
				Invoice Net		130.67			
6566	AMAZON CAPITAL SERVICE	0000	30003100	INV	03/11/2024	1FW9-P7T4-74CK	55901	77743	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		89.44			
				Invoice Net		89.44			
6566	AMAZON CAPITAL SERVICE	0000	30003086	INV	03/11/2024	16MV-16YG-7QJH	55902	77744	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		98.67			
				Invoice Net		98.67			
6566	AMAZON CAPITAL SERVICE	0000	30003101	INV	03/11/2024	1CVH-WDXV-9LTC	55903	77745	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		107.89			
				Invoice Net		107.89			
6566	AMAZON CAPITAL SERVICE	0000	30003099	INV	03/11/2024	1V6V-RKHP-9CDD	55904	77746	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		261.35			
				Invoice Net		261.35			
6566	AMAZON CAPITAL SERVICE	0000	30003089	INV	03/11/2024	1LVL-JGK3-9VKL	55905	77747	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		93.49			
				Invoice Net		93.49			
6566	AMAZON CAPITAL SERVICE	0000	30003103	INV	03/11/2024	17DR-VKNN-C4NK	55906	77748	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		87.54			
				Invoice Net		87.54			
6566	AMAZON CAPITAL SERVICE	0000	30003106	INV	03/11/2024	1VMF-D9W4-C7QV	55907	77749	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		95.08			
				Invoice Net		95.08			
6566	AMAZON CAPITAL SERVICE	0000	30003090	INV	03/11/2024	1K6Q-3RKP-9GVK	55908	77750	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		93.25			
				Invoice Net		93.25			
6566	AMAZON CAPITAL SERVICE	0000	20002465	INV	03/11/2024	1R4M-KTTY-9WF	55910	77753	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		518.29			
				Invoice Net		518.29			
6566	AMAZON CAPITAL SERVICE	0000	20002462	INV	03/11/2024	1C9F-TWG1-7YVR	55911	77754	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		498.52			
				Invoice Net		498.52			
6566	AMAZON CAPITAL SERVICE	0000	20002463	INV	03/11/2024	1TGP-RM6X-9JXR	55912	77755	
	1 0011075 0899	SUPERINTEN		MISC.		49.99			
				Invoice Net		49.99			
6566	AMAZON CAPITAL SERVICE	0000	10010261	INV	03/11/2024	13LR-KLHW-7VT1	55913	77756	
	1 0012118 0610 313K	REG INSTRN		SUPPLIES		71.99			
				Invoice Net		71.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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03/06/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30003091	INV	03/11/2024	1VL9-VTQL-DYCD 113.22 Invoice Net 113.22	55918	77762	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30003092	INV	03/11/2024	1MPX-4GQL-DTNX 148.82 Invoice Net 148.82	55919	77763	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30003108	INV	03/11/2024	1P6P-CTGF-FJLT 101.71 Invoice Net 101.71	55920	77764	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30003096	INV	03/11/2024	1WR6-C34V-DLHY 101.16 Invoice Net 101.16	55921	77765	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30003105	INV	03/11/2024	1GND-LFFD-FMN4 86.62 Invoice Net 86.62	55922	77766	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50003644	INV	03/11/2024	144H-4XDP-9H6X 38.44 Invoice Net 38.44	55933	77777	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	0000	50003649	INV	03/11/2024	1QQP-NKN1-6QGG 122.76 Invoice Net 122.76	55934	77778	
6566	AMAZON CAPITAL SERVICE 1 0951118 0733 0095	0000	50003657	INV	03/11/2024	1WR6-C34V-6Y7G 179.99 Invoice Net 179.99	55935	77779	
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50003651	INV	03/11/2024	1FW9-P7T4-CN1D 90.22 Invoice Net 90.22	55936	77780	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50003660	INV	03/11/2024	1LQF-TN3D-D99V 250.56 Invoice Net 250.56	55937	77781	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	0000	22005483	INV	03/11/2024	1R4M-KTYT-DG4N 15.99 Invoice Net 15.99	55953	77800	
6566	AMAZON CAPITAL SERVICE 1 0012123 0734 337J	0000	33001913	INV	03/11/2024	17CV-HQ7Q-9L4T 70.11 Invoice Net 70.11	55954	77801	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30003094	INV	03/11/2024	1P6P-CTGF-DTC7 140.11 Invoice Net 140.11	55955	77802	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30003087	INV	03/11/2024	1FW9-KJGC-CPJ4 86.86 Invoice Net 86.86	55956	77803	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	0000	10010268	INV	03/11/2024	1C1F-VYVL-7KXT 55.96 Invoice Net 55.96	55971	77818	
6566	AMAZON CAPITAL SERVICE 1 0801077 0697 0080	0000	40002381	INV	03/11/2024	163H-GXYG-7DT6 311.76 Invoice Net 311.76	55975	77822	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 031124 03/06/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0801077 0735 0080	0000	40002385	INV	03/11/2024	16DJ-KC3T-9CGC 514.36 Invoice Net 514.36	55976	77823	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40002380	INV	03/11/2024	1P6P-CTGF-FV96 930.89 Invoice Net 930.89	55977	77824	
6566	AMAZON CAPITAL SERVICE 1 9302104 0610 129J	0000	60001596	INV	03/11/2024	1DFQ-D96X-7PYH 250.83 Invoice Net 250.83	55992	77841	
				CHECK	TOTAL	7,636.12			-----
6566	AMAZON CAPITAL SERVICE 1 0055101 0610 2 0155101 0610	0000	51003164	INV	03/11/2024	55925 108.80 NTE SFS SUPPLIES 40.99 STE SFS SUPPLIES Invoice Net 149.79	55925	77769	
				CHECK	TOTAL	149.79			-----
22	APPLE COMPUTER, INC 1 0001121 0734 337X	0000	33001859	INV	03/11/2024	MA63764115 737.90 Invoice Net 737.90	55885	77727	
				CHECK	TOTAL	737.90			-----
3299	ASHLY WOFFORD 1 0011075 0580	00000		EFT	03/11/2024	55964 136.42 SUPERINTEN TRAV INDST Invoice Net 136.42	55964	77811	
				CHECK	TOTAL	136.42			-----
1515	BERRY'S BACKHOE & CONS 1 0051087 0434	00000	90005325	INV	03/11/2024	55939 1,950.00 NTEBOM BLDG REPR Invoice Net 1,950.00	55939	77784	
				CHECK	TOTAL	1,950.00			-----
6614	BILLY GOAT HILL, LLC 1 0011080 0630	00000	10010284	INV	03/11/2024	884435 86.91 FINANCE FOOD Invoice Net 86.91	55972	77819	
				CHECK	TOTAL	86.91			-----
6464	BOYD COMPANY 1 9011096 0663	00000	80003478	INV	03/11/2024	INV02466814 548.15 BUS MAINT REP PARTS Invoice Net 548.15	55969	77816	
				CHECK	TOTAL	548.15			-----
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	03/11/2024	55985 82.99 ESL/LEP TRAVEL Invoice Net 82.99	55985	77834	
				CHECK	TOTAL	82.99			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031124

03/06/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89	CAYCE MILL SUPPLY CO. 1 0001087 0434 2 0951087 0434		00000 90005165	INV	03/11/2024	7229711 51.65 985.49 1,037.14 Invoice Net	55941	77786	
						CHECK TOTAL	1,037.14		-----
2412	CDW GOVERNMENT, INC. 1 0011100 0734		00000 16339	INV	03/11/2024	PM58587 496.00 496.00 Invoice Net	55864	77706	
						CHECK TOTAL	496.00		-----
6645	CHARLES KELLEHER 1 0951077 0338	0095	00000 50003667	EFT	03/11/2024	55970 47.00 47.00 Invoice Net	55970	77817	
						CHECK TOTAL	47.00		-----
6655	CHRISTOPHER BLAKE 1 0051918 0580	0005	00000	EFT	03/11/2024	55844 225.38 225.38 Invoice Net	55844	77686	
						CHECK TOTAL	225.38		-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630		00000 51003172	INV	03/11/2024	55928 1,667.10 1,667.10 Invoice Net	55928	77772	
						CHECK TOTAL	1,667.10		-----
3274	COFFMAN HOME DECOR LLC 1 0001087 0434		00000 90005137	INV	03/11/2024	66006 898.75 898.75 Invoice Net	55968	77815	
						CHECK TOTAL	898.75		-----
6616	CONVERGEONE, INC. 1 0011100 0734		00001 16302	INV	03/11/2024	IE560116 46,881.33 46,881.33 Invoice Net	55865	77707	
6616	CONVERGEONE, INC. 1 0011100 0735		00001 16313	INV	03/11/2024	PS248267 3,954.20 3,954.20 Invoice Net	55866	77708	
						CHECK TOTAL	50,835.53		-----
814	CURRICULUM ASSOCIATES, 1 0012117 0610	562IP	00000 22005474	INV	03/11/2024	90803160 490.56 490.56 Invoice Net	55879	77721	
						CHECK TOTAL	490.56		-----
1791	DANIEL'S GARAGE 1 0001087 0433		00000 90005125	INV	03/11/2024	24837 1,436.00 1,436.00 Invoice Net	55967	77814	

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CASH ACCOUNT: 10

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03/06/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,436.00		-----
6640	DANIEL'S REFRIGERATION		00000 51003171	INV	03/11/2024	55927	55927	77771	
	1 0055101 0433		NTE SFS	EQUIP R&M		6,557.75			
	2 0155101 0433		STE SFS	EQUIP R&M		170.00			
			Invoice Net			6,727.75			
						CHECK TOTAL	6,727.75		-----
182	ELKTON AUTO PARTS		00000 80003432	INV	03/11/2024	100408	55979	77826	
	1 9011096 0663		BUS MAINT	REP PARTS		1,700.41			
			Invoice Net			1,700.41			
						CHECK TOTAL	1,700.41		-----
6133	ESGI, LLC		00000 22005437	INV	03/11/2024	ESGI47735	55832	77674	
	1 0012842 0646 135J		PRE SUPER	TESTS		1,332.00			
			Invoice Net			1,332.00			
						CHECK TOTAL	1,332.00		-----
431	FOOD GIANT		00000 10010262	INV	03/11/2024	568753	55841	77683	
	1 0011075 0610		SUPERINTEN	SUPPLIES		282.16			
			Invoice Net			282.16			
431	FOOD GIANT		00000 10010283	INV	03/11/2024	568771	55868	77710	
	1 0011080 0630		FINANCE	FOOD		19.13			
			Invoice Net			19.13			
431	FOOD GIANT		00000 80003477	INV	03/11/2024	568750	55980	77828	
	1 9011090 0630		TRAN STFDV	FOOD		99.90			
			Invoice Net			99.90			
						CHECK TOTAL	401.19		-----
431	FOOD GIANT		00000 51003170	INV	03/11/2024	55926	55926	77770	
	1 0805101 0630		TCMS SFS	FOOD		36.41			
	2 0955101 0630		TCCHS SFS	FOOD		47.31			
			Invoice Net			83.72			
						CHECK TOTAL	83.72		-----
6559	FOUR SEASONS HEATING &		00000 90005307	INV	03/11/2024	42000497543	55942	77787	
	1 0051087 0431		NTEBOM	NON TCH RP		11,633.25			
	2 0151087 0431		STEBOM	NON TCH RP		13,223.41			
			Invoice Net			24,856.66			
						CHECK TOTAL	24,856.66		-----
3338	GORDON FOOD SERVICE		00000 51003173	INV	03/11/2024	55929	55929	77773	
	1 0055101 0610		NTE SFS	SUPPLIES		2,626.87			
	2 0055101 0630		NTE SFS	FOOD		15,197.29			
	3 0155101 0610		STE SFS	SUPPLIES		2,639.18			
	4 0155101 0630		STE SFS	FOOD		15,697.65			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,387.19			

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6	0805101	0630		TCMS SFS		13,779.88			
7	0955101	0610		TCCHS SFS		2,097.67			
8	0955101	0630		TCCHS SFS		16,961.49			
				Invoice Net		70,387.22			
				CHECK TOTAL		70,387.22			-----
4272	GREEN RIVER EDUCATIONA	00000	10010102	INV	03/11/2024	AR-14717	55840	77682	
1	0011075	0338		SUPERINTEN		50.00			
				REG FEES		50.00			
				Invoice Net		50.00			
4272	GREEN RIVER EDUCATIONA	00000	22005458	INV	03/11/2024	AR-15358	55857	77699	
1	0002118	0338	466JA	RG INST SR		1,995.00			
				REG FEES		1,995.00			
				Invoice Net		1,995.00			
				CHECK TOTAL		2,045.00			-----
3419	H & H SHEET METAL	00000	10009826	INV	03/11/2024	13925	55837	77679	
1	0951925	0731		DIST. ATH. MACHINERY		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
225	HALEY HARDWARE	00000	90005089	INV	03/11/2024	5697103	55944	77788	
1	0051087	0434		NTEBOM		171.00			
2	0801087	0434		TCMBOM		198.37			
3	0951087	0434		TCCHBOM		3,464.91			
4	9011096	0434		BUS MAINT		14.38			
				Invoice Net		3,848.66			
				CHECK TOTAL		3,848.66			-----
6064	HEATHER HARRISON	00000		EFT	03/11/2024	55993	55993	77843	
1	0001137	0580		HOME BOUND TRAV		237.79			
				INDST		237.79			
				Invoice Net		237.79			
				CHECK TOTAL		237.79			-----
6626	HELPING HANDS HEALTH C	00000	10010083	INV	03/11/2024	3015	55923	77767	
1	0011099	0349		PERSONNEL		76.00			
				OTH PF SVS		76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			-----
6469	HILLYARD, INC.	00000	90005288	INV	03/11/2024	605400535	55945	77790	
1	0011087	0610		BLDG OP		1,152.21			
2	0051087	0610		SUPPLIES		1,157.75			
3	0151087	0610		NTEBOM		7,608.03			
4	0801087	0610		SUPPLIES		4,088.20			
5	0951087	0610		TCMBOM		5,490.14			
				SUPPLIES		19,496.33			
				Invoice Net		19,496.33			
				CHECK TOTAL		19,496.33			-----
140	HOBART CORP.	00000	51003178	INV	03/11/2024	55940	55940	77785	

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	1 0055101 0433		NTE SFS	EQUIP R&M		489.26			
	2 0805101 0433		TCMS SFS	EQUIP R&M		573.30			
			Invoice Net			1,062.56			
						CHECK TOTAL	1,062.56		-----
6343	INSIGHT PUBLIC SECTOR,		00001 33001903	INV	03/11/2024	1101137099	55877	77719	
	1 0952121 0610 337J		SPEC INSTR	SUPPLIES		110.98			
			Invoice Net			110.98			
6343	INSIGHT PUBLIC SECTOR,		00001 10010223	INV	03/11/2024	1101120443	55882	77724	
	1 0015203 0610		Aftercare	SUPPLIES		262.79			
			Invoice Net			262.79			
						CHECK TOTAL	373.77		-----
4070	JEFF LEAR TRUCKING, LL		00000 90005324	INV	03/11/2024	7660	55947	77792	
	1 0951925 0731		DIST. ATH.	MACHINERY		2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		-----
6639	JOANN WILLIS		00000 80003479	INV	03/11/2024	55981	55981	77829	
	1 9011096 0663		BUS MAINT	REP PARTS		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
6221	JOSH MOSBY		00000	EFT	03/11/2024	55961	55961	77808	
	1 0011071 0580		BOARD	TRAV INDST		246.26			
			Invoice Net			246.26			
						CHECK TOTAL	246.26		-----
6594	KENNETH ANDERSON		00000	EFT	03/11/2024	55845	55845	77687	
	1 0011075 0580		SUPERINTEN	TRAV INDST		61.60			
			Invoice Net			61.60			
6594	KENNETH ANDERSON		00000	EFT	03/11/2024	55986	55986	77835	
	1 0011075 0580		SUPERINTEN	TRAV INDST		55.67			
			Invoice Net			55.67			
						CHECK TOTAL	117.27		-----
1125	KENTUCKY STATE TREASUR		00000 90005323	INV	03/11/2024	157341	55948	77793	
	1 0951087 0433		TCCHBOM	EQUIP R&M		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
867	KET THE KENTUCKY NETWO		00000 20002464	INV	03/11/2024	80933	55839	77681	
	1 0051077 0338 0005		EL PRINCIP	REG FEES		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
4625	KEYSTOPS LLC		00000 80003425	INV	03/11/2024	9836832	55982	77830	

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	1 9011096 0626			BUS MAINT	GASOLINE	946.43			
	2 9011096 0627			BUS MAINT	DIESEL	26,911.22			
	3 9011096 0627			BUS MAINT	DIESEL	5,424.00			
				Invoice Net		33,281.65			
				CHECK TOTAL		33,281.65			-----
3576	KIM JUSTICE			00000	EFT 03/11/2024	55959	55959	77806	
	1 0002121 0580	478J		EXCEPTNL	TRAVEL	51.60			
				Invoice Net		51.60			
3576	KIM JUSTICE			00000	EFT 03/11/2024	55960	55960	77807	
	1 0012842 0580	135J		PRE SUPER	TRAVEL	68.80			
				Invoice Net		68.80			
3576	KIM JUSTICE			00000	EFT 03/11/2024	55990	55990	77839	
	1 0012842 0580	135K		PRE SUPER	TRAVEL	34.40			
	2 0002121 0580	478K		EXCEPTNL	TRAVEL	51.60			
				Invoice Net		86.00			
				CHECK TOTAL		206.40			-----
6641	KRISTEN HUNTER			00000	EFT 03/11/2024	55869	55869	77711	
	1 0015101 0580			DO SFS	TRAVEL	51.60			
				Invoice Net		51.60			
				CHECK TOTAL		51.60			-----
1975	LAURA VOTH			00000	EFT 03/11/2024	55963	55963	77810	
	1 0002118 0580	311K		RG INST SR	TRAVEL	292.72			
				Invoice Net		292.72			
				CHECK TOTAL		292.72			-----
6289	LEE QUARLES			00000	EFT 03/11/2024	55847	55847	77689	
	1 0951918 0580	0095		DIST.INST.	TRAVEL	22.89			
				Invoice Net		22.89			
				CHECK TOTAL		22.89			-----
6772	MAKERBOT HOLDINGS, INC			00000	50003655 INV 03/11/2024	INV91907969	55842	77684	
	1 0011075 0899			SUPERINTEN	MISC.	3,702.00			
				Invoice Net		3,702.00			
				CHECK TOTAL		3,702.00			-----
6779	MARIA CONCEPCION ANDRA			00000	10010287 INV 03/11/2024	55872	55872	77714	
	1 0001104 0610	110X		COMM SERV	SUPPLIES	99.85			
				Invoice Net		99.85			
				CHECK TOTAL		99.85			-----
6379	MARK THOMAS			00000	EFT 03/11/2024	55849	55849	77691	
	1 0011075 0580			SUPERINTEN	TRAV INDST	34.40			
				Invoice Net		34.40			
6379	MARK THOMAS			00000	EFT 03/11/2024	55850	55850	77692	

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	1 0011075 0580			SUPERINTEN	TRAV INDST	24.08			
				Invoice Net		24.08			
6379	MARK THOMAS			00000	EFT 03/11/2024	55851	55851	77693	
	1 0011075 0580			SUPERINTEN	TRAV INDST	13.76			
				Invoice Net		13.76			
6379	MARK THOMAS			00000	EFT 03/11/2024	55852	55852	77694	
	1 0011075 0580			SUPERINTEN	TRAV INDST	37.84			
				Invoice Net		37.84			
6379	MARK THOMAS			00000	EFT 03/11/2024	55853	55853	77695	
	1 0011075 0580			SUPERINTEN	TRAV INDST	47.30			
				Invoice Net		47.30			
6379	MARK THOMAS			00000	EFT 03/11/2024	55854	55854	77696	
	1 0011075 0580			SUPERINTEN	TRAV INDST	17.20			
				Invoice Net		17.20			
6379	MARK THOMAS			00000	EFT 03/11/2024	55870	55870	77712	
	1 0011075 0580			SUPERINTEN	TRAV INDST	27.52			
				Invoice Net		27.52			
6379	MARK THOMAS			00000	EFT 03/11/2024	55871	55871	77713	
	1 0011075 0580			SUPERINTEN	TRAV INDST	34.40			
				Invoice Net		34.40			
6379	MARK THOMAS			00000	EFT 03/11/2024	55966	55966	77813	
	1 0011075 0580			SUPERINTEN	TRAV INDST	206.40			
				Invoice Net		206.40			
				CHECK TOTAL		442.90			-----
6183	MARMIC FIRE & SAFETY C			00001 90005261	INV 03/11/2024	C881848	55949	77794	
	1 9951087 0434			AMTC BLDG	BLDG REPR	160.36			
				Invoice Net		160.36			
				CHECK TOTAL		160.36			-----
6319	MIKE SMITH			00000	EFT 03/11/2024	55957	55957	77804	
	1 0011925 0580			DIST ATHL	TRAVEL	49.88			
				Invoice Net		49.88			
				CHECK TOTAL		49.88			-----
6781	MIRANDA MANSFIELD			00000	EFT 03/11/2024	55994	55994	77844	
	1 0011075 0580			SUPERINTEN	TRAV INDST	16.21			
				Invoice Net		16.21			
				CHECK TOTAL		16.21			-----
837	NASCO			00000 40002383	INV 03/11/2024	568520	55978	77825	
	1 0801077 0610	0080		MS PRINCIP	SUPPLIES	179.10			
				Invoice Net		179.10			
				CHECK TOTAL		179.10			-----
6090	NASDME			00000 22005480	INV 03/11/2024	55834	55834	77676	
	1 0002118 0338	311K		RG INST SR	REG FEES	1,740.00			
				Invoice Net		1,740.00			

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						CHECK TOTAL	1,740.00		-----
6671	NATIONAL FOOD GROUP, I		00000 51003175	INV	03/11/2024	55931	55931	77775	
	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 33001907	INV	03/11/2024	24927534	55873	77715	
	1 0052121 0646	337J	EL SPEC-ED	TESTS		557.54			
			Invoice Net			557.54			
4039	NCS PEARSON, INC.		00000 33001905	INV	03/11/2024	24886581	55874	77716	
	1 0012123 0646	337J	SP ED COOR	TESTS		50.00			
			Invoice Net			50.00			
4039	NCS PEARSON, INC.		00000 33001906	INV	03/11/2024	24935633	55875	77717	
	1 0012123 0646	337J	SP ED COOR	TESTS		236.16			
			Invoice Net			236.16			
4039	NCS PEARSON, INC.		00000 33001911	INV	03/11/2024	24997652	55917	77760	
	1 0012123 0646	337J	SP ED COOR	TESTS		545.48			
			Invoice Net			545.48			
						CHECK TOTAL	1,389.18		-----
6084	NICOLE OSBORNE		00000	EFT	03/11/2024	55987	55987	77836	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		61.60			
			Invoice Net			61.60			
						CHECK TOTAL	61.60		-----
4602	CARRIE J. PERRY		00000 33001915	INV	03/11/2024	55886	55886	77728	
	1 0001050 0345	337X	PHYS THER	MED SVC		3,137.50			
			Invoice Net			3,137.50			
						CHECK TOTAL	3,137.50		-----
4021	PRAIRIE FARMS DAIRY, I		00000 51003169	INV	03/11/2024	55924	55924	77768	
	1 0055101 0630		NTE SFS	FOOD		3,892.09			
	2 0155101 0630		STE SFS	FOOD		4,015.66			
	3 0805101 0630		TCMS SFS	FOOD		2,772.03			
	4 0955101 0630		TCCHS SFS	FOOD		3,441.39			
	5 0955101 0630		TCCHS SFS	FOOD		.00			
			Invoice Net			14,121.17			
						CHECK TOTAL	14,121.17		-----
6718	PRO TEAM FOODSERVICE A		00000 51003177	INV	03/11/2024	55932	55932	77776	
	1 0055101 0899		NTE SFS	MISC.		300.00			
	2 0155101 0899		STE SFS	MISC.		300.00			
	3 0805101 0899		TCMS SFS	MISC.		300.00			

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	4 0955101 0899			TCCHS SFS MISC.		300.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	-----
4064	RAINBOW BOOK COMPANY		00000 22005465	INV	03/11/2024	241466	55835	77677	
	1 0002118 0643		466JA RG INST SR	SUPP BKS		1,355.00			
				Invoice Net		1,355.00			
						CHECK TOTAL		1,355.00	-----
3966	REDA REINHART		00000	EFT	03/11/2024	55958	55958	77805	
	1 9011091 0580			TRAN DIR TRAV INDST		60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	-----
6768	ROBERT BROOKE & ASSOCI		00000 10010248	INV	03/11/2024	55867	55867	77709	
	1 0011075 0610			SUPERINTEN SUPPLIES		58.79			
				Invoice Net		58.79			
						CHECK TOTAL		58.79	-----
1662	ROBERT J YOUNG		00000 50003646	INV	03/11/2024	INV6764198	55883	77725	
	1 0951077 0644		0095 HS PRINCIP	TXTBKS INS		524.75			
				Invoice Net		524.75			
						CHECK TOTAL		524.75	-----
4751	JAMES J. HARRIS LLC		00000 90005322	INV	03/11/2024	102618	55946	77791	
	1 0051087 0434			NTEBOM BLDG REPR		800.00			
	2 0951087 0434			TCCHBOM BLDG REPR		425.00			
				Invoice Net		1,225.00			
						CHECK TOTAL		1,225.00	-----
485	SCANTRON		00000 50003653	INV	03/11/2024	92659	55831	77673	
	1 0951077 0553		0095 HS PRINCIP	PUBLICATNS		590.60			
				Invoice Net		590.60			
						CHECK TOTAL		590.60	-----
486	SCHOLASTIC INC		00000 22005467	INV	03/11/2024	56593232	55833	77675	
	1 0002118 0643		466JA RG INST SR	SUPP BKS		1,044.50			
				Invoice Net		1,044.50			
						CHECK TOTAL		1,044.50	-----
1186	SCHOOL SPECIALTY, LLC		00000 30003098	INV	03/11/2024	208133737420	55856	77698	
	1 0151077 0610		0015 ELEMPRINC	SUPPLIES		149.68			
				Invoice Net		149.68			
						CHECK TOTAL		149.68	-----
4097	SHARON GRIGGS		00000	EFT	03/11/2024	55962	55962	77809	
	1 0002118 0580		311K RG INST SR	TRAVEL		232.20			
				Invoice Net		232.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232.20		-----
6729	SHELBY ELAINE BASAHAM 1 0001050 0345 337X	00000	33001916	INV	03/11/2024	55952 6,848.60 6,848.60 Invoice Net	55952	77797	
						CHECK TOTAL	6,848.60		-----
6673	SHOES FOR CREWS, LLC 1 0055101 0899	00000	51003174	INV	03/11/2024	55930 56.48 56.48 Invoice Net	55930	77774	
						CHECK TOTAL	56.48		-----
6424	SPHERO, INC. 1 0011075 0610	00000	50003648	INV	03/11/2024	195448 1,247.14 1,247.14 Invoice Net	55838	77680	
						CHECK TOTAL	1,247.14		-----
2366	SPRINT PRINT, INC. 1 0951077 0553 0095	00000	50003652	INV	03/11/2024	473576 405.51 405.51 Invoice Net	55830	77672	
						CHECK TOTAL	405.51		-----
5570	STARFALL EDUCATION 1 0152001 0697 135J 2 0152121 0734 337J	00000	22005475	INV	03/11/2024	9272-4892-3676 177.50 177.50 ELEMSPINST INST EQUIP Invoice Net 355.00	55880	77722	
5570	STARFALL EDUCATION 1 0052121 0734 337J	00000	33001900	INV	03/11/2024	4973-7150-4662 70.00 70.00 Invoice Net	55881	77723	
						CHECK TOTAL	425.00		-----
6760	STEPHENY BROWN 1 0151077 0580 0015	00000		EFT	03/11/2024	55846 232.62 232.62 ELEMPRINC TRAVEL Invoice Net	55846	77688	
						CHECK TOTAL	232.62		-----
3210	STUPPY INC 1 0011075 0899	00000	50003654	INV	03/11/2024	63866 232.14 232.14 SUPERINTEN MISC. Invoice Net	55843	77685	
						CHECK TOTAL	232.14		-----
438	TCCHS PROJECT GRADUATI 1 0952104 0679 128K	00000	70002001	INV	03/11/2024	55862 250.00 250.00 YTH SERV OTHER Invoice Net	55862	77704	
						CHECK TOTAL	250.00		-----
3832	TEACHER CREATED MATERI	00000	30003095	INV	03/11/2024	INV58845	55855	77697	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031124

03/06/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0643	0015	ELEMPRINC	SUPP BKS		170.74			
			Invoice Net			170.74			
						CHECK TOTAL	170.74		-----
6071	THE TROPHY HOUSE		00000 10009875	INV	03/11/2024	101522	55896	77738	
	1 0011075 0899		SUPERINTEN	MISC.		17.00			
			Invoice Net			17.00			
						CHECK TOTAL	17.00		-----
5631	THE WHEELDON COMPANY L		00000 90005232	INV	03/11/2024	277928	55974	77821	
	1 0011087 0425		BLDG OP	PEST CNTRL		34.98			
	2 0051087 0425		NTEBOM	PEST CNTRL		107.06			
	3 0151087 0425		STEBOM	PEST CNTRL		107.06			
	4 0171087 0425	0506	A/H BLDG M	PEST CNTRL		28.62			
	5 0801087 0425		TCMBOM	PEST CNTRL		110.24			
	6 0951087 0425		TCCHBOM	PEST CNTRL		214.12			
	7 9201134 0425		MAINT SHOP	PEST CNTRL		34.98			
			Invoice Net			637.06			
						CHECK TOTAL	637.06		-----
5780	THERAPRO, INC		00000 33001908	INV	03/11/2024	IN509170	55878	77720	
	1 0012123 0646	337J	SP ED COOR	TESTS		229.90			
			Invoice Net			229.90			
						CHECK TOTAL	229.90		-----
1152	TIFFANY CAROL DAVENPOR		00000 80003473	INV	03/11/2024	1198	55983	77831	
	1 9011096 0663		BUS MAINT	REP PARTS		230.00			
			Invoice Net			230.00			
						CHECK TOTAL	230.00		-----
568	TODD CENTRAL CAFETERIA		00000 50003639	INV	03/11/2024	55951	55951	77796	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		320.89			
			Invoice Net			320.89			
						CHECK TOTAL	320.89		-----
4580	TODD COUNTY HEALTH DEP		00000 10010095	INV	03/11/2024	55836	55836	77678	
	1 0011099 0349		PERSONNEL	OTH PF SVS		275.00			
			Invoice Net			275.00			
						CHECK TOTAL	275.00		-----
3450	ELKTON TODD COUNTY REC		00000 10010291	INV	03/11/2024	55991	55991	77840	
	1 0011075 0899		SUPERINTEN	MISC.		105.00			
			Invoice Net			105.00			
						CHECK TOTAL	105.00		-----
4237	TRI-STATE INTERNATIONA		00000 80003410	INV	03/11/2024	96524	55984	77833	
	1 9011096 0663		BUS MAINT	REP PARTS		5,661.69			
			Invoice Net			5,661.69			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,661.69		-----
6763	UPPER EDGE TECHNOLOGIE	00000	16337	INV	03/11/2024	70848	55914	77757	
	1 0011100 0734			ADMIN TECH	TECH HRDWR	26,875.00			
				Invoice Net		26,875.00			
						CHECK TOTAL	26,875.00		-----
2738	WARD'S NATURAL SCIENCE	00000	50003615	INV	03/11/2024	8815113525	55829	77671	
	1 0951077 0644 0095			HS PRINCIP	TXTBKS INS	315.13			
				Invoice Net		315.13			
						CHECK TOTAL	315.13		-----
6555	WASTE CONNECTIONS OF T	00000	90005252	INV	03/11/2024	5891269W034	55950	77795	
	1 0011087 0421			BLDG OP	GARBAGE	132.61			
	2 0051087 0421			NTEBOM	GARBAGE	397.83			
	3 0151087 0421			STEBOM	GARBAGE	750.00			
	4 0171087 0421 0506			A/H BLDG M	GARBAGE	132.61			
	5 0801087 0421			TCMBOM	GARBAGE	397.83			
	6 0951087 0421			TCCHBOM	GARBAGE	530.44			
	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		2,739.15			
						CHECK TOTAL	2,739.15		-----
6393	WATER CO OF THE CENTRA	00000	10010264	INV	03/11/2024	0557683	55909	77752	
	1 0011075 0610			SUPERINTEN	SUPPLIES	15.90			
				Invoice Net		15.90			
						CHECK TOTAL	15.90		-----
1467	WEKT RADIO	00000	10010029	INV	03/11/2024	INV-821	55943	77789	
	1 0011075 0542			SUPERINTEN	NEWSP ADV	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
6483	WENDY DUVALL	00000		EFT	03/11/2024	55848	55848	77690	
	1 0011075 0580			SUPERINTEN	TRAV INDST	141.90			
				Invoice Net		141.90			
6483	WENDY DUVALL	00000		EFT	03/11/2024	55965	55965	77812	
	1 0011075 0580			SUPERINTEN	TRAV INDST	121.26			
				Invoice Net		121.26			
						CHECK TOTAL	263.16		-----
6029	WK FILTER SERVICE LLC	00000	90005242	INV	03/11/2024	3702	55973	77820	
	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			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031124 03/06/2024 DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
				CHECK TOTAL		1,865.50			-----
157 INVOICES						WARRANT TOTAL	337,204.17	337,204.17	
						CASH ACCOUNT BALANCE	7,218,628.66		

WARRANT SUMMARY

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	9,986.10 -48,863.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,436.00 -3,405.59
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	950.40 -42,534.59
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610 -110X	GENERAL SUPPLIES	99.85 -381.85
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0734 -337X	TECH-RELATED HARDWARE	737.90 2,262.10
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	82.99 297.59
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580 -	TRAVEL	237.79 2,089.76
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	TRAVEL	246.26 753.74
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338 -	REGISTRATION FEES	50.00 -24,905.71
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	975.96 -26,271.73
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	2,766.76 -16,099.39
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	4,106.13 -41,968.30
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630 -	FOOD	106.04 -369.81
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421 -	SANITATION SERVICE	132.61 -631.32
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES	34.98 33.04
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	22.75 14,530.92
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	1,152.21 347.79
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	351.00 -9,292.50
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432 -	TECH-RELATED REPS & MA	36.01 3,176.26
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734 -	TECH-RELATED HARDWARE	74,252.33 -150,742.35
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	3,954.20 -109,049.43
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580 -	TRAVEL	49.88 130.42
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0338 -0005	REGISTRATION FEES	40.00 -115.00
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	1,016.81 .86
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	107.06 376.88
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431 -	NON-TECH-RELATED REPRS	12,746.67 14,841.82
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	3,272.00 14,413.13
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	1,157.75 -15,212.73
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580 -0005	TRAVEL	225.38 306.18
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580 -0015	TRAVEL	294.22 -669.23
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	569.28 2,022.58
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0643 -0015	SUPPLEMENTARY BKS/STUD	170.74 1,647.26
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	1,639.77 2,126.23
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	750.00 -1,918.18
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06 376.88
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431 -	NON-TECH-RELATED REPRS	13,223.41 6,321.57
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	400.08 29,893.16
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	7,608.03 -32,399.60
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	28.62 -.24
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	29.25 2,122.97
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	1,109.99 1,992.67
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	311.76 3,214.93
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735 -0080	TECH SOFTWARE	514.36 3,339.64
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	110.24 243.52
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	5,967.75 19,914.83

WARRANT SUMMARY

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 585.45 10,076.02
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 4,088.20 -13,846.47
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 47.00 -1,048.79
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 996.11 -1,288.27
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 839.88 2,357.77
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 411.11 84.08
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE 289.00 -662.19
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44 -534.57
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 214.12 -246.24
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 719.00 29,281.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI 100.00 24,020.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 5,538.40 -23,922.42
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 5,490.14 -33,620.24
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-0095	FURNITURE & FIXTURES 179.99 -3,689.84
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-0095	TRAVEL 22.89 -58.91
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 5,000.00 79,409.85
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630	-	FOOD 99.90 -443.55
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL 60.00 -772.76
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 14.38 -5,063.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 946.43 1,057.01
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 32,335.22 35,891.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 8,215.25 -28,917.41
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 34.98 -16.96
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE 132.61 310.04
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 97.50 8,779.17
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE 132.61 908.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI 179.86 731.56
					FUND TOTAL 221,879.73
CASH ACCOUNT 10 6101			BALANCE	7,218,628.66	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0338	-311K	REGISTRATION FEES 1,740.00 -240.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0338	-466JA	REGISTRATION FEES 1,995.00 -17,847.89
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311K	TRAVEL 524.92 4,236.26
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466JA	SUPPLEMENTARY BKS/STUD 3,140.80 -44,177.14
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478J	TRAVEL 51.60 3,401.32
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478K	TRAVEL 51.60 -155.44
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES 921.45 52,043.51
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0610	-313K	GENERAL SUPPLIES 71.99 -1,072.57
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337J	TESTS 1,061.54 -2,993.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0734	-337J	INSTRUCTIONAL EQUIPMEN 70.11 90.74
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135J	TRAVEL 68.80 -44.68
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135K	TRAVEL 34.40 -34.40
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135J	TESTS 1,332.00 1,902.50
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610	-337J	GENERAL SUPPLIES 39.84 -174.60
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0646	-337J	TESTS 557.54 -457.54
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337J	INSTRUCTIONAL EQUIPMEN 70.00 -398.14

WARRANT SUMMARY

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0152001 PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135J	OTHER SUPPLIES & MATER 177.50 27,106.97
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337J	GENERAL SUPPLIES 39.84 -1,289.18
2	0152121 ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -337J	INSTRUCTIONAL EQUIPMEN 177.50 50.94
2	0802121 MIDDLE SCH SPECIAL 2	-080-1900-200-20-0610 -337J	GENERAL SUPPLIES 92.59 7.41
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0679 -128K	OTHER STUDENT ACTIVITI 250.00 299.89
2	0952121 HIGH SCH SPECIAL 2	-095-1900-200-30-0610 -337J	GENERAL SUPPLIES 150.81 -50.81
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0610 -129J	GENERAL SUPPLIES 250.83 -156.71
		FUND TOTAL	12,870.66
CASH ACCOUNT 10 6101 BALANCE		7,218,628.66	
51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL 51.60 -438.17
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 7,047.01 -15,266.62
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 2,735.67 -19,958.63
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 20,760.28 18,311.30
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 356.48 -3,937.98
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 170.00 -65.08
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 2,680.17 -7,925.75
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD 21,384.21 -9,928.59
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 300.00 -22,853.66
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 573.30 -12,519.51
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES 1,387.19 -6,652.26
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD 18,259.22 9,788.96
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 300.00 -3,881.50
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES 2,097.67 -4,794.83
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD 23,788.19 17,938.30
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 300.00 -3,881.50
		FUND TOTAL	102,190.99
CASH ACCOUNT 10 6101 BALANCE		7,218,628.66	
52	0015203 Aftercare Program 52	-000-3200-840-00-0610 -	GENERAL SUPPLIES 262.79 271.12
		FUND TOTAL	262.79
CASH ACCOUNT 10 6101 BALANCE		7,218,628.66	
		WARRANT SUMMARY TOTAL	337,204.17
		GRAND TOTAL	547,826.33

WARRANT LIST BY VOUCHER

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77671	2738	WARD'S NATURAL SCIENCE	55829	50003615	INV	03/11/2024	315.13	Science classroom supp
77672	2366	SPRINT PRINT, INC.	55830	50003652	INV	03/11/2024	405.51	Admittance/Tardy Slip
77673	485	SCANTRON	55831	50003653	INV	03/11/2024	590.60	Scantron cards for tes
77674	6133	ESGI, LLC	55832	22005437	INV	03/11/2024	1,332.00	SOFTWARE, APPS, AND DI
77675	486	SCHOLASTIC INC	55833	22005467	INV	03/11/2024	1,044.50	BOOKS
77676	6090	NASDME	55834	22005480	INV	03/11/2024	1,740.00	NATIONAL CONFERENCE RE
77677	4064	RAINBOW BOOK COMPANY	55835	22005465	INV	03/11/2024	1,355.00	BOOKS
77678	4580	TODD COUNTY HEALTH DEPARTMENT	55836	10010095	INV	03/11/2024	275.00	SERVICES JANUARY 2024
77679	3419	H & H SHEET METAL	55837	10009826	INV	03/11/2024	3,000.00	ARCH SOFTBALL SCOREBOA
77680	6424	SPHERO, INC.	55838	50003648	INV	03/11/2024	1,247.14	SPHERO BLUEPRINT BUILD
77681	867	KET THE KENTUCKY NETWORK	55839	20002464	INV	03/11/2024	40.00	SBDM training
77682	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55840	10010102	INV	03/11/2024	50.00	23-24 KASHRM MEMBERSHI
77683	431	FOOD GIANT	55841	10010262	INV	03/11/2024	282.16	2/22/24 APPRECIATION D
77684	6772	MAKERBOT HOLDINGS, INC.	55842	50003655	INV	03/11/2024	3,702.00	C SKIPWORTH CLASSROOM
77685	3210	STUPPY INC	55843	50003654	INV	03/11/2024	232.14	HYDROPONIC REPLACEMENT
77686	6655	CHRISTOPHER BLAKE	55844		EFT	03/11/2024	225.38	2/7/24-2/9/24 TRAVEL R
77687	6594	KENNETH ANDERSON	55845		EFT	03/11/2024	61.60	2/12/24 TRAVEL REIMBUR
77688	6760	STEPHENY BROWN	55846		EFT	03/11/2024	232.62	8/15/23-2/8/24 INDISTR
77689	6289	LEE QUARLES	55847		EFT	03/11/2024	22.89	1/28/24 TRAVEL REIMBUR
77690	6483	WENDY DUVALL	55848		EFT	03/11/2024	141.90	2/8/24-2/9/24 TRAVEL R
77691	6379	MARK THOMAS	55849		EFT	03/11/2024	34.40	1/26/24 TRAVEL REIMBUR
77692	6379	MARK THOMAS	55850		EFT	03/11/2024	24.08	2/8/24 TRAVEL REIMBURS
77693	6379	MARK THOMAS	55851		EFT	03/11/2024	13.76	2/9/24 TRAVEL REIMBURS
77694	6379	MARK THOMAS	55852		EFT	03/11/2024	37.84	2/12/24 & 2/15/24 TRAV
77695	6379	MARK THOMAS	55853		EFT	03/11/2024	47.30	2/24/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77696	6379	MARK THOMAS	55854		EFT	03/11/2024	17.20	2/26/24 TRAVEL REIMBUR
77697	3832	TEACHER CREATED MATERIALS, INC.	55855	30003095	INV	03/11/2024	170.74	resources
77698	1186	SCHOOL SPECIALTY, LLC	55856	30003098	INV	03/11/2024	149.68	Teacher money-April GI
77699	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	55857	22005458	INV	03/11/2024	1,995.00	1/19/24 & 2/15/24 WRIT
77704	438	TCCHS PROJECT GRADUATION	55862	70002001	INV	03/11/2024	250.00	project graduation
77706	2412	CDW GOVERNMENT, INC.	55864	16339	INV	03/11/2024	496.00	UBI QUITI BRIDGE KIT
77707	6616	CONVERGEONE, INC.	55865	16302	INV	03/11/2024	46,881.33	SCHOOL AND DISTRICT NE
77708	6616	CONVERGEONE, INC.	55866	16313	INV	03/11/2024	3,954.20	SCHOOL AND DISTRICT PH
77709	6768	ROBERT BROOKE & ASSOCIATES	55867	10010248	INV	03/11/2024	58.79	PART FOR DOOR
77710	431	FOOD GIANT	55868	10010283	INV	03/11/2024	19.13	DRINKS & DESSERT FINAN
77711	6641	KRISTEN HUNTER	55869		EFT	03/11/2024	51.60	3/1/24 TRAVEL REIMBURS
77712	6379	MARK THOMAS	55870		EFT	03/11/2024	27.52	2/27/24 & 2/29/24 TRAV
77713	6379	MARK THOMAS	55871		EFT	03/11/2024	34.40	2/29/24 TRAVEL REIMBUR
77714	6779	MARIA CONCEPCION ANDRACA LUCAS	55872	10010287	INV	03/11/2024	99.85	HOTSPOT REFUND
77715	4039	NCS PEARSON, INC.	55873	33001907	INV	03/11/2024	557.54	FORMS
77716	4039	NCS PEARSON, INC.	55874	33001905	INV	03/11/2024	50.00	SCORING FORMS
77717	4039	NCS PEARSON, INC.	55875	33001906	INV	03/11/2024	236.16	FORMS
77718	6311	A-Z OFFICE RESOURCE, INC.	55876	33001904	INV	03/11/2024	159.35	LABELS & FOLDERS
77719	6343	INSIGHT PUBLIC SECTOR, INC	55877	33001903	INV	03/11/2024	110.98	D ORR TONER CARTRIDGE
77720	5780	THERAPRO, INC	55878	33001908	INV	03/11/2024	229.90	FORMS
77721	814	CURRICULUM ASSOCIATES, LLC	55879	22005474	INV	03/11/2024	490.56	FORMS
77722	5570	STARFALL EDUCATION	55880	22005475	INV	03/11/2024	355.00	SOFTWARE, APPS, AND DI
77723	5570	STARFALL EDUCATION	55881	33001900	INV	03/11/2024	70.00	SOFTWARE, APPS, AND DI
77724	6343	INSIGHT PUBLIC SECTOR, INC	55882	10010223	INV	03/11/2024	262.79	TONER

WARRANT LIST BY VOUCHER

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77725	1662	ROBERT J YOUNG	55883	50003646	INV	03/11/2024	524.75	Printing Ink for AMTC
77726	4930	4-IMPRINT INC	55884	10010277	INV	03/11/2024	727.58	BAGS & TABLE THROW
77727	22	APPLE COMPUTER, INC	55885	33001859	INV	03/11/2024	737.90	ASSISTIVE AND ADAPTIVE
77728	4602	CARRIE J. PERRY	55886	33001915	INV	03/11/2024	3,137.50	FEBRUARY PHYSICAL THER
77729	6566	AMAZON CAPITAL SERVICES, INC.	55887	22005478	INV	03/11/2024	134.95	J ERICKSON CLASSROOM S
77730	6566	AMAZON CAPITAL SERVICES, INC.	55888	22005476	INV	03/11/2024	222.18	A SAWYERS
77731	6566	AMAZON CAPITAL SERVICES, INC.	55889	22005477	INV	03/11/2024	36.89	MUSICAL INSTRUMENTS
77732	6566	AMAZON CAPITAL SERVICES, INC.	55890	16326	INV	03/11/2024	36.01	FEBRUARY REPAIR PARTS
77733	6566	AMAZON CAPITAL SERVICES, INC.	55891	22005473	INV	03/11/2024	334.44	BOOKS
77734	6566	AMAZON CAPITAL SERVICES, INC.	55892	90005319	INV	03/11/2024	104.66	2 DOOR SCOPES
77735	6566	AMAZON CAPITAL SERVICES, INC.	55893	22005466	INV	03/11/2024	20.88	HOOKS & CLIPBOARD
77736	6566	AMAZON CAPITAL SERVICES, INC.	55894	33001909	INV	03/11/2024	52.75	DIAPER PAIL
77737	6566	AMAZON CAPITAL SERVICES, INC.	55895	10010259	INV	03/11/2024	256.47	BUBBLE WALL
77738	6071	THE TROPHY HOUSE	55896	10009875	INV	03/11/2024	17.00	MAKING A DIFFERENCE AW
77739	6566	AMAZON CAPITAL SERVICES, INC.	55897	22005470	INV	03/11/2024	406.86	BOOKS
77740	6566	AMAZON CAPITAL SERVICES, INC.	55898	30003088	INV	03/11/2024	104.42	PTO to reimburse SBDM-
77741	6566	AMAZON CAPITAL SERVICES, INC.	55899	30003104	INV	03/11/2024	119.07	Library to reimburse S
77742	6566	AMAZON CAPITAL SERVICES, INC.	55900	30003107	INV	03/11/2024	130.67	teacher money-Stevee H
77743	6566	AMAZON CAPITAL SERVICES, INC.	55901	30003100	INV	03/11/2024	89.44	PTO to reimburse SBDM-
77744	6566	AMAZON CAPITAL SERVICES, INC.	55902	30003086	INV	03/11/2024	98.67	PTO to reimburse-L. Si
77745	6566	AMAZON CAPITAL SERVICES, INC.	55903	30003101	INV	03/11/2024	107.89	PTO to reimburse SBDM-
77746	6566	AMAZON CAPITAL SERVICES, INC.	55904	30003099	INV	03/11/2024	261.35	office supplies
77747	6566	AMAZON CAPITAL SERVICES, INC.	55905	30003089	INV	03/11/2024	93.49	lamination film
77748	6566	AMAZON CAPITAL SERVICES, INC.	55906	30003103	INV	03/11/2024	87.54	PTO to reimburse SBDM-
77749	6566	AMAZON CAPITAL SERVICES, INC.	55907	30003106	INV	03/11/2024	95.08	PTO to reimburse SBDM-

WARRANT LIST BY VOUCHER

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77750	6566	AMAZON CAPITAL SERVICES, INC.	55908	30003090	INV	03/11/2024	93.25	PTO to reimburse SBDM-
77752	6393	WATER CO OF THE CENTRAL STATES, INC	55909	10010264	INV	03/11/2024	15.90	FILTERED WATER
77753	6566	AMAZON CAPITAL SERVICES, INC.	55910	20002465	INV	03/11/2024	518.29	thermometers
77754	6566	AMAZON CAPITAL SERVICES, INC.	55911	20002462	INV	03/11/2024	498.52	PTO supplies
77755	6566	AMAZON CAPITAL SERVICES, INC.	55912	20002463	INV	03/11/2024	49.99	MISTING COOLING SYSTEM
77756	6566	AMAZON CAPITAL SERVICES, INC.	55913	10010261	INV	03/11/2024	71.99	EARBUDS
77757	6763	UPPER EDGE TECHNOLOGIES, INC	55914	16337	INV	03/11/2024	26,875.00	STUDENT WORKSTATIONS
77760	4039	NCS PEARSON, INC.	55917	33001911	INV	03/11/2024	545.48	FORMS
77762	6566	AMAZON CAPITAL SERVICES, INC.	55918	30003091	INV	03/11/2024	113.22	PTO to reimburse SBDM-
77763	6566	AMAZON CAPITAL SERVICES, INC.	55919	30003092	INV	03/11/2024	148.82	teacher money SBDM-R.
77764	6566	AMAZON CAPITAL SERVICES, INC.	55920	30003108	INV	03/11/2024	101.71	PTO to reimburse SBDM-
77765	6566	AMAZON CAPITAL SERVICES, INC.	55921	30003096	INV	03/11/2024	101.16	PTO to reimburse SBDM-
77766	6566	AMAZON CAPITAL SERVICES, INC.	55922	30003105	INV	03/11/2024	86.62	PTO to reimburse SBDM-
77767	6626	HELPING HANDS HEALTH CLINIC, INC.	55923	10010083	INV	03/11/2024	76.00	CDL PHYSICALS
77768	4021	PRAIRIE FARMS DAIRY, INC.	55924	51003169	INV	03/11/2024	14,121.17	MILK
77769	6566	AMAZON CAPITAL SERVICES, INC.	55925	51003164	INV	03/11/2024	149.79	supplies
77770	431	FOOD GIANT	55926	51003170	INV	03/11/2024	83.72	FOOD
77771	6640	DANIEL'S REFRIGERATION & ELECTRICAL	55927	51003171	INV	03/11/2024	6,727.75	REPAIRS
77772	5548	CLARK BEVERAGE GROUP, INC	55928	51003172	INV	03/11/2024	1,667.10	ALA CARTE DRINKS
77773	3338	GORDON FOOD SERVICE	55929	51003173	INV	03/11/2024	70,387.22	FOOD AND SUPPLIES
77774	6673	SHOES FOR CREWS, LLC	55930	51003174	INV	03/11/2024	56.48	SHOES
77775	6671	NATIONAL FOOD GROUP, INC.	55931	51003175	INV	03/11/2024	6,683.60	FOOD
77776	6718	PRO TEAM FOODSERVICE ADVISORS, LLC	55932	51003177	INV	03/11/2024	1,200.00	MENU CYCLE
77777	6566	AMAZON CAPITAL SERVICES, INC.	55933	50003644	INV	03/11/2024	38.44	Pillow Cases-To be rei

WARRANT LIST BY VOUCHER

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77778	6566	AMAZON CAPITAL SERVICES, INC.	55934	50003649	INV	03/11/2024	122.76	3D PRINTER FILAMENT DR
77779	6566	AMAZON CAPITAL SERVICES, INC.	55935	50003657	INV	03/11/2024	179.99	Desk Chair (R. Westerm
77780	6566	AMAZON CAPITAL SERVICES, INC.	55936	50003651	INV	03/11/2024	90.22	Name badge labels
77781	6566	AMAZON CAPITAL SERVICES, INC.	55937	50003660	INV	03/11/2024	250.56	Daddy Daughter Dance S
77783	5473	ALPHA MECHANICAL SERVICE, INC	55938	90005188	INV	03/11/2024	7,800.17	FEBRUARY 2024 NON TECH
77784	1515	BERRY'S BACKHOE & CONST LLC	55939	90005325	INV	03/11/2024	1,950.00	NTES SEWER REPAIR
77785	140	HOBART CORP.	55940	51003178	INV	03/11/2024	1,062.56	REPAIRS
77786	89	CAYCE MILL SUPPLY CO.	55941	90005165	INV	03/11/2024	1,037.14	FEBRUARY 2024 REPAIR P
77787	6559	FOUR SEASONS HEATING & COOLING , INC	55942	90005307	INV	03/11/2024	24,856.66	FEBRUARY REPAIRS
77788	225	HALEY HARDWARE	55944	90005089	INV	03/11/2024	3,848.66	FEBRUARY 2024 REPAIR P
77789	1467	WEKT RADIO	55943	10010029	INV	03/11/2024	350.00	SPORTS & NEWS BROADCAST
77790	6469	HILLYARD, INC.	55945	90005288	INV	03/11/2024	19,496.33	FEBRUARY 2024 JANITORI
77791	4751	JAMES J. HARRIS LLC	55946	90005322	INV	03/11/2024	1,225.00	REPAIRS AT TCCHS
77792	4070	JEFF LEAR TRUCKING, LLC	55947	90005324	INV	03/11/2024	2,000.00	DELIVERY FROM SOUTHERN
77793	1125	KENTUCKY STATE TREASURER	55948	90005323	INV	03/11/2024	100.00	WHEELCHAIR & STAIR CHA
77794	6183	MARMIC FIRE & SAFETY CO, INC	55949	90005261	INV	03/11/2024	160.36	FEBRUARY 2024 REPAIRS
77795	6555	WASTE CONNECTIONS OF TENNESSEE, INC	55950	90005252	INV	03/11/2024	2,739.15	MARCH 2024 GARBAGE REM
77796	568	TODD CENTRAL CAFETERIA	55951	50003639	INV	03/11/2024	320.89	Utility Cart
77797	6729	SHELBY ELAINE BASAHAM	55952	33001916	INV	03/11/2024	6,848.60	FEBRUARY OT SERVICES
77800	6566	AMAZON CAPITAL SERVICES, INC.	55953	22005483	INV	03/11/2024	15.99	PLAYDOUGH
77801	6566	AMAZON CAPITAL SERVICES, INC.	55954	33001913	INV	03/11/2024	70.11	WEIGHTED BLANKET
77802	6566	AMAZON CAPITAL SERVICES, INC.	55955	30003094	INV	03/11/2024	140.11	teacher money-Beth Aye
77803	6566	AMAZON CAPITAL SERVICES, INC.	55956	30003087	INV	03/11/2024	86.86	PTO to reimburse SBDM-
77804	6319	MIKE SMITH	55957		EFT	03/11/2024	49.88	3/1/24 TRAVEL REIMBURS
77805	3966	REDA REINHART	55958		EFT	03/11/2024	60.00	2/26/24-2/27/24 TRAVEL

WARRANT LIST BY VOUCHER

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77806	3576	KIM JUSTICE	55959		EFT	03/11/2024	51.60	2/23/24 TRAVEL REIMBUR
77807	3576	KIM JUSTICE	55960		EFT	03/11/2024	68.80	2/7/24 TRAVELREIMBURSE
77808	6221	JOSH MOSBY	55961		EFT	03/11/2024	246.26	2/29/24-3/3/24 TRAVEL
77809	4097	SHARON GRIGGS	55962		EFT	03/11/2024	232.20	1/30/24-2/29/24 INDIST
77810	1975	LAURA VOTH	55963		EFT	03/11/2024	292.72	2/29/24-2/29/24 TRAVEL
77811	3299	ASHLY WOFFORD	55964		EFT	03/11/2024	136.42	1/28/24-1/29/24 TRAVEL
77812	6483	WENDY DUVALL	55965		EFT	03/11/2024	121.26	1/26/24-2/29/24 INDIST
77813	6379	MARK THOMAS	55966		EFT	03/11/2024	206.40	FEBRUARY INDISTRICT TR
77814	1791	DANIEL 'S GARAGE	55967	90005125	INV	03/11/2024	1,436.00	FEBERUARY 2024 MOWER R
77815	3274	COFFMAN HOME DECOR LLC	55968	90005137	INV	03/11/2024	898.75	FEBRUARY 2024 REPAIR P
77816	6464	BOYD COMPANY	55969	80003478	INV	03/11/2024	548.15	REPAIR PARTS
77817	6645	CHARLES KELLEHER	55970	50003667	EFT	03/11/2024	47.00	world Language Teacher
77818	6566	AMAZON CAPITAL SERVICES, INC.	55971	10010268	INV	03/11/2024	55.96	A SAWYERS CLASSROOM SU
77819	6614	BILLY GOAT HILL, LLC	55972	10010284	INV	03/11/2024	86.91	2/29/24 FINANCE MTG LU
77820	6029	WK FILTER SERVICE LLC	55973	90005242	INV	03/11/2024	1,865.50	FEBRUARY 2024 FILTER R
77821	5631	THE WHEELDON COMPANY LLC	55974	90005232	INV	03/11/2024	637.06	FEBRUARY 2024 PEST CON
77822	6566	AMAZON CAPITAL SERVICES, INC.	55975	40002381	INV	03/11/2024	311.76	OFFICE SUPPLIES
77823	6566	AMAZON CAPITAL SERVICES, INC.	55976	40002385	INV	03/11/2024	514.36	DRONE AND
77824	6566	AMAZON CAPITAL SERVICES, INC.	55977	40002380	INV	03/11/2024	930.89	200 PACK OF EARBUDS
77825	837	NASCO	55978	40002383	INV	03/11/2024	179.10	PHOTOSYNTHESIS ITEMS
77826	182	ELKTON AUTO PARTS	55979	80003432	INV	03/11/2024	1,700.41	FEBRUARY 2024 REPAIR P
77828	431	FOOD GIANT	55980	80003477	INV	03/11/2024	99.90	HAMS FOR TRANSPORTATIO
77829	6639	JOANN WILLIS	55981	80003479	INV	03/11/2024	75.00	BUS REPAIR
77830	4625	KEYSTOPS LLC	55982	80003425	INV	03/11/2024	33,281.65	FEBRUARY 2024 FUEL

WARRANT LIST BY VOUCHER

WARRANT: 031124 03/06/2024

DUE DATE: 03/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77831	1152	TIFFANY CAROL DAVENPORT	55983	80003473	INV	03/11/2024	230.00	BUS DECALS
77833	4237	TRI-STATE INTERNATIONAL TRUCKS	55984	80003410	INV	03/11/2024	5,661.69	FEBRUARY 2024 REPAIR P
77834	6743	CAYCE HIGGINS	55985		EFT	03/11/2024	82.99	FEBRUARY INDISTRICT TR
77835	6594	KENNETH ANDERSON	55986		EFT	03/11/2024	55.67	FEBRUARY INDISTRICT TR
77836	6084	NICOLE OSBORNE	55987		EFT	03/11/2024	61.60	2/12/24 TRAVEL REIMBUR
77839	3576	KIM JUSTICE	55990		EFT	03/11/2024	86.00	FEBRUARY INDISTRICT TR
77840	3450	ELKTON TODD COUNTY RECREATION COMMIS	55991	10010291	INV	03/11/2024	105.00	DONATION FOR STUDENT I
77841	6566	AMAZON CAPITAL SERVICES, INC.	55992	60001596	INV	03/11/2024	250.83	CENTER OFFICE SUPPLIES
77843	6064	HEATHER HARRISON	55993		EFT	03/11/2024	237.79	1/23/24-2/29/24 INDIST
77844	6781	MIRANDA MANSFIELD	55994		EFT	03/11/2024	16.21	1/28/24 TRAVEL REIMBUR
WARRANT TOTAL							337,204.17	

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