

ORDERS OF THE TREASURER

DATE: 04/08/2024    WARRANT: 040824    AMOUNT: \$ 401,407.08

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: 040824 04/08/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
6566	AMAZON CAPITAL	00000	56000	33001897	INV	04/08/2024	18.99	77850		95754 K BALLARD CLASSROOM SUPPLI
4793	AT&T MOBILITY	00000	56001	10009932	INV	04/08/2024	47.76	77851		95755 SCHOOL AND DISTRICT TELCO
6426	SOUTHERN COMFOR	00000	56003	10010295	INV	04/08/2024	350.00	77853		95756 PORTA POTTIES
1394	TODD COUNTY SHE	00000	55997		INV	04/08/2024	.47	77847		95757 FEBRUARY COMMISSION ON OIL
1394	TODD COUNTY SHE	00000	55998		INV	04/08/2024	829.65	77848		95758 FEBRUARY COMMISSION ON STA
1394	TODD COUNTY SHE	00000	55999		INV	04/08/2024	121.87	77849		95759 FEBRUARY COMMISSION ON TEL
4793	AT&T MOBILITY	00000	56005	10009985	INV	04/08/2024	934.45	77855		95760 SCHOOL AND DISTRICT TELCO
3681	ENGLISH LUCAS P	00000	56006	10010057	INV	04/08/2024	745.00	77856		95761 FEBRUARY LEGAL FEES
4381	TYLER TECHNOLOG	00000	56007	10010303	INV	04/08/2024	2,882.36	77857		95762 TYKER FORM PROCESSING SUPP
30	AT&T	00000	56023	10009969	INV	04/08/2024	634.91	77873		95763 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	56022	10009957	INV	04/08/2024	768.48	77872		95764 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	56027	90005177	INV	04/08/2024	5,010.03	77877		95765 FEBRUARY/MARCH 2024 NATURA
3851	BANKCARD CENTER	00000	56008	10010254	INV	04/08/2024	1,248.70	77858		95766 3/1-3/3/24 HOTEL BOARD MEM
3851	BANKCARD CENTER	00000	56009	50003642	INV	04/08/2024	3,330.37	77859		95766 PERKINS SUPPLIES
3851	BANKCARD CENTER	00000	56010	50003640	INV	04/08/2024	503.97	77860		95766 Grow Lights-To be reimburs
3851	BANKCARD CENTER	00000	56011	50003637	INV	04/08/2024	1,600.07	77861		95766 GRANT SUPPLIES
3851	BANKCARD CENTER	00000	56012	80003468	INV	04/08/2024	90.70	77862		95766 SUPPLIES FOR TRANSPORTATIO
3851	BANKCARD CENTER	00000	56013	20002452	INV	04/08/2024	586.80	77863		95766 KMEA hotel reservation
3851	BANKCARD CENTER	00000	56014	10010105	INV	04/08/2024	463.92	77864		95766 SPRINKLER HEADS
3851	BANKCARD CENTER	00000	56015	22005481	INV	04/08/2024	3,433.76	77865		95766 HOTEL NATIONAL CONFERENCE
3851	BANKCARD CENTER	00000	56016	10010278	INV	04/08/2024	29.00	77866		95766 TABLECLOTHS
3851	BANKCARD CENTER	00000	56017	10010290	INV	04/08/2024	15.00	77867		95766 ANNUAL FILING FEE
3851	BANKCARD CENTER	00000	56018	10009910	INV	04/08/2024	266.25	77868		95766 MARCH BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	56019	10009896	INV	04/08/2024	70.00	77869		95766 MARCH 2024 CHILD ABUSE & N
3851	BANKCARD CENTER	00000	56020	50003668	INV	04/08/2024	552.96	77870		95766 FCCLA Blazers-To be reimbu
3851	BANKCARD CENTER	00000	56021	22005468	INV	04/08/2024	339.86	77871		95766 HOTEL
4347	BETH OYLER	00000	56026	10010313	INV	04/08/2024	805.61	77876		95767 TRS REFUND
6782	HEATHER COUTURE	00000	56024	10010310	INV	04/08/2024	19.21	77874		95768 REFUND FOR HOTSPOT
1125	KENTUCKY STATE	00000	56028		INV	04/08/2024	29,971.20	77878		95769 MARCH FEDERAL REIMBURSEMEN
6643	LORA HENRY	00000	56025	10010312	INV	04/08/2024	19.21	77875		95770 REFUND FOR HOTSPOT
6700	WEX BANK	00000	56029	22005491	INV	04/08/2024	124.49	77879		95771 FUEL
1125	KENTUCKY STATE	00000	56030	10010297	INV	04/08/2024	1,321.90	77880		95772 HEALTH INSURANCE PREMIUM
50	TODD COUNTY COU	00000	56031	80003480	INV	04/08/2024	30.00	77881		95773 TITLE FEE FOR NEW BUSES
190	ELKTON UTILITIE	00000	56048	90005113	INV	04/08/2024	6,439.28	77898		95774 FEBRUARY/MARCH 2024 WATER
3950	NASHVILLE ZOO	00000	56050	20002471	INV	04/08/2024	327.00	77900		95775 2nd grade field trip
5769	NATIONAL ARCHER	00000	56049	10010315	INV	04/08/2024	2,345.00	77899		95776 KENTUCKY STES, NTES, TCMS,
425	PENNYRILE RURAL	00000	56126	90005077	INV	04/08/2024	30,911.69	77978		95777 FEBRUARY/MARCH 2024 ELECTR
590	TODD COUNTY WAT	00000	56125	90005200	INV	04/08/2024	1,319.67	77977		95778 FEBRUARY/MARCH 2024 WATER
6217	ANDREA JONES	00000	56002		EFT	04/08/2024	175.51	77852		501233 2/29/24-3/3/24 TRAVEL REIM
5147	TROY WINDERS	00000	56004	10010296	EFT	04/08/2024	66.56	77854		501234 REFUND FOR HOTSPOT
							98,751.66	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 040824

04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610	00000	20002466	INV	04/08/2024	5697398-0 2,547.00 2,547.00 Invoice Net	55996	77846	
						CHECK TOTAL			2,547.00
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10010289	INV	04/08/2024	5698277-0 601.85 601.85 Invoice Net	56051	77901	
						CHECK TOTAL			601.85
5473	ALPHA MECHANICAL SERVI 1 0051087 0431 2 0151087 0431 3 0951087 0431	00000	90005189	INV	04/08/2024	426637 2,740.97 3,051.58 2,088.07 7,880.62 Invoice Net	56136	77988	
						CHECK TOTAL			7,880.62
6566	AMAZON CAPITAL SERVICE 1 0952104 0679 128K	00000	70002008	INV	04/08/2024	1DK4-PMP1-Y4CQ 494.02 494.02 Invoice Net	56093	77944	
6566	AMAZON CAPITAL SERVICE 1 0052121 0734 337J	00000	33001902	INV	04/08/2024	1799-M7X1-34HY 398.36 398.36 Invoice Net	56094	77945	
6566	AMAZON CAPITAL SERVICE 1 0011100 0432	00000	16327	INV	04/08/2024	1J99-WT4T-3MHW 453.13 453.13 Invoice Net	56095	77946	
6566	AMAZON CAPITAL SERVICE 1 0012123 0734 337J	00000	33001921	INV	04/08/2024	1JWR-HCMP-69Q6 69.78 69.78 Invoice Net	56096	77947	
6566	AMAZON CAPITAL SERVICE 1 9011091 0610	00000	80003474	INV	04/08/2024	1PX7-PX94-YKGD 159.99 159.99 Invoice Net	56097	77948	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10010308	INV	04/08/2024	1C1P-V7L3-1HD3 275.80 275.80 Invoice Net	56098	77949	
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135J	00000	22005494	INV	04/08/2024	1D77-VJLG-XT1W 45.00 45.00 Invoice Net	56114	77965	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22005495	INV	04/08/2024	11KY-NDLN-6FFH 27.99 27.99 Invoice Net	56115	77966	
6566	AMAZON CAPITAL SERVICE 1 0015203 0610	00000	10010293	INV	04/08/2024	1WXY-HV1T-YNNY 51.98 51.98 Invoice Net	56116	77967	
6566	AMAZON CAPITAL SERVICE 1 0002118 0643 466KA	00000	22005490	INV	04/08/2024	1317-X4YM-1KW1 62.14 62.14 Invoice Net	56124	77976	

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6566	AMAZON CAPITAL SERVICE	00000	20002475	INV	04/08/2024	1T3D-1NCY-X9Q9	56128	77980	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	457.42			
				Invoice Net		457.42			
6566	AMAZON CAPITAL SERVICE	00000	20002472	INV	04/08/2024	11KP-HHYG-1KXF	56129	77981	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	127.99			
				Invoice Net		127.99			
6566	AMAZON CAPITAL SERVICE	00000	20002467	INV	04/08/2024	1XTV-NMMK-XW39	56130	77982	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	37.18			
				Invoice Net		37.18			
6566	AMAZON CAPITAL SERVICE	00000	20002469	INV	04/08/2024	1L1F-X3JL-3HXG	56131	77983	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	121.14			
				Invoice Net		121.14			
6566	AMAZON CAPITAL SERVICE	00000	20002470	INV	04/08/2024	11KP-HHYG-4MKX	56132	77984	
	1 0051077 0610 23STM			EL PRINCIP	SUPPLIES	39.99			
				Invoice Net		39.99			
6566	AMAZON CAPITAL SERVICE	00000	51003179	INV	04/08/2024		56147	77999	
	1 0055101 0610			NTE SFS	SUPPLIES	184.53			
	2 0155101 0610			STE SFS	SUPPLIES	39.75			
	3 0805101 0610			TCMS SFS	SUPPLIES	50.33			
				Invoice Net		274.61			
6566	AMAZON CAPITAL SERVICE	00000	10010318	INV	04/08/2024	1TDD-WKGR-3F33	56154	78007	
	1 0011075 0610			SUPERINTEN	SUPPLIES	153.98			
				Invoice Net		153.98			
6566	AMAZON CAPITAL SERVICE	00000	10010316	INV	04/08/2024	1JQD-X9MG-3TPW	56155	78008	
	1 0011075 0610			SUPERINTEN	SUPPLIES	1,519.80			
				Invoice Net		1,519.80			
6566	AMAZON CAPITAL SERVICE	00000	50003665	INV	04/08/2024	1F9F-117W-7HHQ	56162	78015	
	1 0951118 0733 0095			HS INS	F&F	3,183.75			
				Invoice Net		3,183.75			
				CHECK TOTAL		7,954.05			-----
6764	AMY D. CHESTER	00000		EFT	04/08/2024	56057	56057	77907	
	1 0011075 0580			SUPERINTEN	TRAV INDST	17.20			
				Invoice Net		17.20			
6764	AMY D. CHESTER	00000		EFT	04/08/2024	56058	56058	77908	
	1 0001104 0580 110X			COMM SERV	TRAVEL	159.10			
				Invoice Net		159.10			
				CHECK TOTAL		176.30			-----
22	APPLE COMPUTER, INC	00000	16342	INV	04/08/2024	MA71542297	56110	77961	
	1 0011100 0734			ADMIN TECH	TECH HRDWR	897.00			
				Invoice Net		897.00			
				CHECK TOTAL		897.00			-----
6227	ASHLEY MORRIS	00000		EFT	04/08/2024	56160	56160	78013	
	1 9011091 0580			TRAN DIR	TRAV INDST	36.00			
				Invoice Net		36.00			

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						CHECK TOTAL	36.00		-----
4793	AT&T MOBILITY		00000	10009986	INV 04/08/2024	56156	56156	78009	
	1 0011100 0533			ADMIN TECH	NETWK SVC	844.33			
	2 0951077 0532	0095		HS PRINCIP	PHONE	90.12			
				Invoice Net		934.45			
						CHECK TOTAL	934.45		-----
6784	AUDA ENVIRONMENTAL LLC		00000	90005327	INV 04/08/2024	12235264	56075	77925	
	1 0011087 0434			BLDG OP	BLDG REPR	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		-----
6614	BILLY GOAT HILL, LLC		00000	22005496	INV 04/08/2024	884079	56052	77902	
	1 0002117 0616	311K		PRGM COOR	FD NI NFS	87.43			
				Invoice Net		87.43			
						CHECK TOTAL	87.43		-----
6464	BOYD COMPANY		00000	80003469	INV 04/08/2024	INV02509579	56077	77927	
	1 9011096 0434			BUS MAINT	BLDG REPR	836.58			
				Invoice Net		836.58			
						CHECK TOTAL	836.58		-----
6440	CAPITAL ONE		00000	60001598	INV 04/08/2024	56100	56100	77951	
	1 9302104 0610	129K		FRYSC	SUPPLIES	.00			
	2 9302104 0616	129K		FRYSC	FD NI NFS	98.44			
				Invoice Net		98.44			
6440	CAPITAL ONE		00000	70002006	INV 04/08/2024	56101	56101	77952	
	1 0952104 0616	128K		YTH SERV	FD NI NFS	306.29			
	2 0952104 0680	128K		YTH SERV	WELFARE	102.82			
				Invoice Net		409.11			
6440	CAPITAL ONE		00000	30003117	INV 04/08/2024	56102	56102	77953	
	1 0152118 0630	120K		ELEMRSRF	FOOD	242.00			
				Invoice Net		242.00			
6440	CAPITAL ONE		00000	10010302	INV 04/08/2024	56103	56103	77954	
	1 0001104 0630	110X		COMM SERV	FOOD	52.80			
				Invoice Net		52.80			
6440	CAPITAL ONE		00000	60001601	INV 04/08/2024	56104	56104	77955	
	1 9302104 0680	129K		FRYSC	WELFARE	76.40			
				Invoice Net		76.40			
						CHECK TOTAL	878.75		-----
4509	CAPITAL PLAZA		00000	80003475	INV 04/08/2024	X0903	56078	77928	
	1 9011091 0580			TRAN DIR	TRAV INDST	114.94			
				Invoice Net		114.94			
4509	CAPITAL PLAZA		00000	22005471	INV 04/08/2024	X0784	56105	77956	
	1 0002117 0580	311K		PRGM COOR	TRAVEL	114.94			
				Invoice Net		114.94			

# TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10

6101

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04/08/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	229.88		-----
83	CAROLINA BIOLOGICAL SU		00000	50003669	INV	04/08/2024			
	1 0951077 0644 0095			HS PRINCIP	TXTBKS	INS	52499297RI	56053	77903
				Invoice Net			116.40		
							116.40		
						CHECK TOTAL	116.40		-----
89	CAYCE MILL SUPPLY CO.		00000	90005166	INV	04/08/2024			
	1 0001087 0434			BLDG OPER	BLDG	REPR	7240436	56134	77986
	2 0151087 0434			STEBOM	BLDG	REPR	79.44		
	3 0951087 0434			TCCHBOM	BLDG	REPR	161.45		
				Invoice Net			8.67		
							249.56		
						CHECK TOTAL	249.56		-----
5926	CHICK-FIL-A AT HOPKINS		00000	70002003	INV	04/08/2024			
	1 0952104 0616 128K			YTH SERV	FD NI	NFS	56038	56038	77888
				Invoice Net			414.24		
							414.24		
5926	CHICK-FIL-A AT HOPKINS		00000	51003185	INV	04/08/2024			
	1 0055101 0630			NTE SFS	FOOD		56148	56148	78000
	2 0155101 0630			STE SFS	FOOD		2,700.00		
	3 0805101 0630			TCMS SFS	FOOD		2,951.20		
	4 0955101 0630			TCCHS SFS	FOOD		2,258.40		
				Invoice Net			2,711.50		
							10,621.10		
						CHECK TOTAL	11,035.34		-----
114	CITY OF ELKTON		00000	10010234	INV	04/08/2024			
	1 0002089 0347 552GS			SEC SERV	SECUR	SVCS	739	56099	77950
				Invoice Net			16,717.13		
							16,717.13		
						CHECK TOTAL	16,717.13		-----
5548	CLARK BEVERAGE GROUP,		00000	51003184	INV	04/08/2024			
	1 0955101 0630			TCCHS SFS	FOOD		56149	56149	78001
				Invoice Net			1,303.65		
							1,303.65		
						CHECK TOTAL	1,303.65		-----
1791	DANIEL'S GARAGE		00000	90005126	INV	04/08/2024			
	1 0001087 0433			BLDG OPER	EQUIP	R&M	24935	56079	77929
				Invoice Net			300.00		
							300.00		
						CHECK TOTAL	300.00		-----
2303	E3 DIAGNOSTICS INC.		00000	10010250	INV	04/08/2024			
	1 0001037 0610			HEALTH SVC	SUPPLIES		SRV-82653	56111	77962
				Invoice Net			412.00		
							412.00		
						CHECK TOTAL	412.00		-----
6778	ELKAY LLC		00000	33001914	INV	04/08/2024			
	1 0012123 0734 337J			SP ED COOR	INST	EQUIP	5513	56042	77892
				Invoice Net			33.99		
							33.99		

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 040824      04/08/2024      DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.99		-----
182	ELKTON AUTO PARTS		00000 80003433	INV	04/08/2024	103614	56080	77930	
	1 9011096 0663		BUS MAINT	REP PARTS		400.46			
			Invoice Net			400.46			
						CHECK TOTAL	400.46		-----
3681	ENGLISH, LUCAS, PRIEST		00000 10010058	INV	04/08/2024	128845	56138	77991	
	1 0011071 0343		BOARD	LEGAL SVC		452.50			
			Invoice Net			452.50			
						CHECK TOTAL	452.50		-----
431	FOOD GIANT		00000 10010299	INV	04/08/2024	584552, 577235	56034	77884	
	1 0011075 0630		SUPERINTEN	FOOD		769.35			
			Invoice Net			769.35			
431	FOOD GIANT		00000 51003183	INV	04/08/2024	56150	56150	78002	
	1 0055101 0630		NTE SFS	FOOD		164.95			
	2 0805101 0630		TCMS SFS	FOOD		147.89			
	3 0955101 0630		TCCHS SFS	FOOD		59.67			
			Invoice Net			372.51			
						CHECK TOTAL	1,141.86		-----
6559	FOUR SEASONS HEATING &		00000 90005308	INV	04/08/2024	45000498401	56144	77996	
	1 0051087 0431		NTEBOM	NON TCH RP		11,917.09			
	2 0151087 0431		STEBOM	NON TCH RP		1,383.00			
			Invoice Net			13,300.09			
						CHECK TOTAL	13,300.09		-----
6540	GATEWAY REMODELING		00000 90005329	INV	04/08/2024	798390	56141	77993	
	1 0951925 0731		DIST. ATH.	MACHINERY		7,000.00			
			Invoice Net			7,000.00			
						CHECK TOTAL	7,000.00		-----
3338	GORDON FOOD SERVICE		00000 51003182	INV	04/08/2024	56151	56151	78003	
	1 0055101 0610		NTE SFS	SUPPLIES		1,722.24			
	2 0055101 0630		NTE SFS	FOOD		18,272.90			
	3 0155101 0610		STE SFS	SUPPLIES		3,813.25			
	4 0155101 0630		STE SFS	FOOD		22,076.14			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,740.08			
	6 0805101 0630		TCMS SFS	FOOD		10,872.27			
	7 0955101 0610		TCCHS SFS	SUPPLIES		2,573.43			
	8 0955101 0630		TCCHS SFS	FOOD		18,690.18			
			Invoice Net			79,760.49			
						CHECK TOTAL	79,760.49		-----
4272	GREEN RIVER EDUCATIONA		00000 30003126	INV	04/08/2024	AR-12885	56047	77897	
	1 0151077 0338 0015		ELEMPRINC	REG FEES		30.00			
			Invoice Net			30.00			

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4272	GREEN RIVER EDUCATIONA 1 0011099 0338	00000	10010255	INV	04/08/2024	AR-15616 125.00 125.00 Invoice Net	56117	77968	
						CHECK TOTAL	155.00		-----
225	HALEY HARDWARE 1 0051087 0434 2 0151087 0434 3 0801087 0434 4 0951087 0434	00000	90005090	INV	04/08/2024	5700650 22.06 116.22 56.86 2,533.44 2,728.58 Invoice Net	56137	77989	
						CHECK TOTAL	2,728.58		-----
6266	HELPING HANDS HEALTH C 1 0011099 0349	00000	10010082	INV	04/08/2024	3016 114.00 114.00 Invoice Net	56127	77979	
						CHECK TOTAL	114.00		-----
6469	HILLYARD, INC. 1 0051087 0610 2 0151087 0610 3 0801087 0610 4 0951087 0610 5 0011087 0610	00000	90005289	INV	04/08/2024	605414709 3,915.03 2,206.83 716.09 558.50 140.93 7,537.38 Invoice Net	56081	77931	
						CHECK TOTAL	7,537.38		-----
6696	HIR, INC 1 0011075 0580	00000	10010273	INV	04/08/2024	56032 480.27 480.27 Invoice Net	56032	77882	
						CHECK TOTAL	480.27		-----
140	HOBART CORP. 1 0805101 0433 2 0955101 0433	00000	51003186	INV	04/08/2024	56146 690.35 2,653.60 3,343.95 Invoice Net	56146	77998	
						CHECK TOTAL	3,343.95		-----
6769	INFOHANDLER.COM, INC 1 0001121 0899 337X	00000	33001923	INV	04/08/2024	24410 77.03 77.03 Invoice Net	56043	77893	
						CHECK TOTAL	77.03		-----
6343	INSIGHT PUBLIC SECTOR, 1 0152001 0697 135J	00001	22005488	INV	04/08/2024	1101146281 586.86 586.86 Invoice Net	56113	77964	
						CHECK TOTAL	586.86		-----



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 040824      04/08/2024      DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5973	JASON GIBSON 1 0002121 0580	478K	00000	EFT	04/08/2024	56063	56063	77913	
			EXCEPTNL	TRAVEL		32.60			
			Invoice Net			32.60			
5973	JASON GIBSON 1 0011075 0580		00000	EFT	04/08/2024	56064	56064	77914	
			SUPERINTEN	TRAV INDST		29.54			
			Invoice Net			29.54			
				CHECK TOTAL		62.14			-----
4434	JENNIFER OYLER 1 0151077 0580	0015	00000	EFT	04/08/2024	56059	56059	77909	
			ELEMPRINC	TRAVEL		51.60			
			Invoice Net			51.60			
4434	JENNIFER OYLER 1 0151077 0580	0015	00000	EFT	04/08/2024	56069	56069	77919	
			ELEMPRINC	TRAVEL		187.27			
			Invoice Net			187.27			
				CHECK TOTAL		238.87			-----
5208	KAPS 1 0012123 0338	337J	00000 33001925	INV	04/08/2024	90162121	56119	77970	
			SP ED COOR	REG FEES		25.00			
			Invoice Net			25.00			
				CHECK TOTAL		25.00			-----
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	04/08/2024	56108	56108	77959	
			SUPERINTEN	TRAV INDST		98.04			
			Invoice Net			98.04			
				CHECK TOTAL		98.04			-----
4625	KEYSTOPS LLC 1 9011096 0627 2 9011096 0626		00000 80003426	INV	04/08/2024	9837679	56082	77932	
			BUS MAINT	DIESEL		14,359.69			
			BUS MAINT	GASOLINE		356.96			
			Invoice Net			14,716.65			
				CHECK TOTAL		14,716.65			-----
3576	KIM JUSTICE 1 0002121 0580	478K	00000	EFT	04/08/2024	56060	56060	77910	
			EXCEPTNL	TRAVEL		51.60			
			Invoice Net			51.60			
3576	KIM JUSTICE 1 0002121 0580	478K	00000	EFT	04/08/2024	56061	56061	77911	
			EXCEPTNL	TRAVEL		77.40			
			Invoice Net			77.40			
3576	KIM JUSTICE 1 0002121 0580	478K	00000	EFT	04/08/2024	56106	56106	77957	
			EXCEPTNL	TRAVEL		185.98			
			Invoice Net			185.98			
				CHECK TOTAL		314.98			-----
6731	KIRKMAN COMMERCIAL 1 0801087 0434 2 0951087 0434	ROO	00000 90005314	INV	04/08/2024	1469	56083	77933	
			TCMBOM	BLDG REPR		1,232.00			
			TCCHBOM	BLDG REPR		.00			
			Invoice Net			1,232.00			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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04/08/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,232.00		-----
900	LAKESHORE 1 0151077 0610	0015	00000 30003120	INV	04/08/2024	313357031324	56044	77894	
			ELEMPRINC	SUPPLIES		108.07			
			Invoice Net			108.07			
						CHECK TOTAL	108.07		-----
6289	LEE QUARLES 1 0951077 0580	0095	00000	EFT	04/08/2024	56066	56066	77916	
			HS PRINCIP	TRAVEL		51.60			
			Invoice Net			51.60			
6289	LEE QUARLES 1 0951077 0580	0095	00000	EFT	04/08/2024	56067	56067	77917	
			HS PRINCIP	TRAVEL		116.10			
			Invoice Net			116.10			
6289	LEE QUARLES 1 0951077 0580	0095	00000	EFT	04/08/2024	56068	56068	77918	
			HS PRINCIP	TRAVEL		13.76			
			Invoice Net			13.76			
						CHECK TOTAL	181.46		-----
1950	LOGAN COUNTY BOARD OF 1 0001121 0899 337X		00000 33001927	INV	04/08/2024	108-TC	56090	77941	
			WR.CLUSTER	MISC.		2,112.50			
			Invoice Net			2,112.50			
						CHECK TOTAL	2,112.50		-----
6229	LORETTA WHITE 1 9011091 0580		00000	EFT	04/08/2024	56159	56159	78012	
			TRAN DIR	TRAV INDST		33.39			
			Invoice Net			33.39			
						CHECK TOTAL	33.39		-----
6785	MARIA CORTES 1 0001124 0580		00000	EFT	04/08/2024	56164	56164	78017	
			ESL/LEP	TRAVEL		19.78			
			Invoice Net			19.78			
						CHECK TOTAL	19.78		-----
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/08/2024	56065	56065	77915	
			SUPERINTEN	TRAV INDST		137.60			
			Invoice Net			137.60			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/08/2024	56072	56072	77922	
			SUPERINTEN	TRAV INDST		34.40			
			Invoice Net			34.40			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/08/2024	56073	56073	77923	
			SUPERINTEN	TRAV INDST		13.76			
			Invoice Net			13.76			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/08/2024	56107	56107	77958	
			SUPERINTEN	TRAV INDST		227.04			
			Invoice Net			227.04			
						CHECK TOTAL	412.80		-----

# TODD COUNTY SCHOOL DISTRICT



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04/08/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6183	MARMIC FIRE & SAFETY C 1 0051087 0434	00001	90005262	INV	04/08/2024	C869696 9,393.85 9,393.85	56085	77936	
						Invoice Net			
						CHECK TOTAL	9,393.85		-----
6319	MIKE SMITH 1 0011925 0580	00000		EFT	04/08/2024	56070 86.00 86.00	56070	77920	
						Invoice Net			
						CHECK TOTAL	86.00		-----
5165	MONTGOMERY FARMER'S CO 1 0951925 0731	00000	90005328	INV	04/08/2024	3194626 599.60 599.60	56140	77990	
						Invoice Net			
						CHECK TOTAL	599.60		-----
4039	NCS PEARSON, INC. 1 0012123 0646	337J	00000 33001924	INV	04/08/2024	25126490 517.28 517.28	56112	77963	
						Invoice Net			
4039	NCS PEARSON, INC. 1 0012123 0646	337J	00000 33001910	INV	04/08/2024	24988896 177.12 177.12	56120	77971	
						Invoice Net			
4039	NCS PEARSON, INC. 1 0012123 0646	337K	00000 33001922	INV	04/08/2024	25100967 378.75 378.75	56133	77985	
						Invoice Net			
						CHECK TOTAL	1,073.15		-----
407	NORTH TODD ELEMENTARY 1 0051077 0894	0005	20002474	INV	04/08/2024	56033 526.00 526.00	56033	77883	
						Invoice Net			
						CHECK TOTAL	526.00		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90005053	INV	04/08/2024	44-2403714 390.50 390.50	56086	77937	
						Invoice Net			
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90005054	INV	04/08/2024	44-2407128 390.50 390.50	56087	77938	
						Invoice Net			
						CHECK TOTAL	781.00		-----
5954	PATRICIA KNEPPER 1 0052121 0580	478K	00000	EFT	04/08/2024	56056 162.00 162.00	56056	77906	
						Invoice Net			
						CHECK TOTAL	162.00		-----
4602	CARRIE J. PERRY 1 0001050 0345	337X	00000 33001926	INV	04/08/2024	56089 3,525.38 3,525.38	56089	77940	
						Invoice Net			

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,525.38		-----
6160	PLAYSCHOOL CHILD CARE,	00000	22005498	INV	04/08/2024	56121	56121	77972	
	1 0012117 0339 562IP		FEDRL COOR	OT PRF TRN		793.90			
			Invoice Net			793.90			
						CHECK TOTAL	793.90		-----
4021	PRAIRIE FARMS DAIRY, I	00000	51003181	INV	04/08/2024	56152	56152	78004	
	1 0055101 0630		NTE SFS	FOOD		3,042.33			
	2 0155101 0630		STE SFS	FOOD		3,942.53			
	3 0805101 0630		TCMS SFS	FOOD		2,477.02			
	4 0955101 0630		TCCHS SFS	FOOD		1,845.95			
			Invoice Net			11,307.83			
						CHECK TOTAL	11,307.83		-----
5095	QUALITY OFFICE PRODUCT	00000	30003124	INV	04/08/2024	153580	56046	77896	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		90.00			
			Invoice Net			90.00			
						CHECK TOTAL	90.00		-----
3966	REDA REINHART	00000		EFT	04/08/2024	56109	56109	77960	
	1 9011091 0580		TRAN DIR	TRAV INDST		94.17			
			Invoice Net			94.17			
3966	REDA REINHART	00000		EFT	04/08/2024	56158	56158	78011	
	1 9011091 0580		TRAN DIR	TRAV INDST		210.70			
			Invoice Net			210.70			
						CHECK TOTAL	304.87		-----
5563	ROTARY CLUB OF ELKTON	00000	10010323	INV	04/08/2024	394; 419	56123	77975	
	1 0011075 0338		SUPERINTEN	REG FEES		60.00			
	2 0011075 0630		SUPERINTEN	FOOD		70.00			
			Invoice Net			130.00			
						CHECK TOTAL	130.00		-----
485	SCANTRON	00000	50003671	INV	04/08/2024	101482	56036	77886	
	1 0951077 0644 0095		HS PRINCIP	TXTBKS INS		3,396.00			
			Invoice Net			3,396.00			
						CHECK TOTAL	3,396.00		-----
6125	SCHARDEIN MECHANICAL C	00000	90005223	INV	04/08/2024	206736	56142	77994	
	1 0951087 0434		TCCHBOM	BLDG REPR		9,263.92			
			Invoice Net			9,263.92			
						CHECK TOTAL	9,263.92		-----
486	SCHOLASTIC INC	00000	22005485	INV	04/08/2024	58217113	56045	77895	
	1 0002118 0643 466JA		RG INST SR	SUPP BKS		1,579.07			
			Invoice Net			1,579.07			

# TODD COUNTY SCHOOL DISTRICT



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04/08/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6729	SHELBY ELAINE BASAHAM		00000 33001929	INV	04/08/2024	56118	56118	77969	
	1 0001050 0345 337X			PHYS THER MED SVC		8,578.29			
				Invoice Net		8,578.29			
						CHECK TOTAL			-----
6673	SHOES FOR CREWS, LLC		00000 51003180	INV	04/08/2024	56153	56153	78005	
	1 0805101 0899			TCMS SFS MISC.		97.48			
				Invoice Net		97.48			
						CHECK TOTAL			-----
2366	SPRINT PRINT, INC.		00000 10010285	INV	04/08/2024	473963	56040	77890	
	1 0001104 0610 110X			COMM SERV SUPPLIES		48.00			
				Invoice Net		48.00			
						CHECK TOTAL			-----
3953	SUBWAY		00000 70002009	INV	04/08/2024	56037	56037	77887	
	1 0952104 0616 128K			YTH SERV FD NI NFS		230.94			
				Invoice Net		230.94			
						CHECK TOTAL			-----
6396	T-MOBILE USA INC		00001 10009944	INV	04/08/2024	56092	56092	77943	
	1 0011100 0533T			ADMIN TECH HOT SPOT		1,229.33			
				Invoice Net		1,229.33			
						CHECK TOTAL			-----
3354	TAMI POSEY		00000	EFT	04/08/2024	56163	56163	78016	
	1 9011091 0580			TRAN DIR TRAV INDST		280.93			
				Invoice Net		280.93			
						CHECK TOTAL			-----
6071	THE TROPHY HOUSE		00000 10009876	INV	04/08/2024	101591	56039	77889	
	1 0011075 0899			SUPERINTEN MISC.		18.00			
				Invoice Net		18.00			
						CHECK TOTAL			-----
5631	THE WHEELDON COMPANY L		00000 90005233	INV	04/08/2024	278952	56157	78010	
	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			-----

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4580	TODD COUNTY HEALTH DEP 1 0011099 0349	00000	10010094	INV	04/08/2024	56054 670.00 670.00 Invoice Net	56054	77904	
						CHECK TOTAL	670.00		-----
1394	TODD COUNTY SHERIFF'S 1 0002089 0347	00000	10010322	INV	04/08/2024	56122 42,259.08 42,259.08 Invoice Net	56122	77973	
						CHECK TOTAL	42,259.08		-----
4237	TRI-STATE INTERNATIONAL 1 9011096 0663	00000	80003411	INV	04/08/2024	96948 1,278.98 1,278.98 Invoice Net	56088	77939	
						CHECK TOTAL	1,278.98		-----
3765	USDA FOREST SERVICE 1 0051077 0894	00000	20002473	INV	04/08/2024	24-048 410.00 410.00 Invoice Net	56055	77905	
						CHECK TOTAL	410.00		-----
4968	VARITRONICS LLC 1 0801077 0697	00000	40002386	INV	04/08/2024	PSI-169868 1,059.24 1,059.24 Invoice Net	56035	77885	
						CHECK TOTAL	1,059.24		-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421	00000	90005253	INV	04/08/2024	5924823w034 132.61 397.83 750.00 132.61 397.83 530.44 132.61 132.61 132.61 2,739.15 Invoice Net	56076	77926	
						CHECK TOTAL	2,739.15		-----
6393	WATER CO OF THE CENTRA 1 0011075 0610	00000	10010265	INV	04/08/2024	0559066 179.85 179.85 Invoice Net	56091	77942	
						CHECK TOTAL	179.85		-----
1467	WEKT RADIO 1 0011075 0542	00000	10010030	INV	04/08/2024	INV-962 350.00 350.00 Invoice Net	56139	77992	
						CHECK TOTAL	350.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6483	WENDY DUVALL 1 0002118 0580	00000	466KA	RG INST SR	EFT 04/08/2024	56062 61.60	56062	77912	
				Invoice Net		61.60			
6483	WENDY DUVALL 1 0011099 0580	00000		PERSONNEL	EFT 04/08/2024	56071 51.60	56071	77921	
				Invoice Net		51.60			
6483	WENDY DUVALL 1 0955101 0580	00000		TCCHS SFS	EFT 04/08/2024	56074 17.20	56074	77924	
				Invoice Net		17.20			
				CHECK TOTAL		130.40			-----
2034	MANSON WESTERN, LLC 1 0012123 0646 337J	00000	33001912	SP ED COOR TESTS	INV 04/08/2024	WPS-480703 182.60	56041	77891	
				Invoice Net		182.60			
				CHECK TOTAL		182.60			-----
6029	WK FILTER SERVICE LLC 1 0011087 0434 2 0051087 0434 3 0151087 0434 4 0171087 0434 5 0801087 0434 6 0951087 0434 7 9551087 0434 8 9951087 0434	00000	90005243	BLDG OP NTEBOM STEBOM A/H BLDG M TCMBOM TCCHBOM HS ANNEX AMTC BLDG	INV 04/08/2024	3703 22.75 351.00 347.75 29.25 334.75 663.00 97.50 19.50	55995	77845	
			0506	Invoice Net		1,865.50			
				CHECK TOTAL		1,865.50			-----
2693	YVONNE HALEY 1 0002118 0580	00000	466KA	RG INST SR	EFT 04/08/2024	56161 35.89	56161	78014	
				Invoice Net		35.89			
				CHECK TOTAL		35.89			-----
126 INVOICES						WARRANT TOTAL			
						CASH ACCOUNT BALANCE	302,655.42	302,655.42	7,071,749.95

WARRANT SUMMARY

WARRANT: 040824 04/08/2024

DUE DATE: 04/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610	-	GENERAL SUPPLIES 412.00 -412.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 12,103.67 -60,966.67
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 300.00 -3,205.59
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 79.44 -39,364.03
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 159.10 506.77
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES 48.00 -381.85
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0630	-110X	FOOD 52.80 -52.80
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899	-337X	OTHER MISC EXPENDITURE 2,189.53 -2,189.53
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 19.78 277.81
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES 452.50 6,907.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 60.00 -27,360.71
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 350.00 -3,495.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 1,037.85 -27,358.28
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 2,731.28 -19,612.43
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 839.35 -3,896.32
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 18.00 -48,321.28
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 31.06
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 7,522.75 7,030.92
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 140.93 206.86
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 125.00 1,675.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 784.00 -8,796.50
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 51.60 868.04
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA 453.13 3,223.13
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533	-	ON-LINE NETWORK 844.33 66,224.37
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT 1,229.33 -50,509.33
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 897.00 -151,789.00
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 86.00 44.42
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-23STM	GENERAL SUPPLIES 39.99 -160.81
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 743.73 -792.87
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0894	-0005	INSTRUCTIONAL FIELD TR 936.00 2,937.00
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 107.06 370.82
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS 14,658.06 183.76
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 10,547.91 4,966.22
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 6,462.03 -19,127.76
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES 30.00 120.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 238.87 -908.10
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 108.07 1,657.83
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 90.00 2,440.99
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 750.00 -2,270.35
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 107.06 370.82
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 4,434.58 1,886.99
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 625.42 29,615.49
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 2,206.83 -34,606.43
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 -1.86
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25 2,191.22
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 1,059.24 755.69



WARRANT SUMMARY

WARRANT: 040824 04/08/2024

DUE DATE: 04/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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 110.24 237.28
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 1,623.61 9,287.16
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 716.09 -14,562.56
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0532	-0095	TELEPHONE 90.12 -342.48
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL 181.46 8,874.97
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 3,512.40 -1,189.63
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44 -535.93
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 214.12 -258.36
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 2,088.07 27,192.93
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 12,469.03 -35,228.45
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 558.50 -34,178.74
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-0095	FURNITURE & FIXTURES 3,183.75 -3,673.59
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 7,599.60 70,595.53
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL 770.13 -1,392.89
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610	-	GENERAL SUPPLIES 159.99 2,131.94
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 836.58 -5,800.16
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 356.96 700.05
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 14,359.69 51,531.84
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 1,679.44 -27,411.75
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 -18.94
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 8,710.92
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 19.50 731.56
					FUND TOTAL 128,875.98
CASH ACCOUNT	10 6101	BALANCE	7,071,749.95		
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347	-552GS	SECURITY SERVICES 16,717.13 -117,501.78
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347	-552IS	SECURITY SERVICES 42,259.08 -180,336.43
2	0002117	PROGRAM COORDINATO 2	-000-2211-295-00-0580	-311K	OUT OF DISTRICT TRAVEL 114.94 -114.94
2	0002117	PROGRAM COORDINATO 2	-000-2211-295-00-0616	-311K	FOOD NON INSTR NON FOO 87.43 -87.43
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-466KA	TRAVEL 97.49 -207.89
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466JA	SUPPLEMENTARY BKS/STUD 1,579.07 -46,856.21
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466KA	SUPPLEMENTARY BKS/STUD 62.14 -6,387.36
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478K	TRAVEL 347.58 -503.02
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0339	-562IP	OTH PROF TRAINING & DE 793.90 -3,607.40
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES 27.99 33,306.22
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337J	REGISTRATION FEES 25.00 295.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337J	TESTS 877.00 -3,536.90
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337K	TESTS 378.75 -378.75
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0734	-337J	INSTRUCTIONAL EQUIPMEN 103.77 20.96
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-478K	TRAVEL 162.00 -162.00
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337J	INSTRUCTIONAL EQUIPMEN 398.36 -368.29
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER 631.86 26,475.11
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0630	-120K	FOOD 242.00 -242.00

WARRANT SUMMARY

WARRANT: 040824 04/08/2024

DUE DATE: 04/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0952104 YOUTH SERVICE CENT 2 -095-3309-851-00-0616 -128K	FOOD NON INSTR NON FOO	951.47 585.62
2	0952104 YOUTH SERVICE CENT 2 -095-3309-851-00-0679 -128K	OTHER STUDENT ACTIVITI	494.02 105.87
2	0952104 YOUTH SERVICE CENT 2 -095-3309-851-00-0680 -128K	WELFARE (FOOD/CLOTHES/	102.82 162.26
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0610 -129K	GENERAL SUPPLIES	.00 1,862.27
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0616 -129K	FOOD NON INSTR NON FOO	98.44 -75.80
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0680 -129K	WELFARE (FOOD/CLOTHES/	76.40 623.60
		FUND TOTAL	66,628.64
CASH ACCOUNT 10 6101 BALANCE 7,071,749.95			
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,906.77 -21,865.40
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	24,180.18 -5,156.88
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	3,853.00 -11,778.75
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	28,969.87 -38,085.11
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	690.35 -13,209.86
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,790.41 -8,442.67
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	15,755.58 -5,966.62
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	97.48 -3,978.98
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,653.60 -4,367.85
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0580 -	TRAVEL	17.20 75.44
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,573.43 -7,368.26
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	24,610.95 -6,572.65
		FUND TOTAL	107,098.82
CASH ACCOUNT 10 6101 BALANCE 7,071,749.95			
52	0015203 Aftercare Program 52 -000-3200-840-00-0610 -	GENERAL SUPPLIES	51.98 145.70
		FUND TOTAL	51.98
CASH ACCOUNT 10 6101 BALANCE 7,071,749.95			
		WARRANT SUMMARY TOTAL	302,655.42
		GRAND TOTAL	401,407.08

WARRANT LIST BY VOUCHER

WARRANT: 040824 04/08/2024

DUE DATE: 04/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77845	6029	WK FILTER SERVICE LLC	55995	90005243	INV	04/08/2024	1,865.50	MARCH 2024 REPLACEMENT
77846	6311	A-Z OFFICE RESOURCE, INC.	55996	20002466	INV	04/08/2024	2,547.00	60 CASES COPY PAPER
77882	6696	HIR, INC	56032	10010273	INV	04/08/2024	480.27	CLOSE THE GAP HOTEL RO
77883	407	NORTH TODD ELEMENTARY	56033	20002474	INV	04/08/2024	526.00	3rd grade field trip
77884	431	FOOD GIANT	56034	10010299	INV	04/08/2024	769.35	CULTURE NIGHT FOOD
77885	4968	VARITRONICS LLC	56035	40002386	INV	04/08/2024	1,059.24	LAMINATING FILM
77886	485	SCANTRON	56036	50003671	INV	04/08/2024	3,396.00	Scantron Score Scanner
77887	3953	SUBWAY	56037	70002009	INV	04/08/2024	230.94	Lunch for students for
77888	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	56038	70002003	INV	04/08/2024	414.24	FOOD FOR CAREER AND TE
77889	6071	THE TROPHY HOUSE	56039	10009876	INV	04/08/2024	18.00	MAKING A DIFFERENCE AW
77890	2366	SPRINT PRINT, INC.	56040	10010285	INV	04/08/2024	48.00	BUSINESS CARDS- A CHES
77891	2034	MANSON WESTERN, LLC	56041	33001912	INV	04/08/2024	182.60	FORMS
77892	6778	ELKAY LLC	56042	33001914	INV	04/08/2024	33.99	SENSORY VEST
77893	6769	INFOHANDLER.COM, INC	56043	33001923	INV	04/08/2024	77.03	ADMINSTRATIVE FEE KY
77894	900	LAKESHORE	56044	30003120	INV	04/08/2024	108.07	teacher money-Carrie T
77895	486	SCHOLASTIC INC	56045	22005485	INV	04/08/2024	1,579.07	BOOKS
77896	5095	QUALITY OFFICE PRODUCTS	56046	30003124	INV	04/08/2024	90.00	Bus notes for front of
77897	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	56047	30003126	INV	04/08/2024	30.00	GRREC registration fee
77901	6311	A-Z OFFICE RESOURCE, INC.	56051	10010289	INV	04/08/2024	601.85	MARCH OFFICE SUPPLIES
77902	6614	BILLY GOAT HILL, LLC	56052	22005496	INV	04/08/2024	87.43	PAC MTG SPRING 2024
77903	83	CAROLINA BIOLOGICAL SUPPLY CO	56053	50003669	INV	04/08/2024	116.40	Science Classroom Lab
77904	4580	TODD COUNTY HEALTH DEPARTMENT	56054	10010094	INV	04/08/2024	670.00	SERVICES FEBRUARY 2024
77905	3765	USDA FOREST SERVICE	56055	20002473	INV	04/08/2024	410.00	5th grade field trip
77906	5954	PATRICIA KNEPPER	56056		EFT	04/08/2024	162.00	9/12/23, 11/8/23, 3/7/
77907	6764	AMY D. CHESTER	56057		EFT	04/08/2024	17.20	3/12/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 040824 04/08/2024

DUE DATE: 04/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77908	6764	AMY D. CHESTER	56058		EFT	04/08/2024	159.10	3/25/24 TRAVEL REIMBUR
77909	4434	JENNIFER OYLER	56059		EFT	04/08/2024	51.60	3/7/24 TRAVEL REIMBURS
77910	3576	KIM JUSTICE	56060		EFT	04/08/2024	51.60	3/18/24 TRAVEL REIMBUR
77911	3576	KIM JUSTICE	56061		EFT	04/08/2024	77.40	3/27/24 TRAVEL REIMBUR
77912	6483	WENDY DUVALL	56062		EFT	04/08/2024	61.60	3/28/24 TRAVEL REIMBUR
77913	5973	JASON GIBSON	56063		EFT	04/08/2024	32.60	3/20/24 TRAVEL REIMBUR
77914	5973	JASON GIBSON	56064		EFT	04/08/2024	29.54	3/19/24 TRAVEL REIMBUR
77915	6379	MARK THOMAS	56065		EFT	04/08/2024	137.60	3/7/24-3/9/24 TRAVEL R
77916	6289	LEE QUARLES	56066		EFT	04/08/2024	51.60	3/15/24 TRAVEL REIMBUR
77917	6289	LEE QUARLES	56067		EFT	04/08/2024	116.10	3/4/24, 3/7/24, 3/9/24
77918	6289	LEE QUARLES	56068		EFT	04/08/2024	13.76	2/27/24 TRAVEL REIMBUR
77919	4434	JENNIFER OYLER	56069		EFT	04/08/2024	187.27	3/20/24-3/21/24 TRAVEL
77920	6319	MIKE SMITH	56070		EFT	04/08/2024	86.00	3/27/24 TRAVEL REIMBUR
77921	6483	WENDY DUVALL	56071		EFT	04/08/2024	51.60	3/15/24 TRAVEL REIMBUR
77922	6379	MARK THOMAS	56072		EFT	04/08/2024	34.40	3/22/24, 3/25/24 TRAVE
77923	6379	MARK THOMAS	56073		EFT	04/08/2024	13.76	3/21/24 TRAVEL REIMBUR
77924	6483	WENDY DUVALL	56074		EFT	04/08/2024	17.20	3/12/24 TRAVEL REIMBUR
77925	6784	AUDA ENVIRONMENTAL LLC	56075	90005327	INV	04/08/2024	7,500.00	BUILDING MANAGEMENT PL
77926	6555	WASTE CONNECTIONS OF TENNESSEE, INC	56076	90005253	INV	04/08/2024	2,739.15	APRIL 2024 GARBAGE REM
77927	6464	BOYD COMPANY	56077	80003469	INV	04/08/2024	836.58	REPAIRS TO BUS #314
77928	4509	CAPITAL PLAZA	56078	80003475	INV	04/08/2024	114.94	HOTEL ROOM - REDA REIN
77929	1791	DANIEL'S GARAGE	56079	90005126	INV	04/08/2024	300.00	MARCH 2024 MOWER REPAI
77930	182	ELKTON AUTO PARTS	56080	80003433	INV	04/08/2024	400.46	MARCH 2024 REPAIR PART
77931	6469	HILLYARD, INC.	56081	90005289	INV	04/08/2024	7,537.38	MARCH 2024 JANITORIAL

WARRANT LIST BY VOUCHER

WARRANT: 040824 04/08/2024

DUE DATE: 04/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77932	4625	KEYSTOPS LLC	56082	80003426	INV	04/08/2024	14,716.65	MARCH 2024 FUEL
77933	6731	KIRKMAN COMMERCIAL ROOFING LLC	56083	90005314	INV	04/08/2024	1,232.00	REPAIRS AT TCMS & TCCH
77936	6183	MARMIC FIRE & SAFETY CO, INC	56085	90005262	INV	04/08/2024	9,393.85	MARCH 2024 REPAIRS
77937	6249	PACE ANALYTICAL SERVICES, LLC	56086	90005053	INV	04/08/2024	390.50	FEBRUARY 2024 EFFLUENT
77938	6249	PACE ANALYTICAL SERVICES, LLC	56087	90005054	INV	04/08/2024	390.50	MARCH 2024 EFFLUENT TE
77939	4237	TRI-STATE INTERNATIONAL TRUCKS	56088	80003411	INV	04/08/2024	1,278.98	MARCH 2024 REPAIR PART
77940	4602	CARRIE J. PERRY	56089	33001926	INV	04/08/2024	3,525.38	MARCH PHYSICAL THERAPT
77941	1950	LOGAN COUNTY BOARD OF EDUCATION	56090	33001927	INV	04/08/2024	2,112.50	1ST QTR VISION SERVICE
77942	6393	WATER CO OF THE CENTRAL STATES, INC	56091	10010265	INV	04/08/2024	179.85	FILTERED WATER
77943	6396	T-MOBILE USA INC	56092	10009944	INV	04/08/2024	1,229.33	MONTHLY RECURRNG CHARG
77944	6566	AMAZON CAPITAL SERVICES, INC.	56093	70002008	INV	04/08/2024	494.02	SUPPLIES FOR BABYSITTI
77945	6566	AMAZON CAPITAL SERVICES, INC.	56094	33001902	INV	04/08/2024	398.36	FLASHCARDS
77946	6566	AMAZON CAPITAL SERVICES, INC.	56095	16327	INV	04/08/2024	453.13	MARCH REPAIR PARTS & S
77947	6566	AMAZON CAPITAL SERVICES, INC.	56096	33001921	INV	04/08/2024	69.78	CHEW TOYS
77948	6566	AMAZON CAPITAL SERVICES, INC.	56097	80003474	INV	04/08/2024	159.99	WALL MOUNT KEY LOCK BO
77949	6566	AMAZON CAPITAL SERVICES, INC.	56098	10010308	INV	04/08/2024	275.80	8x12 AMERICAN FLAGS
77950	114	CITY OF ELKTON	56099	10010234	INV	04/08/2024	16,717.13	COPS GRANT JAN 24-MAR
77951	6440	CAPITAL ONE	56100	60001598	INV	04/08/2024	98.44	REFRESHMENTS & SUPPLIE
77952	6440	CAPITAL ONE	56101	70002006	INV	04/08/2024	409.11	DRINKS FOR CAREER AND
77953	6440	CAPITAL ONE	56102	30003117	INV	04/08/2024	242.00	snacks for ESS
77954	6440	CAPITAL ONE	56103	10010302	INV	04/08/2024	52.80	FOOD FOR TC DANCE NIGH
77955	6440	CAPITAL ONE	56104	60001601	INV	04/08/2024	76.40	CLOTHES FOR STUDENT
77956	4509	CAPITAL PLAZA	56105	22005471	INV	04/08/2024	114.94	INTERPRETER TRAINING P
77957	3576	KIM JUSTICE	56106		EFT	04/08/2024	185.98	3/20/24 TRAVEL REIMBUR
77958	6379	MARK THOMAS	56107		EFT	04/08/2024	227.04	MARCH INDISTRICT TRAVE

WARRANT LIST BY VOUCHER

WARRANT: 040824 04/08/2024

DUE DATE: 04/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77959	6594	KENNETH ANDERSON	56108		EFT	04/08/2024	98.04	MARCH INDISTRICT TRAVE
77960	3966	REDA REINHART	56109		EFT	04/08/2024	94.17	2/19/24-3/14/24 INDIST
77961	22	APPLE COMPUTER, INC	56110	16342	INV	04/08/2024	897.00	IPAD KIOSK TESTING
77962	2303	E3 DIAGNOSTICS INC.	56111	10010250	INV	04/08/2024	412.00	AUDIOMETER CALIBRATION
77963	4039	NCS PEARSON, INC.	56112	33001924	INV	04/08/2024	517.28	FORMS
77964	6343	INSIGHT PUBLIC SECTOR, INC	56113	22005488	INV	04/08/2024	586.86	TONER
77965	6566	AMAZON CAPITAL SERVICES, INC.	56114	22005494	INV	04/08/2024	45.00	HARNESS
77966	6566	AMAZON CAPITAL SERVICES, INC.	56115	22005495	INV	04/08/2024	27.99	PAPER BAGS
77967	6566	AMAZON CAPITAL SERVICES, INC.	56116	10010293	INV	04/08/2024	51.98	DAYCARE SUPPLIES
77968	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	56117	10010255	INV	04/08/2024	125.00	WKU JOB FAIR
77969	6729	SHELBY ELAINE BASAHAM	56118	33001929	INV	04/08/2024	8,578.29	MARCH OCCUPATIONAL THE
77970	5208	KAPS	56119	33001925	INV	04/08/2024	25.00	SPRING 2024 CONFERENCE
77971	4039	NCS PEARSON, INC.	56120	33001910	INV	04/08/2024	177.12	FORMS
77972	6160	PLAYSCHOOL CHILD CARE, LLC	56121	22005498	INV	04/08/2024	793.90	CHILDCARE SUBSTITUE TE
77973	1394	TODD COUNTY SHERIFF'S OFFICE	56122	10010322	INV	04/08/2024	42,259.08	1ST QTR SRO PAYMENT
77975	5563	ROTARY CLUB OF ELKTON	56123	10010323	INV	04/08/2024	130.00	ROTARY DUES/MEALS MR T
77976	6566	AMAZON CAPITAL SERVICES, INC.	56124	22005490	INV	04/08/2024	62.14	BOOKS
77979	6626	HELPING HANDS HEALTH CLINIC, INC.	56127	10010082	INV	04/08/2024	114.00	CDL PHYSICALS
77980	6566	AMAZON CAPITAL SERVICES, INC.	56128	20002475	INV	04/08/2024	457.42	library supplies
77981	6566	AMAZON CAPITAL SERVICES, INC.	56129	20002472	INV	04/08/2024	127.99	radios (NT general acc
77982	6566	AMAZON CAPITAL SERVICES, INC.	56130	20002467	INV	04/08/2024	37.18	PTO family day supplie
77983	6566	AMAZON CAPITAL SERVICES, INC.	56131	20002469	INV	04/08/2024	121.14	art club supplies
77984	6566	AMAZON CAPITAL SERVICES, INC.	56132	20002470	INV	04/08/2024	39.99	110V DUAL POWER TRANSF
77985	4039	NCS PEARSON, INC.	56133	33001922	INV	04/08/2024	378.75	RESPONSE BOOKS

WARRANT LIST BY VOUCHER

WARRANT: 040824 04/08/2024

DUE DATE: 04/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
77986	89	CAYCE MILL SUPPLY CO.	56134	90005166	INV	04/08/2024	249.56	MARCH 2024 REPAIR PART
77988	5473	ALPHA MECHANICAL SERVICE, INC	56136	90005189	INV	04/08/2024	7,880.62	MARCH 2024 NON TECH RE
77989	225	HALEY HARDWARE	56137	90005090	INV	04/08/2024	2,728.58	MARCH 2024 REPAIR PART
77990	5165	MONTGOMERY FARMER'S COOP	56140	90005328	INV	04/08/2024	599.60	FIELD CONDITIONER FOR
77991	3681	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	56138	10010058	INV	04/08/2024	452.50	MARCH LEGAL FEES
77992	1467	WEKT RADIO	56139	10010030	INV	04/08/2024	350.00	SPORTS & NEWS BROADCAST
77993	6540	GATEWAY REMODELING	56141	90005329	INV	04/08/2024	7,000.00	CONCESSION STAND REPAI
77994	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	56142	90005223	INV	04/08/2024	9,263.92	MARCH 2024 REPAIRS
77996	6559	FOUR SEASONS HEATING & COOLING , INC	56144	90005308	INV	04/08/2024	13,300.09	MARCH REPAIRS
77998	140	HOBART CORP.	56146	51003186	INV	04/08/2024	3,343.95	REPAIRS
77999	6566	AMAZON CAPITAL SERVICES, INC.	56147	51003179	INV	04/08/2024	274.61	SUPPLIES
78000	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	56148	51003185	INV	04/08/2024	10,621.10	CHICK FILA
78001	5548	CLARK BEVERAGE GROUP, INC	56149	51003184	INV	04/08/2024	1,303.65	ALA CARTE DRINKS
78002	431	FOOD GIANT	56150	51003183	INV	04/08/2024	372.51	FOOD AND SUPPLIES
78003	3338	GORDON FOOD SERVICE	56151	51003182	INV	04/08/2024	79,760.49	FOOD AND SUPPLIES
78004	4021	PRAIRIE FARMS DAIRY, INC.	56152	51003181	INV	04/08/2024	11,307.83	MILK
78005	6673	SHOES FOR CREWS, LLC	56153	51003180	INV	04/08/2024	97.48	SHOES
78007	6566	AMAZON CAPITAL SERVICES, INC.	56154	10010318	INV	04/08/2024	153.98	SOLAR ECLIPSE GLASSES
78008	6566	AMAZON CAPITAL SERVICES, INC.	56155	10010316	INV	04/08/2024	1,519.80	SOLAR ECLIPSE GLASSES
78009	4793	AT&T MOBILITY	56156	10009986	INV	04/08/2024	934.45	SCHOOL AND DISTRICT TE
78010	5631	THE WHEELDON COMPANY LLC	56157	90005233	INV	04/08/2024	637.06	MARCH 2024 PEST CONTRO
78011	3966	REDA REINHART	56158		EFT	04/08/2024	210.70	4/3/24-4/4/24 TRAVEL R
78012	6229	LORETTA WHITE	56159		EFT	04/08/2024	33.39	4/3/24 TRAVEL REIMBURS
78013	6227	ASHLEY MORRIS	56160		EFT	04/08/2024	36.00	4/3/24 TRAVEL REIMBURS
78014	2693	YVONNE HALEY	56161		EFT	04/08/2024	35.89	3/19/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 040824 04/08/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78015	6566	AMAZON CAPITAL SERVICES, INC.	56162	50003665	INV	04/08/2024	3,183.75	Library Conference Roo
78016	3354	TAMI POSEY	56163		EFT	04/08/2024	280.93	3/31/24-4/5/24 TRAVEL
78017	6785	MARIA CORTES	56164		EFT	04/08/2024	19.78	2/22/24-3/21/24 INDIST
WARRANT TOTAL							302,655.42	

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