

ORDERS OF THE TREASURER

DATE: 05/13/2024 WARRANT: 051324 AMOUNT: \$ 714,528.62

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: 051324 05/13/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
4793	AT&T MOBILITY	00000	56166	10009933	INV	05/13/2024	35.94	78019	95846	SCHOOL AND DISTRICT TELCO
5834	KENTUCKY STATE	00000	56165	10010330	INV	05/13/2024	500.00	78018	95847	VOLUNTEER BACKGROUND CHECK
3950	NASHVILLE ZOO	00000	56169		INV	05/13/2024	327.00	78022	95848	REISSUE CHECK #95775 LOST
1394	TODD COUNTY SHE	00000	56167		INV	05/13/2024	396.24	78020	95849	MARCH TAX COMMISSION ON ST
1394	TODD COUNTY SHE	00000	56168		INV	05/13/2024	840.63	78021	95850	MARCH TAX COMMISSION ON TE
6566	AMAZON CAPITAL	00000	56170	30003122	INV	05/13/2024	100.83	78023	95851	PTO to reimburse SBDM-K. M
6566	AMAZON CAPITAL	00000	56171	30003121	INV	05/13/2024	142.46	78024	95851	Teacher money-Skipworth
6566	AMAZON CAPITAL	00000	56172	30003116	INV	05/13/2024	11.51	78025	95851	teacher money-Sarah F. Gla
6566	AMAZON CAPITAL	00000	56173	30003119	INV	05/13/2024	94.54	78026	95851	pto to reimburse SBDM-Carr
6566	AMAZON CAPITAL	00000	56174	30003125	INV	05/13/2024	412.60	78027	95851	office supplies
6566	AMAZON CAPITAL	00000	56175	30003115	INV	05/13/2024	97.02	78028	95851	PTO to reimburse SBDM-Robi
6566	AMAZON CAPITAL	00000	56176	30003102	INV	05/13/2024	52.41	78030	95851	teacher money-Kasey Wilson
6566	AMAZON CAPITAL	00000	56177	30003123	INV	05/13/2024	86.23	78031	95851	PTO to reimburse SBDM-T. M
6566	AMAZON CAPITAL	00000	56178	30003114	INV	05/13/2024	100.77	78032	95851	teacher money-miranda mans
6566	AMAZON CAPITAL	00000	56179	30003093	INV	05/13/2024	96.92	78033	95851	PTO to reimburse SBDM-J. B
6566	AMAZON CAPITAL	00000	56180	30003097	INV	05/13/2024	92.11	78034	95851	PTO to reimburse SBDM-A. G
6566	AMAZON CAPITAL	00000	56181	40002388	INV	05/13/2024	1,364.77	78035	95851	DODGE BALL AND CLASSROOM I
6566	AMAZON CAPITAL	00000	56182	40002382	INV	05/13/2024	1,203.98	78036	95851	M KULESZA CLASSROOM SUPPLI
6566	AMAZON CAPITAL	00000	56183	30003112	INV	05/13/2024	84.00	78038	95851	PTO to reimburse SBDM-T. S
6566	AMAZON CAPITAL	00000	56185	30003135	INV	05/13/2024	11.51	78040	95851	Angie Craig Binders
6566	AMAZON CAPITAL	00000	56186	60001600	INV	05/13/2024	511.21	78041	95851	Community night materials,
6566	AMAZON CAPITAL	00000	56204	22005486	INV	05/13/2024	741.46	78060	95851	BOOKS
6057	AT&T	00000	56184	10009958	INV	05/13/2024	766.27	78039	95852	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	56187	90005178	INV	05/13/2024	3,445.22	78042	95853	MARCH/APRIL 2024 NATURAL G
3851	BANKCARD CENTER	00000	56190	10010292	INV	05/13/2024	71.44	78045	95854	DAYCARE SUPPLIES
3851	BANKCARD CENTER	00000	56191	50003670	INV	05/13/2024	43.68	78046	95854	Popcorn-To be reimbursed b
3851	BANKCARD CENTER	00000	56192	10009911	INV	05/13/2024	319.50	78047	95854	APRIL BACKGROUNG CHECKS
3851	BANKCARD CENTER	00000	56193	10009897	INV	05/13/2024	30.00	78048	95854	APRIL 2024 CHILD ABUSE & N
3851	BANKCARD CENTER	00000	56194	10010309	INV	05/13/2024	143.36	78049	95854	CULTURE NIGHT PAPER PRODUC
3851	BANKCARD CENTER	00000	56195	20002468	INV	05/13/2024	93.75	78050	95854	PTO family day supplies
3851	BANKCARD CENTER	00000	56196	30003110	INV	05/13/2024	298.00	78051	95854	KYCASE Hotel Rooms
3851	BANKCARD CENTER	00000	56197	50003673	INV	05/13/2024	281.96	78052	95854	Baseball T-shirts for Flor
3851	BANKCARD CENTER	00000	56198	30003113	INV	05/13/2024	608.14	78053	95854	STLP HOTEL 3/26/24
3851	BANKCARD CENTER	00000	56199	50003658	INV	05/13/2024	2,053.60	78054	95854	HOTEL B BREWER 3/27-3/29
3851	BANKCARD CENTER	00000	56200	10010282	INV	05/13/2024	349.00	78055	95854	PRIMER MEMBERSHIP RENEWAL
3851	BANKCARD CENTER	00000	56201	33001920	INV	05/13/2024	733.42	78056	95854	HOTEL KY CASE
3851	BANKCARD CENTER	00000	56202	22005464	INV	05/13/2024	605.00	78058	95854	SOFTWARE, APPS, AND DIGITA
3851	BANKCARD CENTER	00000	56203	10010314	INV	05/13/2024	117.64	78059	95854	OFFICE SUPPLIES
189	ELKTON POSTMAST	00000	56189	40002390	INV	05/13/2024	68.00	78044	95855	STAMPS
5746	HIGGINS INSURAN	00000	56188	10010335	INV	05/13/2024	558.00	78043	95856	INSURANCE ADDED NEW BUSES
5923	KENTUCKY DOWN U	00000	56205	40002395	INV	05/13/2024	2,496.80	78061	95857	REWARDS FIELD TRIP
1125	KENTUCKY STATE	00000	56206	10010327	INV	05/13/2024	1,321.90	78062	95858	APRIL HEALTH INSURANCE
1125	KENTUCKY STATE	00000	56208		INV	05/13/2024	30,067.13	78064	95859	APRIL FEDERAL REIMBURSEMEN
6173	KSBIT	00000	56209	10010341	INV	05/13/2024	18,604.14	78065	95860	1ST QTR UNEMPLOYMENT
6700	WEX BANK	00000	56207	22005503	INV	05/13/2024	180.89	78063	95861	MIGRANT FUEL
6566	AMAZON CAPITAL	00000	56212	10010288	INV	05/13/2024	9.18	78068	95862	PLANNER
6440	CAPITAL ONE	00000	56280	60001605	INV	05/13/2024	241.35	78138	95863	supplies/clothes for cente

PREPAID INVOICE LIST

WARRANT: 051324 05/13/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
6440	CAPITAL ONE	00000	56281	30003136	INV	05/13/2024	195.07	78139		95863 principals reception	
190	ELKTON UTILITIE	00000	56211	90005114	INV	05/13/2024	6,021.59	78067		95864 MARCH/APRIL 2024 WATER SER	
425	PENNYRILE RURAL	00000	56272	90005078	INV	05/13/2024	31,759.73	78128		95865 MARCH/APRIL 2024 ELECTRIC	
6396	T-MOBILE USA IN	00001	56210	10009945	INV	05/13/2024	20.00	78066		95866 MONTHLY RECURRNG CHARGES	
1336	TODD COUNTY MID	00000	56273	10010343	INV	05/13/2024	1,411.22	78129		95867 TCMS 8TH GRADE DONATION	
590	TODD COUNTY WAT	00000	56322	90005201	INV	05/13/2024	1,138.66	78180		95868 MARCH/APRIL 2024 WATER SER	
							111,357.78	CASH ACCOUNT	10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6312	3P LEARNING, INC.		0000 22005484	INV	05/13/2024	INV-US-19723	56289	78147	
	1 0002118 0735	466JA	RG INST SR	SOFTWARE		1,760.00			
	2 0051077 0735	0005	EL PRINCIP	SOFTWARE		1,272.00			
	3 0151077 0735	0015	ELEMPRINC	SOFTWARE		848.00			
			Invoice Net			3,880.00			
				CHECK TOTAL		3,880.00			-----
4930	4-IMPRINT INC		0000 10010332	INV	05/13/2024	12436600	56223	78079	
	1 0011075 0610		SUPERINTEN	SUPPLIES		539.00			
			Invoice Net			539.00			
4930	4-IMPRINT INC		0000 70002010	INV	05/13/2024	12407262	56244	78100	
	1 0952104 0679	128K	YTH SERV	OTHER		746.32			
			Invoice Net			746.32			
				CHECK TOTAL		1,285.32			-----
6311	A-Z OFFICE RESOURCE, I		0000 50003699	INV	05/13/2024	5717059-0	56218	78074	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		323.72			
			Invoice Net			323.72			
6311	A-Z OFFICE RESOURCE, I		0000 40002389	INV	05/13/2024	5714353-0	56356	78214	
	1 0801087 0610		TCMBOM	SUPPLIES		2,122.50			
			Invoice Net			2,122.50			
6311	A-Z OFFICE RESOURCE, I		0000 30003146	INV	05/13/2024	5717234-0	56357	78215	
	1 0151087 0610		STEBOM	SUPPLIES		2,971.50			
			Invoice Net			2,971.50			
				CHECK TOTAL		5,417.72			-----
5473	ALPHA MECHANICAL SERVI		0000 90005331	INV	05/13/2024	60615; 448515	56354	78212	
	1 0951087 0431		TCCHBOM	NON TCH RP		909.00			
	2 0001087 0431		BLDG OPER	NON TCH RP		2,950.00			
			Invoice Net			3,859.00			
5473	ALPHA MECHANICAL SERVI		0000 90005316	INV	05/13/2024	60616	56355	78213	
	1 0001087 0434		BLDG OPER	BLDG REPR		2,520.00			
			Invoice Net			2,520.00			
				CHECK TOTAL		6,379.00			-----
3151	AMANDA JORDAN		00000	EFT	05/13/2024	56265	56265	78121	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.00			
			Invoice Net			18.00			
3151	AMANDA JORDAN		00000	EFT	05/13/2024	56294	56294	78152	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.00			
			Invoice Net			18.00			
				CHECK TOTAL		36.00			-----
6566	AMAZON CAPITAL SERVICE		00000 10010338	INV	05/13/2024	11TT-M6KD-H66Q	56271	78127	
	1 0011075 0610		SUPERINTEN	SUPPLIES		137.51			
			Invoice Net			137.51			
6566	AMAZON CAPITAL SERVICE		00000 30003131	INV	05/13/2024	1C9P-VGVJ-KTGV	56274	78130	

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	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	188.94			
				Invoice Net		188.94			
6566	AMAZON CAPITAL SERVICE	00000	30003139	INV	05/13/2024	196G-H399-L4LF	56275	78131	
	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	97.42			
				Invoice Net		97.42			
6566	AMAZON CAPITAL SERVICE	00000	30003128	INV	05/13/2024	197Y-4K9W-JP6Q	56276	78132	
	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	107.26			
				Invoice Net		107.26			
6566	AMAZON CAPITAL SERVICE	00000	30003129	INV	05/13/2024	1N4D-HKLL-FNQ7	56277	78135	
	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	97.84			
				Invoice Net		97.84			
6566	AMAZON CAPITAL SERVICE	00000	30003134	INV	05/13/2024	1Y77-QNTX-FM3M	56278	78136	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	151.14			
				Invoice Net		151.14			
6566	AMAZON CAPITAL SERVICE	00000	30003130	INV	05/13/2024	1WCP-DW1N-FYNY	56279	78137	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	111.61			
				Invoice Net		111.61			
6566	AMAZON CAPITAL SERVICE	00000	30003142	INV	05/13/2024	1XLP-YHXF-FXJ9	56282	78140	
	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	2,024.63			
				Invoice Net		2,024.63			
6566	AMAZON CAPITAL SERVICE	00000	50003704	INV	05/13/2024	1PNG-VH7M-HQDK	56284	78142	
	1 0951077 0734 0095			HS PRINCIP	TECH HRDWR	525.99			
				Invoice Net		525.99			
6566	AMAZON CAPITAL SERVICE	00000	50003684	INV	05/13/2024	139G-XPGW-J9MP	56285	78143	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	393.76			
				Invoice Net		393.76			
6566	AMAZON CAPITAL SERVICE	00000	50003690	INV	05/13/2024	1MTX-DYPY-K9QD	56286	78144	
	1 0951077 0899 0095			HS PRINCIP	MISC.	287.94			
				Invoice Net		287.94			
6566	AMAZON CAPITAL SERVICE	00000	50003689	INV	05/13/2024	1KYH-MQKK-FPXJ	56287	78145	
	1 0951077 0899 0095			HS PRINCIP	MISC.	12.99			
				Invoice Net		12.99			
6566	AMAZON CAPITAL SERVICE	00000	20002476	INV	05/13/2024	1NWV-G7YC-F9JV	56299	78157	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	372.21			
				Invoice Net		372.21			
6566	AMAZON CAPITAL SERVICE	00000	20002479	INV	05/13/2024	1RMV-PYV1-FPGY	56300	78158	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	389.09			
				Invoice Net		389.09			
6566	AMAZON CAPITAL SERVICE	00000	20002477	INV	05/13/2024	1PPD-G674-HHMx	56301	78159	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	394.77			
				Invoice Net		394.77			
6566	AMAZON CAPITAL SERVICE	00000	60001604	INV	05/13/2024	1QNW-JNY1-GQGH	56302	78160	
	1 9302104 0679 129K			FRYSC	OTHER	35.78			
				Invoice Net		35.78			
6566	AMAZON CAPITAL SERVICE	00000	40002387	INV	05/13/2024	1WJQ-9GR6-4MFN	56304	78162	
	1 0801077 0697 0080			MS PRINCIP	OTH SUP MT	1,905.86			
				Invoice Net		1,905.86			

TODD COUNTY SCHOOL DISTRICT



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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0802121 0734 337K	0000	33001934	INV	05/13/2024	1QNW-JNY1-JRDG 59.99 Invoice Net 59.99	56308	78166	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135J	0000	22005487	INV	05/13/2024	1N94-QHCJ-4PRP 120.50 Invoice Net 120.50	56313	78171	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	0000	22005502	INV	05/13/2024	1DPT-GQ1H-J1ML 228.41 Invoice Net 228.41	56314	78172	
6566	AMAZON CAPITAL SERVICE 1 0011100 0432	0000	16328	INV	05/13/2024	13QG-M7JK-GGYC 521.38 Invoice Net 521.38	56317	78175	
6566	AMAZON CAPITAL SERVICE 1 0952104 0610 128K 2 0952104 0680 128K	0000	70002012	INV	05/13/2024	1Y3Q-FFF7-JK7P 233.57 YTH SERV SUPPLIES 220.97 YTH SERV WELFARE Invoice Net 454.54	56323	78181	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	0000	22005506	INV	05/13/2024	1CP6-JCW4-JLHX 20.98 Invoice Net 20.98	56351	78209	
						CHECK TOTAL	8,640.54		-----
6764	AMY D. CHESTER 1 0001104 0580 110X	0000		EFT	05/13/2024	56332 115.24 Invoice Net 115.24	56332	78190	
6764	AMY D. CHESTER 1 0011075 0580	0000		EFT	05/13/2024	56333 22.50 Invoice Net 22.50	56333	78191	
						CHECK TOTAL	137.74		-----
4483	B & H PHOTO VIDEO 1 0011100 0734	0000	16343	INV	05/13/2024	223181692 149.65 ADMIN TECH TECH HRDWR Invoice Net 149.65	56217	78073	
						CHECK TOTAL	149.65		-----
6789	B G CONSOLIDATED INC 1 0805101 0433	0000	51003189	INV	05/13/2024	56347 1,485.47 TCMS SFS EQUIP R&M Invoice Net 1,485.47	56347	78205	
						CHECK TOTAL	1,485.47		-----
6032	BARNES & NOBLE COLLEGE 1 0011075 0610	0000	10010334	INV	05/13/2024	186593 519.80 SUPERINTEN SUPPLIES Invoice Net 519.80	56320	78178	
						CHECK TOTAL	519.80		-----
950	BLICK ART MATERIALS 1 0951077 0644 0095	0000	50003709	INV	05/13/2024	56252 3,801.35 HS PRINCIP TXTBKS INS Invoice Net 3,801.35	56252	78108	

TODD COUNTY SCHOOL DISTRICT



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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,801.35		-----
4638	BLUEGRASS INTERNATIONAL 1 9011091 0732	00000	80003482	INV	05/13/2024	B6629AV; B668AV 254,404.00 254,404.00 Invoice Net	56353	78211	-----
						CHECK TOTAL	254,404.00		-----
5686	BOWLING GREEN HOT RODS 1 0151077 0894 0015	00000	30003132	INV	05/13/2024	9070 840.00 840.00 Invoice Net	56241	78097	-----
						CHECK TOTAL	840.00		-----
6607	BRANDI PADDY 1 0051918 0580 0005	00000		EFT	05/13/2024	56266 20.96 20.96 Invoice Net	56266	78122	-----
						CHECK TOTAL	20.96		-----
6715	BRIGHT EYES CLINIC, LL 1 9302104 0345 129K	00000	60001602	INV	05/13/2024	56237 125.00 125.00 Invoice Net	56237	78093	-----
						CHECK TOTAL	125.00		-----
83	CAROLINA BIOLOGICAL SU 1 0951077 0644 0095	00000	50003676	INV	05/13/2024	52524420 RI 152.00 152.00 Invoice Net	56225	78081	-----
						CHECK TOTAL	152.00		-----
89	CAYCE MILL SUPPLY CO. 1 0051087 0434 2 0951087 0434	00000	90005167	INV	05/13/2024	7262943 291.26 17.59 308.85 Invoice Net	56359	78217	-----
						CHECK TOTAL	308.85		-----
1279	CDW COMPUTER CENTERS, 1 0952104 0610 128K	00000	70002011	INV	05/13/2024	QQ69386 255.11 255.11 Invoice Net	56240	78096	-----
						CHECK TOTAL	255.11		-----
5926	CHICK-FIL-A AT HOPKINS 1 0952104 0616 128K	00000	70002004	INV	05/13/2024	56303 517.80 517.80 Invoice Net	56303	78161	-----
						CHECK TOTAL	517.80		-----
5926	CHICK-FIL-A AT HOPKINS 1 0055101 0630 2 0155101 0630 3 0805101 0630	00000	51003190	INV	05/13/2024	56346 2,400.20 2,877.00 2,111.20	56346	78204	-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051324 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 0955101 0630			TCCHS SFS	FOOD	2,645.70			
				Invoice Net		10,034.10			
						CHECK TOTAL	10,034.10		-----
6655	CHRISTOPHER BLAKE			00000	EFT	05/13/2024	56334	78192	
	1 0051077 0580	0005		EL PRINCIP	TRAVEL	28.80	56334		
				Invoice Net		28.80			
						CHECK TOTAL	28.80		-----
5548	CLARK BEVERAGE GROUP,			00000	51003192	INV	05/13/2024	56344	78202
	1 0955101 0630			TCCHS SFS	FOOD	56344	56344		
				Invoice Net		1,593.45			
						1,593.45			
						CHECK TOTAL	1,593.45		-----
6616	CONVERGEONE, INC.			00000	16320	INV	05/13/2024	56213	78069
	1 0011100 0734			ADMIN TECH	TECH HRDWR	IE562165	56213		
				Invoice Net		7,627.32			
						7,627.32			
						CHECK TOTAL	7,627.32		-----
512	CRABTREE FURNITURE CO.			00000	70002013	INV	05/13/2024	56239	78095
	1 0951104 0680G			YSC	WEL GEN	201725	56239		
				Invoice Net		504.96			
						504.96			
						CHECK TOTAL	504.96		-----
1791	DANIEL'S GARAGE			00000	90005127	INV	05/13/2024	56268	78124
	1 0001087 0433			BLDG OPER	EQUIP R&M	25016	56268		
				Invoice Net		510.00			
						510.00			
						CHECK TOTAL	510.00		-----
6640	DANIEL'S REFRIGERATION			00000	51003194	INV	05/13/2024	56342	78200
	1 0155101 0433			STE SFS	EQUIP R&M	56342	56342		
				Invoice Net		765.89			
						765.89			
						CHECK TOTAL	765.89		-----
6197	DARBY WALTERS			00000		EFT	05/13/2024	56336	78194
	1 0051077 0580	0005		EL PRINCIP	TRAVEL	56336	56336		
				Invoice Net		133.26			
						133.26			
						CHECK TOTAL	133.26		-----
5110	DEERFIELD SUPPLY			00000	50003677	INV	05/13/2024	56226	78082
	1 0951118 0610	095WK		HS INS	SUPPLIES	265640	56226		
				Invoice Net		665.25			
						665.25			
						CHECK TOTAL	665.25		-----
182	ELKTON AUTO PARTS			00000	80003434	INV	05/13/2024	56270	78126
	1 9011096 0663			BUS MAINT	REP PARTS	109005	56270		
				Invoice Net		997.01			
						997.01			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051324 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6601	ENTOURAGE IMAGING INC		00000	20002480	INV 05/13/2024	1076134002	56260	78116	
	1 0051077 0697 0005			EL PRINCIP	OTH SUP MT	381.50			
				Invoice Net		381.50			
						CHECK TOTAL			-----
6688	FANNIN MUSICAL PRODUCT		00000	50003675	INV 05/13/2024	1138	56221	78077	
	1 0011075 0899			SUPERINTEN	MISC.	6,250.00			
				Invoice Net		6,250.00			
						CHECK TOTAL			-----
6372	FLOR GUNN		00000		EFT 05/13/2024	56290	56290	78148	
	1 0002118 0580 311K			RG INST SR	TRAVEL	204.71			
				Invoice Net		204.71			
						CHECK TOTAL			-----
431	FOOD GIANT		00000	60001607	INV 05/13/2024	577270	56258	78114	
	1 9302104 0616 129K			FRYSC	FD NI NFS	37.44			
				Invoice Net		37.44			
431	FOOD GIANT		00000	50003682	INV 05/13/2024	546387; 577273	56288	78146	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	94.92			
				Invoice Net		94.92			
						CHECK TOTAL			-----
431	FOOD GIANT		00000	51003195	INV 05/13/2024	56341	56341	78199	
	1 0055101 0630			NTE SFS	FOOD	15.57			
	2 0155101 0630			STE SFS	FOOD	27.85			
	3 0805101 0630			TCMS SFS	FOOD	66.52			
	4 0955101 0630			TCCHS SFS	FOOD	12.43			
				Invoice Net		122.37			
						CHECK TOTAL			-----
6559	FOUR SEASONS HEATING &		00000	90005309	INV 05/13/2024	45000498505	56352	78210	
	1 0151087 0431			STEBOM	NON TCH RP	2,287.68			
				Invoice Net		2,287.68			
						CHECK TOTAL			-----
217	GIST FLOWERS, LLC		00000	50003666	INV 05/13/2024	47	56236	78092	
	1 0952147 0610 348K			ALL CTE PR	SUPPLIES	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			-----
3338	GORDON FOOD SERVICE		00000	51003193	INV 05/13/2024	56343	56343	78201	
	1 0055101 0610			NTE SFS	SUPPLIES	2,132.35			
	2 0055101 0630			NTE SFS	FOOD	16,909.56			
	3 0155101 0610			STE SFS	SUPPLIES	2,252.54			

TODD COUNTY SCHOOL DISTRICT



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6101

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05/13/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0155101	0630	STE SFS	FOOD		17,843.02			
5	0805101	0610	TCMS SFS	SUPPLIES		1,147.95			
6	0805101	0630	TCMS SFS	FOOD		13,852.72			
7	0955101	0610	TCCHS SFS	SUPPLIES		1,554.87			
8	0955101	0630	TCCHS SFS	FOOD		17,220.83			
			Invoice Net			72,913.84			
						CHECK TOTAL	72,913.84		-----
4272	GREEN RIVER EDUCATIONA	00000	22005376	INV	05/13/2024	AR-15729	56305	78163	
1	0002118	0339	466JA RG INST SR	OT PRF TRN		3,600.00			
			Invoice Net			3,600.00			
4272	GREEN RIVER EDUCATIONA	00000	10009993	INV	05/13/2024	AR-14911	56321	78179	
1	0011075	0338	SUPERINTEN	REG FEES		750.00			
			Invoice Net			750.00			
						CHECK TOTAL	4,350.00		-----
225	HALEY HARDWARE	00000	90005091	INV	05/13/2024	5704080	56324	78182	
1	0011087	0434	BLDG OP	BLDG REPR		27.44			
2	0051087	0434	NTEBOM	BLDG REPR		16.68			
3	0151087	0434	STEBOM	BLDG REPR		551.55			
4	0801087	0434	TCMBOM	BLDG REPR		38.18			
5	0951087	0434	TCCHBOM	BLDG REPR		1,247.46			
			Invoice Net			1,881.31			
225	HALEY HARDWARE	00000	40002384	INV	05/13/2024	5702316	56326	78184	
1	0011075	0899	SUPERINTEN	MISC.		74.40			
			Invoice Net			74.40			
						CHECK TOTAL	1,955.71		-----
6064	HEATHER HARRISON	00000		EFT	05/13/2024	56297	56297	78155	
1	0001137	0580	HOME BOUND	TRAV INDST		196.95			
			Invoice Net			196.95			
						CHECK TOTAL	196.95		-----
6626	HELPING HANDS HEALTH C	00000	10010081	INV	05/13/2024	3017	56315	78173	
1	0011099	0349	PERSONNEL	OTH PF SVS		266.00			
			Invoice Net			266.00			
						CHECK TOTAL	266.00		-----
6469	HILLYARD, INC.	00000	90005290	INV	05/13/2024	605441546	56361	78219	
1	0011087	0610	BLDG OP	SUPPLIES		1,766.85			
2	0151087	0610	STEBOM	SUPPLIES		4,614.66			
3	0951087	0610	TCCHBOM	SUPPLIES		4,969.59			
4	0051087	0610	NTEBOM	SUPPLIES		2,046.84			
			Invoice Net			13,397.94			
						CHECK TOTAL	13,397.94		-----
5622	HILTON LEXINGTON DOWNT	00000	50003681	INV	05/13/2024	56283	56283	78141	

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	1 0952147 0580	348K		ALL CTE PR TRAVEL		1,182.60			
				Invoice Net		1,182.60			
						CHECK TOTAL		1,182.60	-----
6769	INFOHANDLER.COM, INC		00000 33001932	INV	05/13/2024	24594	56215	78071	
	1 0001121 0899	337X		WR.CLUSTER MISC.		214.67			
				Invoice Net		214.67			
						CHECK TOTAL		214.67	-----
6343	INSIGHT PUBLIC SECTOR,		00001 30003056	INV	05/13/2024	1101120442	56227	78083	
	1 0151077 0697	0015		ELEMPRINC OTH SUP MT		167.84			
				Invoice Net		167.84			
6343	INSIGHT PUBLIC SECTOR,		00001 10010319	INV	05/13/2024	1101156496	56232	78088	
	1 0011075 0610			SUPERINTEN SUPPLIES		619.60			
				Invoice Net		619.60			
6343	INSIGHT PUBLIC SECTOR,		00001 50003693	INV	05/13/2024	1101155240	56256	78112	
	1 0951077 0697	0095		HS PRINCIP OTH SUP MT		339.68			
				Invoice Net		339.68			
6343	INSIGHT PUBLIC SECTOR,		00001 16341	INV	05/13/2024	1101140059	56318	78176	
	1 0011100 0734			ADMIN TECH TECH HRDWR		5,948.08			
				Invoice Net		5,948.08			
						CHECK TOTAL		7,075.20	-----
4434	JENNIFER OYLER		00000	EFT	05/13/2024	56263	56263	78119	
	1 0151918 0580	0015		DIST.INST TRAVEL		61.60			
				Invoice Net		61.60			
						CHECK TOTAL		61.60	-----
6245	JOSE RAMIREZ		00000	EFT	05/13/2024	56291	56291	78149	
	1 0002118 0580	311K		RG INST SR TRAVEL		203.72			
				Invoice Net		203.72			
						CHECK TOTAL		203.72	-----
2553	JOSTENS, INC.		00000 22005504	INV	05/13/2024	34076734	56311	78169	
	1 0052001 0697	135J		PS INSTR OTH SUP MT		228.75			
	2 0152001 0697	135J		PRSRISRF OTH SUP MT		228.75			
				Invoice Net		457.50			
						CHECK TOTAL		457.50	-----
288	KASA		00000 10010200	INV	05/13/2024	211890	56224	78080	
	1 0011075 0338			SUPERINTEN REG FEES		399.00			
				Invoice Net		399.00			
						CHECK TOTAL		399.00	-----
3748	KELLI TEMPLEMAN		00000	EFT	05/13/2024	56337	56337	78195	
	1 0952104 0580	128K		YTH SERV TRAV INDST		64.00			
				Invoice Net		64.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.00		-----
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT	05/13/2024	56262 62.89 62.89 Invoice Net	56262	78118	
						CHECK TOTAL	62.89		-----
311	KENTUCKY SCHOOL BOARDS 1 0011075 0338	00000	10010256	INV	05/13/2024	24-01257 1,125.00 1,125.00 Invoice Net	56231	78087	
						CHECK TOTAL	1,125.00		-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627 3 9011096 0661	00000	80003427	INV	05/13/2024	9838255 1,406.00 28,586.07 742.50 30,734.57 Invoice Net	56267	78123	
						CHECK TOTAL	30,734.57		-----
3576	KIM JUSTICE 1 0002121 0580	00000	478K	EFT	05/13/2024	56293 EXCEPTNL TRAVEL 54.00 Invoice Net	56293	78151	
3576	KIM JUSTICE 1 0002121 0580 2 0012842 0580	00000	478K 135K	EFT	05/13/2024	56350 EXCEPTNL TRAVEL 44.04 PRE SUPER TRAVEL 56.48 100.52 Invoice Net	56350	78208	
						CHECK TOTAL	154.52		-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	05/13/2024	56338 DO SFS TRAVEL 221.28 221.28 Invoice Net	56338	78196	
						CHECK TOTAL	221.28		-----
4750	KYCASE 1 0151077 0338	00000	30003109	INV	05/13/2024	56228 ELEMPRINC REG FEES 350.00 350.00 Invoice Net	56228	78084	
						CHECK TOTAL	350.00		-----
1975	LAURA VOTH 1 0002118 0580	00000	311K	EFT	05/13/2024	56261 RG INST SR TRAVEL 368.20 368.20 Invoice Net	56261	78117	
						CHECK TOTAL	368.20		-----
6785	MARIA CORTES 1 0001124 0580	00000		EFT	05/13/2024	56339 ESL/LEP TRAVEL 10.68 10.68 Invoice Net	56339	78197	
						CHECK TOTAL	10.68		-----

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6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56246	56246	78102	
				SUPERINTEN	TRAV INDST	18.00			
				Invoice Net		18.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56247	56247	78103	
				SUPERINTEN	TRAV INDST	45.00			
				Invoice Net		45.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56248	56248	78104	
				SUPERINTEN	TRAV INDST	18.00			
				Invoice Net		18.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56249	56249	78105	
				SUPERINTEN	TRAV INDST	14.40			
				Invoice Net		14.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56250	56250	78106	
				SUPERINTEN	TRAV INDST	18.00			
				Invoice Net		18.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56251	56251	78107	
				SUPERINTEN	TRAV INDST	18.00			
				Invoice Net		18.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56295	56295	78153	
				SUPERINTEN	TRAV INDST	108.00			
				Invoice Net		108.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56335	56335	78193	
				SUPERINTEN	TRAV INDST	218.25			
				Invoice Net		218.25			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	05/13/2024	56340	56340	78198	
				SUPERINTEN	TRAV INDST	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		493.65			-----
984	MCGRAW-HILL 1 0951077 0644	0095	50003688	INV	05/13/2024	132488150001	56253	78109	
				HS PRINCIP	TXTBKS INS	4,323.42			
				Invoice Net		4,323.42			
				CHECK TOTAL		4,323.42			-----
6319	MIKE SMITH 1 0011925 0580	00000		EFT	05/13/2024	56296	56296	78154	
				DIST ATHL	TRAVEL	64.80			
				Invoice Net		64.80			
				CHECK TOTAL		64.80			-----
407	NORTH TODD ELEMENTARY 1 0051077 0894 0005	00000	20002482	INV	05/13/2024	56298	56298	78156	
				EL PRINCIP	FIELD TRIP	414.00			
				Invoice Net		414.00			
				CHECK TOTAL		414.00			-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90005055	INV	05/13/2024	244413524	56358	78216	
				NTEBOM	BLDG REPR	390.50			
				Invoice Net		390.50			

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	390.50		-----
6563	PARTY STATION RENTALS		00000 50003701	INV	05/13/2024	3120	56220	78076	
	1 0951077 0891 0095		HS PRINCIP GRAD EXP			892.50			
			Invoice Net			892.50			
						CHECK TOTAL	892.50		-----
4602	CARRIE J. PERRY		00000 33001938	INV	05/13/2024	56330	56330	78188	
	1 0001050 0345 337X		PHYS THER MED SVC			3,255.13			
			Invoice Net			3,255.13			
						CHECK TOTAL	3,255.13		-----
6160	PLAYSCHOOL CHILD CARE,		00000 22005511	INV	05/13/2024	56329	56329	78187	
	1 0012117 0349 562IP		FEDRL COOR OTH PF SVS			1,749.30			
			Invoice Net			1,749.30			
						CHECK TOTAL	1,749.30		-----
4021	PRAIRIE FARMS DAIRY, I		00000 51003191	INV	05/13/2024	56345	56345	78203	
	1 0055101 0630		NTE SFS FOOD			3,333.27			
	2 0155101 0630		STE SFS FOOD			3,577.74			
	3 0805101 0630		TCMS SFS FOOD			2,626.05			
	4 0955101 0630		TCCHS SFS FOOD			2,472.95			
			Invoice Net			12,010.01			
						CHECK TOTAL	12,010.01		-----
790	PRESENTATION SOLUTIONS		00000 50003698	INV	05/13/2024	0093939-IN	56216	78072	
	1 0951077 0610 0095		HS PRINCIP SUPPLIES			692.80			
			Invoice Net			692.80			
790	PRESENTATION SOLUTIONS		00000 10010326	INV	05/13/2024	0093850-IN	56242	78098	
	1 0011075 0610		SUPERINTEN SUPPLIES			861.25			
			Invoice Net			861.25			
						CHECK TOTAL	1,554.05		-----
6787	PROLIFIC EARTH SCIENCE		00000 50003713	INV	05/13/2024	6173	56255	78111	
	1 0952147 0694 348K		ALL CTE PR EQ SUPPLIE			600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		-----
1128	QUILL CORPORATION		00000 10010317	INV	05/13/2024	38080668	56309	78167	
	1 0011075 0610		SUPERINTEN SUPPLIES			94.16			
			Invoice Net			94.16			
						CHECK TOTAL	94.16		-----
3738	REALITY WORKS		00000 50003712	INV	05/13/2024	56105	56254	78110	
	1 0952147 0610 348K		ALL CTE PR SUPPLIES			5,849.56			
			Invoice Net			5,849.56			
						CHECK TOTAL	5,849.56		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051324 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
486	SCHOLASTIC INC 1 0002118 0643	0000	10010307	INV	05/13/2024	58504165 3,271.96 3,271.96	56243	78099	
			466JA	RG INST SR	SUPP BKS	Invoice Net			
						CHECK TOTAL	3,271.96		-----
1186	SCHOOL SPECIALTY, LLC 1 0151118 0733	0000	30003137	INV	05/13/2024	208134017566 526.28 526.28	56257	78113	
			0015	ELEMREGINS	F&F	Invoice Net			
						CHECK TOTAL	526.28		-----
6729	SHELBY ELAINE BASAHAM 1 0001049 0345	0000	33001939	INV	05/13/2024	56348 5,966.98 5,966.98	56348	78206	
			337X	OCC THERAP	MEDIC SVCS	Invoice Net			
						CHECK TOTAL	5,966.98		-----
6679	SJN DATA CENTER, LLC 1 0011100 0734	0000	16344	INV	05/13/2024	INVDRP059994 1,950.00 1,950.00	56306	78164	
				ADMIN TECH	TECH HRDWR	Invoice Net			
						CHECK TOTAL	1,950.00		-----
509	SOUTH TODD CAFETERIA 1 9302104 0616	0000	60001603	INV	05/13/2024	56222 394.65 394.65	56222	78078	
			129K	FRYSC	FD NI NFS	Invoice Net			
509	SOUTH TODD CAFETERIA 1 0151077 0679	0000	30003068	INV	05/13/2024	56229 153.50 153.50	56229	78085	
			0015	ELEMPRINC	OTHER	Invoice Net			
						CHECK TOTAL	548.15		-----
6426	SOUTHERN COMFORT LLC 1 0951925 0731	0000	10010304	INV	05/13/2024	65300 200.00 200.00	56214	78070	
				DIST. ATH.	MACHINERY	Invoice Net			
						CHECK TOTAL	200.00		-----
520	SOUTHERN STATES--TODD S 1 0951925 0731	0000	10010275	INV	05/13/2024	1354523; 1354528 783.80 783.80	56307	78165	
				DIST. ATH.	MACHINERY	Invoice Net			
						CHECK TOTAL	783.80		-----
2366	SPRINT PRINT, INC. 1 0951077 0553	0000	50003687	INV	05/13/2024	474336 823.25 823.25	56238	78094	
			0095	HS PRINCIP	PUBLICATNS	Invoice Net			
						CHECK TOTAL	823.25		-----
6752	STACEY LOPEZ-LOPEZ 1 0002118 0580	00000		EFT	05/13/2024	56331 143.17 143.17	56331	78189	
			311K	RG INST SR	TRAVEL	Invoice Net			
6752	STACEY LOPEZ-LOPEZ	00000		EFT	05/13/2024	56349	56349	78207	

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1	0002118 0580	311K	RG INST SR	TRAVEL		125.50			
			Invoice Net			125.50			
						CHECK TOTAL			268.67
959	TAMMY SHARP		00000	EFT	05/13/2024	56264	56264	78120	
1	0151918 0580	0015	DIST.INST	TRAVEL		10.00			
			Invoice Net			10.00			
						CHECK TOTAL			10.00
6071	THE TROPHY HOUSE		00000 50003635	INV	05/13/2024	101646	56230	78086	
1	0951077 0697	0095	HS PRINCIP	OTH SUP MT		317.85			
			Invoice Net			317.85			
6071	THE TROPHY HOUSE		00000 10009877	INV	05/13/2024	101673	56233	78089	
1	0011075 0899		SUPERINTEN	MISC.		18.00			
			Invoice Net			18.00			
						CHECK TOTAL			335.85
5631	THE WHEELDON COMPANY L		00000 90005234	INV	05/13/2024	279857	56363	78221	
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
3846	TODD COUNTY 4-H COUNCI		00000 60001606	INV	05/13/2024	56259	56259	78115	
1	9302104 0673 129K		FRYSC	FEES/REG		750.00			
			Invoice Net			750.00			
						CHECK TOTAL			750.00
4237	TRI-STATE INTERNATIONAL		00000 80003412	INV	05/13/2024	97289	56269	78125	
1	9011096 0663		BUS MAINT	REP PARTS		1,790.44			
			Invoice Net			1,790.44			
						CHECK TOTAL			1,790.44
6528	U.S. BANK NATIONAL	ASS	00000 10010328	INV	05/13/2024	56235	56235	78091	
1	0004112 0831	BD21	BOND PMT	REDMP PRIN		16,749.00			
2	0004112 0832	BD21	BOND PMT	INTEREST		63,387.94			
			Invoice Net			80,136.94			
						CHECK TOTAL			80,136.94
6775	UMR TECHNOLOGIES		00000 22005482	INV	05/13/2024	12370	56312	78170	
1	0012117 0610	562IP	FEDRL COOR	SUPPLIES		399.95			
			Invoice Net			399.95			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051324 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6040	UNITY SCHOOL BUS PARTS		00000 80003401	INV	05/13/2024	0579634-IN	56362	78220	
	1 9011096 0663		BUS MAINT REP PARTS			255.54			
			Invoice Net			255.54			
						CHECK TOTAL	255.54		-----
6514	UNIVERSITY OF THE CUMB		00000 10010346	INV	05/13/2024	56360	56360	78218	
	1 0012117 0569 310K		FEDRL COOR TUITION			6,705.00			
			Invoice Net			6,705.00			
						CHECK TOTAL	6,705.00		-----
5661	VEI COMMUNICATIONS		00000 80003481	INV	05/13/2024	41694-00	56325	78183	
	1 9011096 0663		BUS MAINT REP PARTS			314.90			
			Invoice Net			314.90			
						CHECK TOTAL	314.90		-----
6555	WASTE CONNECTIONS OF T		00000 90005254	INV	05/13/2024	5958127W034	56327	78185	
	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		-----
1467	WEKT RADIO		00000 10010031	INV	05/13/2024	INV-1107	56319	78177	
	1 0011075 0542		SUPERINTEN NEWSP ADV			350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
788	WESTERN KENTUCKY UNIVE		00001 10010337	INV	05/13/2024	202410-1	56234	78090	
	1 0012117 0569 310K		FEDRL COOR TUITION			3,675.00			
			Invoice Net			3,675.00			
788	WESTERN KENTUCKY UNIVE		00001 33001917	INV	05/13/2024	S0428553	56310	78168	
	1 0012123 0338 337J		SP ED COOR REG FEES			180.00			
			Invoice Net			180.00			
						CHECK TOTAL	3,855.00		-----
5767	RONALD E WHEELER		00000 90005330	INV	05/13/2024	773831	56328	78186	
	1 0051087 0434		NTEBOM BLDG REPR			1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 051324 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142 INVOICES									
WARRANT TOTAL						603,170.84			603,170.84
CASH ACCOUNT BALANCE									7,000,005.23

WARRANT SUMMARY

WARRANT: 051324 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345 -337X	MEDICAL SERVICES	5,966.98 -5,966.98
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	3,255.13 -64,221.80
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	2,950.00 -5,925.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	510.00 -3,215.59
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	2,520.00 -38,114.03
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110X	TRAVEL	115.24 391.53
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899 -337X	OTHER MISC EXPENDITURE	214.67 -2,404.20
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	10.68 267.13
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580 -	TRAVEL	196.95 1,892.81
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -	REGISTRATION FEES	2,274.00 -26,785.71
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	615.04 -28,339.16
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	2,771.32 -29,462.78
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	6,342.40 -49,956.93
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 29.08
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	27.44 7,003.48
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	1,766.85 -1,559.99
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	266.00 -9,232.50
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432 -	TECH-RELATED REPS & MA	521.38 3,201.75
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734 -	TECH-RELATED HARDWARE	15,675.05 -153,738.88
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580 -	TRAVEL	64.80 -20.38
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580 -0005	TRAVEL	162.06 -400.34
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	1,537.57 -1,252.86
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735 -0005	TECH SOFTWARE	1,272.00 -1,272.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0894 -0005	INSTRUCTIONAL FIELD TR	414.00 2,358.00
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	107.06 364.76
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	2,198.44 3,062.35
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	2,046.84 -21,174.60
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580 -0005	TRAVEL	20.96 273.20
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338 -0015	REGISTRATION FEES	350.00 120.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	262.75 -2,347.29
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0679 -0015	OTHER STUDENT ACTIVITI	153.50 112.23
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	2,683.93 -64.86
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0735 -0015	TECH SOFTWARE	848.00 152.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0894 -0015	INSTRUCTIONAL FIELD TR	840.00 2,511.46
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	750.00 -2,622.52
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06 364.76
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431 -	NON-TECH-RELATED REPRS	2,287.68 -400.69
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	551.55 29,063.94
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	7,586.16 -42,192.59
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733 -0015	FURNITURE & FIXTURES	526.28 -2,289.28
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0580 -0015	TRAVEL	71.60 394.67
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 -3.48
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	1,905.86 249.83
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	110.24 231.04

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 051324 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 38.18	9,248.98
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 2,122.50	-16,685.06
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 823.25	-2,111.52
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 1,016.52	5,500.34
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 8,276.77	-10,603.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 1,146.21	-3,062.13
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE 525.99	1,172.31
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES 892.50	-1,038.45
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE 300.93	-183.25
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44	-537.29
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 214.12	-270.48
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 909.00	26,283.93
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 1,265.05	-36,493.50
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 4,969.59	-39,148.33
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL 504.96	-1,520.22
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0610	-095WK	GENERAL SUPPLIES 665.25	-665.25
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 983.80	70,311.73
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0732	-	VEHICLES 254,404.00	-275,404.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 1,406.00	-705.95
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 28,586.07	52,945.77
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS 742.50	5,134.97
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 3,357.89	-26,704.74
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	-20.92
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE 132.61	310.04
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE 132.61	908.68
					FUND TOTAL	388,446.28
CASH ACCOUNT	10 6101	BALANCE	7,000,005.23			
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0339	-466JA	OTH PROF TRAINING & DE 3,600.00	-28,317.80
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311K	TRAVEL 1,045.30	3,357.20
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466JA	SUPPLEMENTARY BKS/STUD 3,271.96	-50,328.38
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0735	-466JA	TECH SOFTWARE 1,760.00	-60,326.04
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478K	TRAVEL 98.04	-601.06
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0349	-562IP	OTHER PROFESSIONAL SER 1,749.30	250.70
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569	-310K	TUITION--OTHER 10,380.00	-24,800.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES 649.34	107,878.12
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337J	REGISTRATION FEES 180.00	295.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135K	TRAVEL 56.48	-90.88
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER 349.25	14,752.09
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER 228.75	26,246.36
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-337K	INSTRUCTIONAL EQUIPMEN 59.99	-59.99
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128K	TRAVEL 64.00	476.50
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610	-128K	GENERAL SUPPLIES 488.68	750.61
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0616	-128K	FOOD NON INSTR NON FOO 517.80	467.82
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679	-128K	OTHER STUDENT ACTIVITI 746.32	860.16
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0680	-128K	WELFARE (FOOD/CLOTHES/ 220.97	-58.71

WARRANT SUMMARY

WARRANT: 051324 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348K	TRAVEL	1,182.60	-1,182.60
2	0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0610 -348K	GENERAL SUPPLIES	6,849.56	-6,849.56
2	0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0694 -348K	EQUIPMENT SUPPLIES	600.00	-8,187.78
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0345 -129K	MEDICAL SERVICES	125.00	375.00
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0616 -129K	FOOD NON INSTR NON FOO	432.09	-686.53
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0673 -129K	FEES/REGISTRATIONS (AC	750.00	626.50
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129K	OTHER STUDENT ACTIVITI	35.78	-104.03
			FUND TOTAL	35,441.21	
CASH ACCOUNT 10 6101 BALANCE 7,000,005.23					
400	0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0831 -BD21	REDEMPTION OF PRINCIPA	16,749.00	-16,749.00
400	0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD21	INTEREST	63,387.94	-126,775.88
			FUND TOTAL	80,136.94	
CASH ACCOUNT 10 6101 BALANCE 7,000,005.23					
51	0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	221.28	-659.45
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	2,132.35	-23,997.75
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	22,658.60	-26,404.52
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	765.89	-830.97
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	2,252.54	-14,031.29
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	24,325.61	-61,083.51
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,485.47	-14,695.33
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,147.95	-9,590.62
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	18,656.49	-24,132.15
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,554.87	-8,923.13
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	23,945.36	-30,027.05
			FUND TOTAL	99,146.41	
CASH ACCOUNT 10 6101 BALANCE 7,000,005.23					
WARRANT SUMMARY TOTAL				603,170.84	
GRAND TOTAL				714,528.62	

WARRANT LIST BY VOUCHER

WARRANT: 051324 05/13/2024

DUE DATE: 05/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78069	6616	CONVERGEONE, INC.	56213	16320	INV	05/13/2024	7,627.32	MAINTENANCE & MANUFACT
78070	6426	SOUTHERN COMFORT LLC	56214	10010304	INV	05/13/2024	200.00	APRIL PORTA POTTIES
78071	6769	INFOHANDLER.COM, INC	56215	33001932	INV	05/13/2024	214.67	MEDICAID ADMIN FEE
78072	790	PRESENTATION SOLUTIONS	56216	50003698	INV	05/13/2024	692.80	Laminating Film
78073	4483	B & H PHOTO VIDEO	56217	16343	INV	05/13/2024	149.65	CAMERA LENSE
78074	6311	A-Z OFFICE RESOURCE, INC.	56218	50003699	INV	05/13/2024	323.72	Office Supplies
78076	6563	PARTY STATION RENTALS	56220	50003701	INV	05/13/2024	892.50	Graduation Ceremony Su
78077	6688	FANNIN MUSICAL PRODUCTIONS LLC	56221	50003675	INV	05/13/2024	6,250.00	BAND MUSIC & SUPPLIES
78078	509	SOUTH TODD CAFETERIA	56222	60001603	INV	05/13/2024	394.65	STES DONUTS WITH GROWN
78079	4930	4-IMPRINT INC	56223	10010332	INV	05/13/2024	539.00	BIRTHDAY CARDS
78080	288	KASA	56224	10010200	INV	05/13/2024	399.00	2/9/24 REGISTRATION EX
78081	83	CAROLINA BIOLOGICAL SUPPLY CO	56225	50003676	INV	05/13/2024	152.00	Science Classroom Supp
78082	5110	DEERFIELD SUPPLY	56226	50003677	INV	05/13/2024	665.25	SOIL BALES
78083	6343	INSIGHT PUBLIC SECTOR, INC	56227	30003056	INV	05/13/2024	167.84	toner for S. Brown's p
78084	4750	KYCASE	56228	30003109	INV	05/13/2024	350.00	KYCASE registration-K.
78085	509	SOUTH TODD CAFETERIA	56229	30003068	INV	05/13/2024	153.50	breakfast food for 2nd
78086	6071	THE TROPHY HOUSE	56230	50003635	INV	05/13/2024	317.85	Athletic Hall of Fame
78087	311	KENTUCKY SCHOOL BOARDS ASSOC	56231	10010256	INV	05/13/2024	1,125.00	3/1-3/3/24 ANNUAL CONF
78088	6343	INSIGHT PUBLIC SECTOR, INC	56232	10010319	INV	05/13/2024	619.60	AVID USB HEADSETS
78089	6071	THE TROPHY HOUSE	56233	10009877	INV	05/13/2024	18.00	MAKING A DIFFERENCE AW
78090	788	WESTERN KENTUCKY UNIVERSITY	56234	10010337	INV	05/13/2024	3,675.00	GROW YOUR OWN SPRING 2
78091	6528	U.S. BANK NATIONAL ASSOCIATION	56235	10010328	INV	05/13/2024	80,136.94	SCHOOL BUILDING REVENU
78092	217	GIST FLOWERS, LLC	56236	50003666	INV	05/13/2024	1,000.00	ARTIFICIAL FLOWERS
78093	6715	BRIGHT EYES CLINIC, LLC	56237	60001602	INV	05/13/2024	125.00	Glasses for NTES stude
78094	2366	SPRINT PRINT, INC.	56238	50003687	INV	05/13/2024	823.25	Office Supplies

WARRANT LIST BY VOUCHER

WARRANT: 051324 05/13/2024

DUE DATE: 05/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78095	512	CRABTREE FURNITURE CO.	56239	70002013	INV	05/13/2024	504.96	FURNITURE FOR FAMILIES
78096	1279	CDW COMPUTER CENTERS, INC.	56240	70002011	INV	05/13/2024	255.11	PRINTER.COPIER TCCHS
78097	5686	BOWLING GREEN HOT RODS BASEBALL	56241	30003132	INV	05/13/2024	840.00	5th grade field trip
78098	790	PRESENTATION SOLUTIONS	56242	10010326	INV	05/13/2024	861.25	PRINthead
78099	486	SCHOLASTIC INC	56243	10010307	INV	05/13/2024	3,271.96	Books for Family Readi
78100	4930	4-IMPRINT INC	56244	70002010	INV	05/13/2024	746.32	BAGS FOR TRANSITION EV
78102	6379	MARK THOMAS	56246		EFT	05/13/2024	18.00	4/9/24 TRAVEL REIMBURS
78103	6379	MARK THOMAS	56247		EFT	05/13/2024	45.00	4/17/24 TRAVEL REIMBUR
78104	6379	MARK THOMAS	56248		EFT	05/13/2024	18.00	4/22/24 TRAVEL REIMBUR
78105	6379	MARK THOMAS	56249		EFT	05/13/2024	14.40	4/23/24 TRAVEL REIMBUR
78106	6379	MARK THOMAS	56250		EFT	05/13/2024	18.00	4/25/24 TRAVEL REIMBUR
78107	6379	MARK THOMAS	56251		EFT	05/13/2024	18.00	4/29/24 TRAVEL REIMBUR
78108	950	BLICK ART MATERIALS	56252	50003709	INV	05/13/2024	3,801.35	Art classroom Supplies
78109	984	MCGRAW-HILL	56253	50003688	INV	05/13/2024	4,323.42	Earth Science and Chem
78110	3738	REALITY WORKS	56254	50003712	INV	05/13/2024	5,849.56	PIG MEDEL AND CANINE V
78111	6787	PROLIFIC EARTH SCIENCES CORPORTATION	56255	50003713	INV	05/13/2024	600.00	CLASSROOM KIT 100 TEST
78112	6343	INSIGHT PUBLIC SECTOR, INC	56256	50003693	INV	05/13/2024	339.68	Lexmark 501H Cartridge
78113	1186	SCHOOL SPECIALTY, LLC	56257	30003137	INV	05/13/2024	526.28	bulletin board
78114	431	FOOD GIANT	56258	60001607	INV	05/13/2024	37.44	ADVISORY COUNCIL MEETI
78115	3846	TODD COUNTY 4-H COUNCIL	56259	60001606	INV	05/13/2024	750.00	4H CAMP FEE SCHOLARSHI
78116	6601	ENTOURAGE IMAGING INC	56260	20002480	INV	05/13/2024	381.50	extra yearbooks (NT ye
78117	1975	LAURA VOTH	56261		EFT	05/13/2024	368.20	4/20/24-4/24/24 TRAVEL
78118	6594	KENNETH ANDERSON	56262		EFT	05/13/2024	62.89	4/19/24 TRAVEL REIMBUR
78119	4434	JENNIFER OYLER	56263		EFT	05/13/2024	61.60	3/28/24 TRAVEL REIMBUR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78120	959	TAMMY SHARP	56264		EFT	05/13/2024	10.00	3/28/24 TRAVEL REIMBUR
78121	3151	AMANDA JORDAN	56265		EFT	05/13/2024	18.00	4/24/24 TRAVEL REIMBUR
78122	6607	BRANDI PADDY	56266		EFT	05/13/2024	20.96	2/21/24-4/17/24 INDIST
78123	4625	KEYSTOPS LLC	56267	80003427	INV	05/13/2024	30,734.57	APRIL 2024 FUEL
78124	1791	DANIEL 'S GARAGE	56268	90005127	INV	05/13/2024	510.00	APRIL 2024 MOWER REPAI
78125	4237	TRI-STATE INTERNATIONAL TRUCKS	56269	80003412	INV	05/13/2024	1,790.44	APRIL 2024 REPAIR PART
78126	182	ELKTON AUTO PARTS	56270	80003434	INV	05/13/2024	997.01	APRIL 2024 REPAIR PART
78127	6566	AMAZON CAPITAL SERVICES, INC.	56271	10010338	INV	05/13/2024	137.51	ELL SUPPLIES
78130	6566	AMAZON CAPITAL SERVICES, INC.	56274	30003131	INV	05/13/2024	188.94	in-house STEAM acct to
78131	6566	AMAZON CAPITAL SERVICES, INC.	56275	30003139	INV	05/13/2024	97.42	teacher money-Sommer
78132	6566	AMAZON CAPITAL SERVICES, INC.	56276	30003128	INV	05/13/2024	107.26	PTO to reimburse SBDM-
78135	6566	AMAZON CAPITAL SERVICES, INC.	56277	30003129	INV	05/13/2024	97.84	PTO money for teacher
78136	6566	AMAZON CAPITAL SERVICES, INC.	56278	30003134	INV	05/13/2024	151.14	teacher money
78137	6566	AMAZON CAPITAL SERVICES, INC.	56279	30003130	INV	05/13/2024	111.61	teacher money-Rachel M
78140	6566	AMAZON CAPITAL SERVICES, INC.	56282	30003142	INV	05/13/2024	2,024.63	OFFICE SUPPLIES
78141	5622	HILTON LEXINGTON DOWNTOWN	56283	50003681	INV	05/13/2024	1,182.60	FFA STATE CONVENTION H
78142	6566	AMAZON CAPITAL SERVICES, INC.	56284	50003704	INV	05/13/2024	525.99	TV and wall Mount for
78143	6566	AMAZON CAPITAL SERVICES, INC.	56285	50003684	INV	05/13/2024	393.76	PLC Supplies
78144	6566	AMAZON CAPITAL SERVICES, INC.	56286	50003690	INV	05/13/2024	287.94	Jersey Display Frames-
78145	6566	AMAZON CAPITAL SERVICES, INC.	56287	50003689	INV	05/13/2024	12.99	Banquet Supplies-To be
78146	431	FOOD GIANT	56288	50003682	INV	05/13/2024	94.92	Faculty Supplies
78147	6312	3P LEARNING, INC.	56289	22005484	INV	05/13/2024	3,880.00	SOFTWARE, APPS, AND DI
78148	6372	FLOR GUNN	56290		EFT	05/13/2024	204.71	4/20/24-4/24/24 TRAVEL
78149	6245	JOSE RAMIREZ	56291		EFT	05/13/2024	203.72	4/20/24-4/24/24 TRAVEL
78151	3576	KIM JUSTICE	56293		EFT	05/13/2024	54.00	4/26/24 TRAVEL REIMBUR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78152	3151	AMANDA JORDAN	56294		EFT	05/13/2024	18.00	4/30/24 TRAVEL REIMBUR
78153	6379	MARK THOMAS	56295		EFT	05/13/2024	108.00	4/30/24 & 5/1/24 TRAVE
78154	6319	MIKE SMITH	56296		EFT	05/13/2024	64.80	4/18/24 TRAVEL REIMBUR
78155	6064	HEATHER HARRISON	56297		EFT	05/13/2024	196.95	3/5/24-4/18/24 INDISTR
78156	407	NORTH TODD ELEMENTARY	56298	20002482	INV	05/13/2024	414.00	reimburse partial paym
78157	6566	AMAZON CAPITAL SERVICES, INC.	56299	20002476	INV	05/13/2024	372.21	radios & zipline harne
78158	6566	AMAZON CAPITAL SERVICES, INC.	56300	20002479	INV	05/13/2024	389.09	bus driver gifts - NT
78159	6566	AMAZON CAPITAL SERVICES, INC.	56301	20002477	INV	05/13/2024	394.77	5th grade promotion su
78160	6566	AMAZON CAPITAL SERVICES, INC.	56302	60001604	INV	05/13/2024	35.78	TABLECLOTHES FOR DONUT
78161	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	56303	70002004	INV	05/13/2024	517.80	FOOD FOR REALITY STORE
78162	6566	AMAZON CAPITAL SERVICES, INC.	56304	40002387	INV	05/13/2024	1,905.86	PODIUMS AND ICE MAKER
78163	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	56305	22005376	INV	05/13/2024	3,600.00	15 HRS TRAINING/COACHI
78164	6679	SJN DATA CENTER, LLC	56306	16344	INV	05/13/2024	1,950.00	REPLACEMENT BATTERIES
78165	520	SOUTHERN STATES-TODD SERVICE	56307	10010275	INV	05/13/2024	783.80	FIELD SPRAY
78166	6566	AMAZON CAPITAL SERVICES, INC.	56308	33001934	INV	05/13/2024	59.99	STEP 2 WATER TABLES
78167	1128	QUILL CORPORATION	56309	10010317	INV	05/13/2024	94.16	OFFICE SUPPLIES
78168	788	WESTERN KENTUCKY UNIVERSITY	56310	33001917	INV	05/13/2024	180.00	SLP SPRING WORKSHOP
78169	2553	JOSTENS, INC.	56311	22005504	INV	05/13/2024	457.50	GRADUATION GOWNS
78170	6775	UMR TECHNOLOGIES	56312	22005482	INV	05/13/2024	399.95	CUSHIONED PLATFORM
78171	6566	AMAZON CAPITAL SERVICES, INC.	56313	22005487	INV	05/13/2024	120.50	J ERICKSON CLASSROOM
78172	6566	AMAZON CAPITAL SERVICES, INC.	56314	22005502	INV	05/13/2024	228.41	TRANSLATOR
78173	6626	HELPING HANDS HEALTH CLINIC, INC.	56315	10010081	INV	05/13/2024	266.00	CDL PHYSICALS
78175	6566	AMAZON CAPITAL SERVICES, INC.	56317	16328	INV	05/13/2024	521.38	APRIL REPAIR PARTS & S
78176	6343	INSIGHT PUBLIC SECTOR, INC	56318	16341	INV	05/13/2024	5,948.08	ASSISTIVE AND ADAPTIVE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78177	1467	WEKT RADIO	56319	10010031	INV	05/13/2024	350.00	SPORTS & NEWS BROADCASTS
78178	6032	BARNES & NOBLE COLLEGE BOOKSELLERS L	56320	10010334	INV	05/13/2024	519.80	CAPS & GOWNS
78179	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	56321	10009993	INV	05/13/2024	750.00	PD FOR 2 SS TEACHERS
78181	6566	AMAZON CAPITAL SERVICES, INC.	56323	70002012	INV	05/13/2024	454.54	ITEMS FOR CENTER
78182	225	HALEY HARDWARE	56324	90005091	INV	05/13/2024	1,881.31	APRIL 2024 REPAIR PART
78183	5661	VEI COMMUNICATIONS	56325	80003481	INV	05/13/2024	314.90	MICS AND ANTENNAS
78184	225	HALEY HARDWARE	56326	40002384	INV	05/13/2024	74.40	PLYWOOD
78185	6555	WASTE CONNECTIONS OF TENNESSEE, INC	56327	90005254	INV	05/13/2024	2,739.15	MAY 2024 GARBAGE REMOV
78186	5767	RONALD E WHEELER	56328	90005330	INV	05/13/2024	1,500.00	SEPTIC PUMPING @ NTES
78187	6160	PLAYSCHOOL CHILD CARE, LLC	56329	22005511	INV	05/13/2024	1,749.30	PRESCHOOL PARTNERSHIP
78188	4602	CARRIE J. PERRY	56330	33001938	INV	05/13/2024	3,255.13	APRIL PHYSICAL THERAPY
78189	6752	STACEY LOPEZ-LOPEZ	56331		EFT	05/13/2024	143.17	11/30/23-5/3/24 INDIST
78190	6764	AMY D. CHESTER	56332		EFT	05/13/2024	115.24	3/25/24 TRAVEL REIMBUR
78191	6764	AMY D. CHESTER	56333		EFT	05/13/2024	22.50	4/24/24 TRAVEL REIMBUR
78192	6655	CHRISTOPHER BLAKE	56334		EFT	05/13/2024	28.80	4/19/24 TRAVEL REIMBUR
78193	6379	MARK THOMAS	56335		EFT	05/13/2024	218.25	APRIL INDISTRICT TRAVE
78194	6197	DARBY WALTERS	56336		EFT	05/13/2024	133.26	2/9/24-4/30/24 INDISTR
78195	3748	KELLI TEMPLEMAN	56337		EFT	05/13/2024	64.00	4/23/24 TRAVEL REIMBUR
78196	6641	KRISTEN HUNTER	56338		EFT	05/13/2024	221.28	2/12/24-5/3/24 INDISTR
78197	6785	MARIA CORTES	56339		EFT	05/13/2024	10.68	3/25/24-5/6/24 INDISTR
78198	6379	MARK THOMAS	56340		EFT	05/13/2024	36.00	5/2/24 & 5/3/24 TRAVEL
78199	431	FOOD GIANT	56341	51003195	INV	05/13/2024	122.37	FOOD AND SUPPLIES
78200	6640	DANIEL'S REFRIGERATION & ELECTRICAL	56342	51003194	INV	05/13/2024	765.89	REPAIRS
78201	3338	GORDON FOOD SERVICE	56343	51003193	INV	05/13/2024	72,913.84	FOOD AND SUPPLIES
78202	5548	CLARK BEVERAGE GROUP, INC	56344	51003192	INV	05/13/2024	1,593.45	ALA CARTE ITEMS

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78203	4021	PRAIRIE FARMS DAIRY, INC.	56345	51003191	INV	05/13/2024	12,010.01	milk and ice cream
78204	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	56346	51003190	INV	05/13/2024	10,034.10	FOOD
78205	6789	B G CONSOLIDATED INC	56347	51003189	INV	05/13/2024	1,485.47	RE
78206	6729	SHELBY ELAINE BASAHAM	56348	33001939	INV	05/13/2024	5,966.98	APRIL OCCUPATIONAL THE
78207	6752	STACEY LOPEZ-LOPEZ	56349		EFT	05/13/2024	125.50	4/20/24-4/24/24 TRAVEL
78208	3576	KIM JUSTICE	56350		EFT	05/13/2024	100.52	3/1/24-4/30/24 INDISTR
78209	6566	AMAZON CAPITAL SERVICES, INC.	56351	22005506	INV	05/13/2024	20.98	PLASTIC EGG SHAKERS
78210	6559	FOUR SEASONS HEATING & COOLING , INC	56352	90005309	INV	05/13/2024	2,287.68	APRIL REPAIRS
78211	4638	BLUEGRASS INTERNATIONAL TRUCKS	56353	80003482	INV	05/13/2024	254,404.00	2 - 72 PASSENGER BUSES
78212	5473	ALPHA MECHANICAL SERVICE, INC	56354	90005331	INV	05/13/2024	3,859.00	APRIL REPAIRS AND MAIN
78213	5473	ALPHA MECHANICAL SERVICE, INC	56355	90005316	INV	05/13/2024	2,520.00	ANNUAL FIRE ALARM MON
78214	6311	A-Z OFFICE RESOURCE, INC.	56356	40002389	INV	05/13/2024	2,122.50	50 CASES OF PAPER @ \$4
78215	6311	A-Z OFFICE RESOURCE, INC.	56357	30003146	INV	05/13/2024	2,971.50	70 CASES OF COPY PAPER
78216	6249	PACE ANALYTICAL SERVICES, LLC	56358	90005055	INV	05/13/2024	390.50	APRIL 2024 EFFLUENT TE
78217	89	CAYCE MILL SUPPLY CO.	56359	90005167	INV	05/13/2024	308.85	APRIL 2024 REPAIR PART
78218	6514	UNIVERSITY OF THE CUMBERLANDS	56360	10010346	INV	05/13/2024	6,705.00	GROWN YOUR OWN
78219	6469	HILLYARD, INC.	56361	90005290	INV	05/13/2024	13,397.94	APRIL 2024 JANITORIAL
78220	6040	UNITY SCHOOL BUS PARTS, INC	56362	80003401	INV	05/13/2024	255.54	APRIL 2024 REPAIR PART
78221	5631	THE WHEELDON COMPANY LLC	56363	90005234	INV	05/13/2024	637.06	APRIL 2024 PEST CONTRO
WARRANT TOTAL							603,170.84	

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