

ORDERS OF THE TREASURER

DATE: 06/10/2024    WARRANT: 061024    AMOUNT: \$ 397,795.73

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: 061024 06/10/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	56368	22005505	INV	06/10/2024	181.66	78226		95944 GRADUATION SUPPLIES
6566	AMAZON CAPITAL	00000	56372	22005497	INV	06/10/2024	787.69	78230		95944 PRESCHOOL MANUALS & TEACHI
6057	AT&T	00000	56373	10009959	INV	06/10/2024	766.27	78231		95945 SCHOOL AND DISTRICT TELCO
6443	BUSINESS COMMUN	00000	56371	90005274	INV	06/10/2024	2,537.41	78229		95946 OCTOBER 2023 MONITORING AN
3681	ENGLISH LUCAS P	00000	56369	10010059	INV	06/10/2024	767.50	78227		95947 APRIL LEGAL FEES
575	TODD CO CENTRAL	00000	56370	10010351	INV	06/10/2024	5,382.31	78228		95948 NOVELIS CONTRIBUTION & FAR
1394	TODD COUNTY SHE	00000	56364		INV	06/10/2024	1,752.43	78222		95949 APRIL COMMISSION ON TELCOM
1394	TODD COUNTY SHE	00000	56365		INV	06/10/2024	681.18	78223		95950 APRIL COMMISSION ON STANDA
1394	TODD COUNTY SHE	00000	56366		INV	06/10/2024	11.10	78224		95951 APRIL COMMISSION ON OIL, G
4540	UNIFIRST CORPOR	00000	56374	80003486	INV	06/10/2024	1,395.14	78232		95952 UNIFORM SERVICE (09/15/23-
6029	WK FILTER SERVI	00000	56367	90005244	INV	06/10/2024	1,865.50	78225		95953 APRIL 2024 FILTER REPLACEM
30	AT&T	00000	56378	10009970	INV	06/10/2024	630.21	78236		95954 SCHOOL AND DISTRICT TELCO
4793	AT&T MOBILITY	00000	56375	10009987	INV	06/10/2024	933.81	78233		95955 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	56377	90005179	INV	06/10/2024	2,033.09	78235		95956 APRIL/MAY 2024 NATURAL GAS
6729	SHELBY ELAINE B	00000	56376		INV	06/10/2024	8,578.29	78234		95957 REISSUE CK #95829 DUE TO N
3851	BANKCARD CENTER	00000	56379		CRM	06/10/2024	-22.00	78237		95958 SALES TAX CREDITED PO #330
3851	BANKCARD CENTER	00000	56380		CRM	06/10/2024	-19.99	78238		95958 REFUND OF ITEM PO#50003592
3851	BANKCARD CENTER	00000	56381	10010325	INV	06/10/2024	277.50	78239		95958 KY LABOR LAW POSTERS
3851	BANKCARD CENTER	00000	56382	10009898	INV	06/10/2024	20.00	78240		95958 MAY 2024 CHILD ABUSE & NEG
3851	BANKCARD CENTER	00000	56383	10010300	INV	06/10/2024	225.00	78241		95958 KSBA WEBINARS BD MEMBERS
3851	BANKCARD CENTER	00000	56384	10009912	INV	06/10/2024	106.50	78242		95958 MAY BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	56385	10010331	INV	06/10/2024	300.00	78243		95958 KSBA WEBINARS
3851	BANKCARD CENTER	00000	56386	22005501	INV	06/10/2024	280.00	78244		95958 5/30/24 MIGRANT FT
3851	BANKCARD CENTER	00000	56387	50003692	INV	06/10/2024	410.43	78245		95958 Class of 2028 Freshman Ori
3851	BANKCARD CENTER	00000	56388	30003138	INV	06/10/2024	65.48	78246		95958 Lowes-totes for PA system
3851	BANKCARD CENTER	00000	56389	30003127	INV	06/10/2024	114.73	78247		95958 shirts for principals list
3851	BANKCARD CENTER	00000	56390	10010333	INV	06/10/2024	329.51	78248		95958 4/24/24 ADMIN ASST DAY LUN
3851	BANKCARD CENTER	00000	56391	50003700	INV	06/10/2024	1,253.80	78249		95958 Round Tables for Campus Ac
1125	KENTUCKY STATE	00000	56392	10010350	INV	06/10/2024	1,321.90	78250		95959 MAY HEALTH INSURANCE PREMI
6700	WEX BANK	00000	56393	22005515	INV	06/10/2024	182.73	78251		95960 APRIL FUEL
30	AT&T	00000	56396	10009971	INV	06/10/2024	631.64	78254		95961 SCHOOL AND DISTRICT TELCO
190	ELKTON UTILITIE	00000	56398	90005115	INV	06/10/2024	5,198.50	78256		95962 APRIL/MAY 2024 WATER SERVI
1125	KENTUCKY STATE	00000	56397		INV	06/10/2024	29,928.93	78255		95963 MAY FEDERAL REIMBURSEMENT
432	PITNEY BOWES	00001	56394	10010362	INV	06/10/2024	285.81	78252		95964 POSTAGE METER LEASE
6396	T-MOBILE USA IN	00001	56395	10009946	INV	06/10/2024	20.00	78253		95965 MONTHLY RECURRING CHARGES
6524	ANITA F. GIBBS-	00000	56430	80003484	INV	06/10/2024	649.50	78288		95966 DISTRICT DAY TSHIRTS
6440	CAPITAL ONE	00000	56433	70002005	INV	06/10/2024	173.66	78291		95967 DONUTS WITH GROWNUPS
6440	CAPITAL ONE	00000	56434	10010301	INV	06/10/2024	23.92	78292		95967 ATHLETIC PICS
6440	CAPITAL ONE	00000	56435	60001610	INV	06/10/2024	208.18	78293		95967 KINDERGARTEN NIGHT MATERIA
6440	CAPITAL ONE	00000	56436	50003711	INV	06/10/2024	565.99	78294		95967 Senior Picnic Supplies
6440	CAPITAL ONE	00000	56437	10010349	INV	06/10/2024	131.56	78295		95967 PICTRES FOR OFFICE
6440	CAPITAL ONE	00000	56438	30003148	INV	06/10/2024	421.87	78296		95967 FIELD DAY-PTO TO REIMBURSE
6440	CAPITAL ONE	00000	56439	30003147	INV	06/10/2024	81.96	78297		95967 SHEET CAKES FOR 5TH GRADE
425	PENNYRILE RURAL	00000	56451	90005079	INV	06/10/2024	31,962.51	78309		95968 APRIL/MAY 2024 ELECTRIC SE
590	TODD COUNTY WAT	00000	56431	90005202	INV	06/10/2024	1,250.83	78289		95969 APRIL/MAY 2024 WATER SERVI
							104,684.04	CASH ACCOUNT 10	6101	TOTAL

## PREPAID INVOICE LIST

WARRANT: 061024 06/10/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0011075 0610	00000	10010344	INV	06/10/2024	12511246 366.34 366.34 Invoice Net	56421	78279	
						CHECK TOTAL			366.34
6311	A-Z OFFICE RESOURCE, I 1 0001037 0345	00000	10010339	INV	06/10/2024	5725843-0 101.16 101.16 Invoice Net	56424	78282	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10010347	INV	06/10/2024	5727054-0 165.56 165.56 Invoice Net	56498	78356	
						CHECK TOTAL			266.72
5473	ALPHA MECHANICAL SERVI 1 0001087 0434	00000	90005315	INV	06/10/2024	443392 4,062.00 4,062.00 Invoice Net	56500	78357	
5473	ALPHA MECHANICAL SERVI 1 0011087 0431 2 0951087 0431 3 9951087 0431 4 0801087 0431	00000	90005191	INV	06/10/2024	452577 1,130.53 6,297.37 1,130.00 1,629.27 10,187.17 Invoice Net	56501	78359	
						CHECK TOTAL			14,249.17
3151	AMANDA JORDAN 1 0011075 0580	00000		EFT	06/10/2024	56479 18.00 18.00 Invoice Net	56479	78337	
						CHECK TOTAL			18.00
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20002459	INV	06/10/2024	14L7-PT3M-7GTJ 43.70 43.70 Invoice Net	56414	78272	
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50003710	INV	06/10/2024	1NMR-Q6HN-97KR 616.93 616.93 Invoice Net	56443	78301	
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50003685	INV	06/10/2024	16K9-91LV-7LLC 513.53 513.53 Invoice Net	56444	78302	
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50003705	INV	06/10/2024	16K9-91LV-6MXL 156.60 156.60 Invoice Net	56445	78303	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10010358	INV	06/10/2024	1GKQ-PHPP-1FLM 32.49 32.49 Invoice Net	56452	78310	
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	00000	10010363	INV	06/10/2024	1NF9-M9WK-C617 189.53 189.53 Invoice Net	56453	78311	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061024

06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135K	00000	22005516	INV	06/10/2024	1G74-DRX4-4KPW 9.38	56454	78312	
						Invoice Net 9.38			
6566	AMAZON CAPITAL SERVICE 1 0051087 0434	00000	90005332	INV	06/10/2024	1LYY-YKMQ-76YR 80.43	56455	78313	
						Invoice Net 80.43			
6566	AMAZON CAPITAL SERVICE 1 0011100 0610	00000	16349	INV	06/10/2024	16HT-L6L7-77GJ 594.70	56456	78314	
						ADMIN TECH SUPPLIES 594.70			
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	00000	40002396	INV	06/10/2024	16K9-91LV-4MKJ 368.33	56486	78344	
						Invoice Net 368.33			
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	00000	40002391	INV	06/10/2024	1Y77-QNTX-FRFV 421.25	56487	78345	
						Invoice Net 421.25			
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20002481	INV	06/10/2024	1PNY-QNTX-6GRD 79.78	56524	78383	
						EL PRINCIP OTH SUP MT 79.78			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30003144	INV	06/10/2024	1NF9-M9WK-9R99 1,430.50	56525	78384	
						Invoice Net 1,430.50			
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20002483	INV	06/10/2024	1PVJ-94LL-6DWP 169.49	56526	78385	
						EL PRINCIP OTH SUP MT 169.49			
6566	AMAZON CAPITAL SERVICE 1 9302104 0610 129K 2 9302104 0679 129K	00000	60001612	INV	06/10/2024	139D-W3VM-4T17 2,809.68	56527	78386	
						FRYSC SUPPLIES 475.31			
						Invoice Net 3,284.99			
						CHECK TOTAL	7,991.63		-----
4687	AMBER MCCUISTON 1 0801043 0580 2 0052001 0580 135K	00000		EFT	06/10/2024	56535 125.76	56535	78394	
						MS SPEECH TRAVEL 10.80			
						PS INSTR TRAVEL 136.56			
						Invoice Net			
						CHECK TOTAL	136.56		-----
6764	AMY D. CHESTER 1 0011075 0580	00000		EFT	06/10/2024	56471 18.00	56471	78329	
						SUPERINTEN TRAV INDST 18.00			
6764	AMY D. CHESTER 1 0011075 0580	00000		EFT	06/10/2024	56476 18.00	56476	78334	
						SUPERINTEN TRAV INDST 18.00			
						Invoice Net			
						CHECK TOTAL	36.00		-----
22	APPLE COMPUTER, INC 1 0012123 0650 337J	00000	33001928	INV	06/10/2024	MA74479130 625.00	56402	78260	
						SP ED COOR SUPP TECH 625.00			
						Invoice Net			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 061024      06/10/2024      DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	APPLE COMPUTER, INC 1 0052121 0734 337J	00000	33001918	INV	06/10/2024	MA73369868 26.97	56403	78261	
						Invoice Net 26.97			
22	APPLE COMPUTER, INC 1 0951077 0734 0095	00000	50003714	INV	06/10/2024	MA75808428 398.95	56429	78287	
						Invoice Net 398.95			
						CHECK TOTAL	1,050.92		-----
6789	B G CONSOLIDATED INC 1 0805101 0433	00000	51003199	INV	06/10/2024	56463 1,083.11	56463	78321	
						TCMS SFS EQUIP R&M Invoice Net 1,083.11			
						CHECK TOTAL	1,083.11		-----
6295	BLUE CARDINAL CHEMICAL 1 0001087 0610	00000	90005068	INV	06/10/2024	12943 4,089.54	56502	78360	
						BLDG OPER SUPPLIES Invoice Net 4,089.54			
						CHECK TOTAL	4,089.54		-----
6464	BOYD COMPANY 1 9011096 0663	00000	80003490	INV	06/10/2024	INV02556688 1,264.91	56503	78361	
						BUS MAINT REP PARTS Invoice Net 1,264.91			
						CHECK TOTAL	1,264.91		-----
6793	BRADEN W. GIBBS 1 0952104 0680 128K	00000	70001992	INV	06/10/2024	12 63.68	56495	78353	
						YTH SERV WELFARE Invoice Net 63.68			
						CHECK TOTAL	63.68		-----
6596	BRANDI BORDERS 1 0055101 0610 2 0155101 0610 3 0805101 0610 4 0955101 0610	00000	51003200	INV	06/10/2024	56464 78.00 78.00 78.00 78.00	56464	78322	
						NTE SFS SUPPLIES STE SFS SUPPLIES TCMS SFS SUPPLIES TCCHS SFS SUPPLIES Invoice Net 312.00			
						CHECK TOTAL	312.00		-----
4509	CAPITAL PLAZA 1 9011091 0580	00000	80003476	INV	06/10/2024	X1889; X1888 689.64	56504	78362	
						TRAN DIR TRAV INDST Invoice Net 689.64			
						CHECK TOTAL	689.64		-----
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	06/10/2024	56477 70.63	56477	78335	
						ESL/LEP TRAVEL Invoice Net 70.63			
						CHECK TOTAL	70.63		-----
89	CAYCE MILL SUPPLY CO.	00000	90005168	INV	06/10/2024	7285993	56505	78363	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

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6101

CASH IN BANK

WARRANT: 061024

06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0434			BLDG OPER		99.52			
	2 0151087 0434			STEBOM		235.20			
				Invoice Net		334.72			
				CHECK TOTAL		334.72			-----
114	CITY OF ELKTON		00000 10010233	INV	06/10/2024	742	56465	78323	
	1 0002089 0347	552GS		SEC SERV		5,720.97			
				Invoice Net		5,720.97			
				CHECK TOTAL		5,720.97			-----
5548	CLARK BEVERAGE GROUP,		00000 51003196	INV	06/10/2024	56460	56460	78318	
	1 0955101 0630			TCCHS SFS		338.85			
				Invoice Net		338.85			
				CHECK TOTAL		338.85			-----
3274	COFFMAN HOME DECOR LLC		00000 90005140	INV	06/10/2024	66329; 66256	56506	78364	
	1 0001087 0434			BLDG OPER		1,949.12			
				Invoice Net		1,949.12			
				CHECK TOTAL		1,949.12			-----
1791	DANIEL'S GARAGE		00000 90005128	INV	06/10/2024	25087	56507	78365	
	1 0001087 0433			BLDG OPER		625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			-----
4208	DELL FINANCIAL SERVICE		00000 16346	INV	06/10/2024	10747185926	56457	78315	
	1 0011075 0735			SUPERINTEN		10,451.70			
				Invoice Net		10,451.70			
				CHECK TOTAL		10,451.70			-----
6591	DISTRIBUTED WEBSITE CO		00000 10010357	INV	06/10/2024	101387	56412	78270	
	1 0951925 0731			DIST. ATH.		595.00			
				Invoice Net		595.00			
				CHECK TOTAL		595.00			-----
6178	EDLIO, LLC		00000 16350	INV	06/10/2024	2023-21121	56490	78348	
	1 0011100 0735			ADMIN TECH		4,620.00			
				Invoice Net		4,620.00			
				CHECK TOTAL		4,620.00			-----
6124	EDULINK SYSTEMS, INC		00000 16348	INV	06/10/2024	101590	56425	78283	
	1 0011100 0735			ADMIN TECH		2,887.50			
				Invoice Net		2,887.50			
				CHECK TOTAL		2,887.50			-----
182	ELKTON AUTO PARTS		00000 80003435	INV	06/10/2024	110190	56508	78366	
	1 9011096 0663			BUS MAINT		485.02			
				Invoice Net		485.02			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061024

06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	485.02		-----
431	FOOD GIANT		00000 70002020	INV	06/10/2024	600635	56450	78308	
1	0951104 0680G		YSC	WEL GEN		2,099.98			
				Invoice Net		2,099.98			
						CHECK TOTAL	2,099.98		-----
431	FOOD GIANT		00000 51003198	INV	06/10/2024	56462	56462	78320	
1	0055101 0630		NTE SFS	FOOD		11.37			
2	0805101 0630		TCMS SFS	FOOD		10.47			
3	0955101 0630		TCCHS SFS	FOOD		27.58			
				Invoice Net		49.42			
						CHECK TOTAL	49.42		-----
6559	FOUR SEASONS HEATING &		00000 90005310	INV	06/10/2024	45000498428	56509	78367	
1	0151087 0431		STEBOM	NON TCH RP		3,863.60			
				Invoice Net		3,863.60			
						CHECK TOTAL	3,863.60		-----
6367	FOWLER BELL PLLC		00000 33001940	INV	06/10/2024	56458	56458	78316	
1	0012123 0349 337K		SP ED COOR	OTH PF SVS		1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
3338	GORDON FOOD SERVICE		00000 51003202	INV	06/10/2024	56467	56467	78325	
1	0055101 0610		NTE SFS	SUPPLIES		277.55			
2	0055101 0630		NTE SFS	FOOD		6,669.26			
3	0155101 0610		STE SFS	SUPPLIES		302.41			
4	0155101 0630		STE SFS	FOOD		3,812.20			
5	0805101 0610		TCMS SFS	SUPPLIES		294.51			
6	0805101 0630		TCMS SFS	FOOD		3,654.55			
7	0955101 0610		TCCHS SFS	SUPPLIES		872.68			
8	0955101 0630		TCCHS SFS	FOOD		4,229.42			
				Invoice Net		20,112.58			
						CHECK TOTAL	20,112.58		-----
225	HALEY HARDWARE		00000 90005092	INV	06/10/2024	5707716	56510	78368	
1	0001087 0434		BLDG OPER	BLDG REPR		203.18			
2	0051087 0434		NTEBOM	BLDG REPR		106.34			
3	0151087 0434		STEBOM	BLDG REPR		139.15			
4	0801087 0434		TCMBOM	BLDG REPR		69.70			
5	0951087 0434		TCCHBOM	BLDG REPR		170.64			
6	9011096 0434		BUS MAINT	BLDG REPR		26.94			
				Invoice Net		715.95			
225	HALEY HARDWARE		00000 50003696	INV	06/10/2024	5711378	56511	78369	
1	0952147 0694 348K		ALL CTE PR	EQ SUPPLIE		79.95			
				Invoice Net		79.95			



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## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 061024      06/10/2024      DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
225	HALEY HARDWARE 1 0011075 0610	0000	50003680	INV	06/10/2024	5711377 257.72 257.72 Invoice Net	56512	78370	
225	HALEY HARDWARE 1 0951104 0680G	0000	70002021	INV	06/10/2024	5710826 50.86 50.86 Invoice Net	56513	78371	
				CHECK TOTAL		1,104.48			-----
6792	HAPPY FEET EQUALS 1 0951104 0680G	LEAR	00001 70002019	INV	06/10/2024	56413 6,000.00 6,000.00 Invoice Net	56413	78271	
				CHECK TOTAL		6,000.00			-----
6064	HEATHER HARRISON 1 0001137 0580	00000		EFT	06/10/2024	56473 167.85 167.85 Invoice Net	56473	78331	
				CHECK TOTAL		167.85			-----
6469	HILLYARD, INC. 1 0051087 0610 2 0151087 0610 3 0801087 0610 4 0951087 0610	00000	90005291	INV	06/10/2024	605483365 10,827.14 2,778.99 689.16 6,542.52 20,837.81 Invoice Net	56514	78372	
				CHECK TOTAL		20,837.81			-----
6696	HIR, INC 1 0011075 0580	00000	10010345	INV	06/10/2024	56492 434.67 434.67 Invoice Net	56492	78350	
				CHECK TOTAL		434.67			-----
6343	INSIGHT PUBLIC SECTOR, 1 0152121 0610 337K	00001	33001935	INV	06/10/2024	1101159974 181.12 181.12 Invoice Net	56422	78280	
				CHECK TOTAL		181.12			-----
5973	JASON GIBSON 1 0011075 0580	00000		EFT	06/10/2024	56475 31.69 31.69 Invoice Net	56475	78333	
				CHECK TOTAL		31.69			-----
6742	JERI WOFFORD 1 0151077 0580	00000		EFT	06/10/2024	56478 44.90 44.90 Invoice Net	56478	78336	
		0015		CHECK TOTAL		44.90			-----
2553	JOSTENS, INC.	00000	50003662	INV	06/10/2024	33983795	56405	78263	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061024

06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0891	0095		HS PRINCIP	GRAD EXP	712.20			
				Invoice Net		712.20			
2553	JOSTENS, INC.		00000 50003686	INV	06/10/2024	33848538	56406	78264	
	1 0951077 0891	0095		HS PRINCIP	GRAD EXP	146.00			
				Invoice Net		146.00			
				CHECK TOTAL		858.20			-----
288	KASA		00000 50003706	INV	06/10/2024	213803	56401	78259	
	1 0951077 0338	0095		HS PRINCIP	REG FEES	399.00			
				Invoice Net		399.00			
				CHECK TOTAL		399.00			-----
3748	KELLI TEMPLEMAN		00000	EFT	06/10/2024	56484	56484	78342	
	1 0952104 0580	128K	YTH SERV	TRAV	INDST	84.21			
				Invoice Net		84.21			
				CHECK TOTAL		84.21			-----
4625	KEYSTOPS LLC		00000 80003428	INV	06/10/2024	9839057	56515	78373	
	1 9011096 0626		BUS MAINT	GASOLINE		1,916.20			
	2 9011096 0627		BUS MAINT	DIESEL		12,131.25			
				Invoice Net		14,047.45			
				CHECK TOTAL		14,047.45			-----
3576	KIM JUSTICE		00000	EFT	06/10/2024	56469	56469	78327	
	1 0002121 0580	478K	EXCEPTNL	TRAVEL		9.00			
	2 0012842 0580	135K	PRE SUPER	TRAVEL		57.60			
				Invoice Net		66.60			
3576	KIM JUSTICE		00000	EFT	06/10/2024	56497	56497	78355	
	1 0011075 0580		SUPERINTEN	TRAV	INDST	19.27			
				Invoice Net		19.27			
				CHECK TOTAL		85.87			-----
1031	KY ASSOC. FOR PUPIL TR		00001 80003462	INV	06/10/2024	2024-551B	56516	78374	
	1 9011091 0338		TRAN DIR	REG FEES		1,417.50			
				Invoice Net		1,417.50			
				CHECK TOTAL		1,417.50			-----
4750	KYCASE		00000 33001919	INV	06/10/2024	56491	56491	78349	
	1 0012123 0338	337J	SP ED COOR	REG FEES		350.00			
				Invoice Net		350.00			
4750	KYCASE		00000 33001936	INV	06/10/2024	56493	56493	78351	
	1 0012123 0338	337K	SP ED COOR	REG FEES		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		1,050.00			-----
5267	LESLEY HADDOCK		00000	EFT	06/10/2024	56534	56534	78393	
	1 0002121 0580	478K	EXCEPTNL	TRAVEL		79.16			
				Invoice Net		79.16			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061024

06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			79.16
1950	LOGAN COUNTY BOARD OF		00000 33001943	INV	06/10/2024	109-TC	56416	78274	
	1 0001121 0899 337X		WR.CLUSTER MISC.			845.00			
			Invoice Net			845.00			
						CHECK TOTAL			845.00
6785	MARIA CORTES		00000	EFT	06/10/2024	56470	56470	78328	
	1 0001124 0580		ESL/LEP TRAVEL			7.20			
			Invoice Net			7.20			
						CHECK TOTAL			7.20
6379	MARK THOMAS		00000	EFT	06/10/2024	56474	56474	78332	
	1 0011075 0580		SUPERINTEN TRAV INDST			302.85			
			Invoice Net			302.85			
6379	MARK THOMAS		00000	EFT	06/10/2024	56480	56480	78338	
	1 0011075 0580		SUPERINTEN TRAV INDST			24.30			
			Invoice Net			24.30			
6379	MARK THOMAS		00000	EFT	06/10/2024	56481	56481	78339	
	1 0011075 0580		SUPERINTEN TRAV INDST			18.00			
			Invoice Net			18.00			
6379	MARK THOMAS		00000	EFT	06/10/2024	56482	56482	78340	
	1 0011075 0580		SUPERINTEN TRAV INDST			14.40			
			Invoice Net			14.40			
6379	MARK THOMAS		00000	EFT	06/10/2024	56485	56485	78343	
	1 0011075 0580		SUPERINTEN TRAV INDST			18.00			
			Invoice Net			18.00			
						CHECK TOTAL			377.55
371	MAX ARNOLD & SONS, INC		00000 60001614	INV	06/10/2024	782975	56419	78277	
	1 9302104 0610 129K		FRYSC SUPPLIES			175.00			
			Invoice Net			175.00			
						CHECK TOTAL			175.00
6319	MIKE SMITH		00000	EFT	06/10/2024	56468	56468	78326	
	1 0011925 0580		DIST ATHL TRAVEL			180.00			
			Invoice Net			180.00			
						CHECK TOTAL			180.00
1377	MUSIC CENTRAL INCORPOR		00000 40002393	INV	06/10/2024	699182	56489	78347	
	1 0801077 0644 0080		MS PRINCIP TXTBKS INS			1,775.00			
			Invoice Net			1,775.00			
						CHECK TOTAL			1,775.00
6671	NATIONAL FOOD GROUP, I		00000 51003201	INV	06/10/2024	56466	56466	78324	
	1 0055101 0630		NTE SFS FOOD			1,670.90			
	2 0155101 0630		STE SFS FOOD			1,670.90			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061024

06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0805101 0630			TCMS SFS	FOOD	1,670.90			
	4 0955101 0630			TCCHS SFS	FOOD	1,670.90			
				Invoice Net		6,683.60			
						CHECK TOTAL	6,683.60		-----
4039	NCS PEARSON, INC.			00000	33001866	INV	06/10/2024		
	1 0012123 0646	337J		SP ED COOR	TESTS	23589341	56407	78265	
				Invoice Net		106.50			
4039	NCS PEARSON, INC.			00000	33001931	INV	06/10/2024		
	1 0012123 0646	337K		SP ED COOR	TESTS	25217681	56408	78266	
				Invoice Net		121.40			
4039	NCS PEARSON, INC.			00000	33001854	INV	06/10/2024		
	1 0012123 0646	337J		SP ED COOR	TESTS	23410589	56409	78267	
				Invoice Net		986.58			
4039	NCS PEARSON, INC.			00000	33001841	INV	06/10/2024		
	1 0012123 0646	337J		SP ED COOR	TESTS	23704995	56410	78268	
				Invoice Net		311.51			
4039	NCS PEARSON, INC.			00000	33001867	INV	06/10/2024		
	1 0012123 0646	337J		SP ED COOR	TESTS	23589411	56411	78269	
				Invoice Net		116.00			
4039	NCS PEARSON, INC.			00000	33001870	INV	06/10/2024		
	1 0012123 0646	337J		SP ED COOR	TESTS	23659043	56418	78276	
				Invoice Net		400.68			
						CHECK TOTAL	2,042.67		-----
999	NORTH TODD ELEM. CAFET			00000	10010370	INV	06/10/2024		
	1 0011075 0630			SUPERINTEN	FOOD	56529	56529	78388	
				Invoice Net		335.20			
						CHECK TOTAL	335.20		-----
4602	CARRIE J. PERRY			00000	33001944	INV	06/10/2024		
	1 0001050 0345	337X		PHYS THER	MED SVC	56533	56533	78392	
				Invoice Net		2,502.50			
						CHECK TOTAL	2,502.50		-----
5421	PIZZA PLACE			00000	10010355	INV	06/10/2024		
	1 0011075 0630			SUPERINTEN	FOOD	8836-32	56423	78281	
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
4021	PRAIRIE FARMS DAIRY, I			00000	51003197	INV	06/10/2024		
	1 0055101 0630			NTE SFS	FOOD	56461	56461	78319	
	2 0155101 0630			STE SFS	FOOD	1,846.71			
	3 0805101 0630			TCMS SFS	FOOD	2,128.85			
	4 0955101 0630			TCCHS SFS	FOOD	1,491.53			
				Invoice Net		1,818.64			
						CHECK TOTAL	7,285.73		-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6757	PRO WORLD 1 0951077 0899	0095	0000 50003672	INV	06/10/2024	56447 286.15 Invoice Net 286.15	56447	78305	
6757	PRO WORLD 1 0951077 0679	0095	0000 50003691	INV	06/10/2024	56448 345.30 Invoice Net 345.30	56448	78306	
				CHECK TOTAL		631.45			-----
5095	QUALITY OFFICE PRODUCT 1 0801077 0644	0080	0000 40002394	INV	06/10/2024	153999 1,142.80 MS PRINCIP TXTBKS INS Invoice Net 1,142.80	56488	78346	
				CHECK TOTAL		1,142.80			-----
3738	REALITY WORKS 1 0952147 0990	348K	0000 50003694	INV	06/10/2024	56907 2,041.40 Invoice Net 2,041.40	56427	78285	
				CHECK TOTAL		2,041.40			-----
6790	SAMUEL PEREZ 1 0011075 0899		0000 10010353	INV	06/10/2024	56420 134.47 SUPERINTEN MISC. Invoice Net 134.47	56420	78278	
				CHECK TOTAL		134.47			-----
6125	SCHARDEIN MECHANICAL C 1 0951077 0433	0095	0000 90005225	INV	06/10/2024	198318 2,668.25 HS PRINCIP EQUIP R&M Invoice Net 2,668.25	56518	78376	
				CHECK TOTAL		2,668.25			-----
1186	SCHOOL SPECIALTY, LLC 1 0951077 0610	0095	0000 50003697	INV	06/10/2024	308104494964 1,036.48 HS PRINCIP SUPPLIES Invoice Net 1,036.48	56428	78286	
				CHECK TOTAL		1,036.48			-----
4097	SHARON GRIGGS 1 0002118 0580	311K	0000	EFT	06/10/2024	56499 310.49 RG INST SR TRAVEL Invoice Net 310.49	56499	78358	
				CHECK TOTAL		310.49			-----
6729	SHELBY BASHAM 1 0001050 0345	337X	0000 33001946	INV	06/10/2024	56536 5,711.88 PHYS THER MED SVC Invoice Net 5,711.88	56536	78396	
				CHECK TOTAL		5,711.88			-----
509	SOUTH TODD CAFETERIA 1 0011075 0630		0000 10010371	INV	06/10/2024	56528 173.35 SUPERINTEN FOOD Invoice Net 173.35	56528	78387	
				CHECK TOTAL		173.35			-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061024

06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6426	SOUTHERN COMFORT LLC 1 0951925 0731		0000 10010305	INV	06/10/2024	65515 200.00 200.00 Invoice Net	56459	78317	
						CHECK TOTAL	200.00		-----
520	SOUTHERN STATES--TODD S 1 0951925 0731		0000 10010360	INV	06/10/2024	1371393 528.48 528.48 Invoice Net	56442	78300	
						CHECK TOTAL	528.48		-----
6447	SPG INC 1 9302104 0616 129K 2 9302104 0679 129K		0000 60001609	INV	06/10/2024	S1880-24-2005 528.59 231.41 FRYSC OTHER 760.00 Invoice Net	56417	78275	
						CHECK TOTAL	760.00		-----
6786	SPORTSGRAPHICS INC 1 0151118 0733	0015	0000 30003141	INV	06/10/2024	43697 3,013.00 3,013.00 ELEMREGINS F&F Invoice Net	56399	78257	
						CHECK TOTAL	3,013.00		-----
5570	STARFALL EDUCATION 1 9302104 0679	129K	0000 60001613	INV	06/10/2024	1007-3669-5771 710.00 710.00 FRYSC OTHER Invoice Net	56400	78258	
						CHECK TOTAL	710.00		-----
6137	TEACHERS SYNERGY, LLC 1 0002118 0643	311K	0000 22005514	INV	06/10/2024	267303642 217.39 217.39 RG INST SR SUPP BKS Invoice Net	56523	78382	
						CHECK TOTAL	217.39		-----
6071	THE TROPHY HOUSE 1 0151077 0679	0015	0000 30003133	INV	06/10/2024	101749 373.00 373.00 ELEMPRINC OTHER Invoice Net	56404	78262	
						CHECK TOTAL	373.00		-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425 7 9201134 0425	0506	0000 90005235	INV	06/10/2024	281038 34.98 107.06 107.06 28.62 110.24 214.12 34.98 TCMBOM MAINT SHOP PEST CNTRL Invoice Net	56521	78380	
						CHECK TOTAL	637.06		-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 061024      06/10/2024      DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
568	TODD CENTRAL CAFETERIA 1 0011075 0630	00000	10010367	INV SUPERINTEN FOOD	06/10/2024	56532 785.05 785.05 Invoice Net	56532	78391	
						CHECK TOTAL	785.05		-----
576	TODD CO MIDDLE SCH CAF 1 0011075 0630	00000	10010369	INV SUPERINTEN FOOD	06/10/2024	56530 408.50 408.50 Invoice Net	56530	78389	
						CHECK TOTAL	408.50		-----
3846	TODD COUNTY 4-H COUNCI 1 0951104 0680G	00000	70002017	INV YSC WEL GEN	06/10/2024	56415 8,000.00 8,000.00 Invoice Net	56415	78273	
3846	TODD COUNTY 4-H COUNCI 1 0002104 0630 110K	00000	10010354	INV COMM SVC FOOD	06/10/2024	56440 75.00 75.00 Invoice Net	56440	78298	
3846	TODD COUNTY 4-H COUNCI 1 0952104 0676 128K	00000	70002014	INV YTH SERV SCHSHIP	06/10/2024	56496 300.00 300.00 Invoice Net	56496	78354	
						CHECK TOTAL	8,375.00		-----
4580	TODD COUNTY HEALTH DEP 1 0011099 0349	00000	10010091	INV PERSONNEL OTH PF SVS	06/10/2024	56446 795.00 227.50 227.50 Invoice Net	56446	78304	
4580	TODD COUNTY HEALTH DEP 1 0001037 0345	00000	10010368	INV EL PRINCIP MISC.	06/10/2024	56531 91,653.50 91,653.50 Invoice Net	56531	78390	
						CHECK TOTAL	92,676.00		-----
4381	TYLER TECHNOLOGIES, IN 1 0011080 0735	00000	10010366	INV FINANCE SOFTWARE	06/10/2024	045-468895 7,404.55 7,404.55 Invoice Net	56449	78307	
						CHECK TOTAL	7,404.55		-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663	00000	80003402	INV BUS MAINT REP PARTS	06/10/2024	0578656-IN 2,455.65 2,455.65 Invoice Net	56519	78377	
						CHECK TOTAL	2,455.65		-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421	00000	90005255	INV BLDG OP GARBAGE	06/10/2024	5987373W034 132.61 397.83 397.83 NTEBOM GARBAGE	56520	78378	
	2 0051087 0421			STEBOM GARBAGE		750.00 750.00 A/H BLDG M GARBAGE			
	3 0151087 0421			TCMBOM GARBAGE		132.61 132.61 TCMBOM GARBAGE			
	4 0171087 0421	0506		TCCHBOM GARBAGE		497.83 497.83 TCCHBOM GARBAGE			
	5 0801087 0421					530.44 530.44			
	6 0951087 0421								

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 061024

06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			2,839.15			
						CHECK TOTAL	2,839.15		-----
6393	WATER CO OF THE CENTRA 1 0011075 0610		00000 10010266	INV SUPERINTEN SUPPLIES	06/10/2024	0561676 47.70	56494	78352	
			Invoice Net			47.70			
						CHECK TOTAL	47.70		-----
1467	WEKT RADIO 1 0011075 0542		00000 10010032	INV SUPERINTEN NEWSP ADV	06/10/2024	INV-1369 350.00	56441	78299	
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
5824	WENDELL MILLER 1 0951087 0433		00000 16347	INV TCCHBOM EQUIP R&M	06/10/2024	56522 824.00	56522	78381	
			Invoice Net			824.00			
						CHECK TOTAL	824.00		-----
6483	WENDY DUVALL 1 0011075 0580		00000	EFT SUPERINTEN TRAV INDST	06/10/2024	56472 331.92	56472	78330	
			Invoice Net			331.92			
						CHECK TOTAL	331.92		-----
124 INVOICES						WARRANT TOTAL	293,111.69	293,111.69	
						CASH ACCOUNT BALANCE	6,736,974.39		



WARRANT SUMMARY

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 91,754.66	126,655.52
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 8,214.38	-81,014.47
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 625.00	-3,340.59
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 6,313.82	-35,685.06
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 4,089.54	16,122.53
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899	-337X	OTHER MISC EXPENDITURE 845.00	-3,249.20
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 77.83	189.30
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 167.85	1,724.96
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 350.00	-3,495.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL 1,249.10	-29,171.26
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 869.81	-29,276.23
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD 1,771.10	-8,306.99
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0735	-	TECH SOFTWARE 10,451.70	-10,451.70
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 134.47	-55,543.71
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 189.53	-304.45
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE 7,404.55	2,711.58
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	-5.90
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 1,130.53	6,735.20
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 795.00	-6,787.50
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0610	-	GENERAL SUPPLIES 594.70	-1,030.12
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 7,507.50	-121,373.93
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 180.00	-200.38
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 43.70	399.54
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 249.27	-1,320.34
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0899	-0005	OTHER MISC EXPENDITURE 227.50	-227.50
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	257.70
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 186.77	1,206.01
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 10,827.14	-32,001.74
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580	-0015	TRAVEL 44.90	-851.00
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 1,430.50	-2,151.05
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0679	-0015	OTHER STUDENT ACTIVITI 373.00	134.20
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 750.00	-2,974.69
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 107.06	257.70
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 3,863.60	-4,264.29
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 374.35	25,371.39
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 2,778.99	-44,971.58
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-0015	FURNITURE & FIXTURES 3,013.00	-2,289.28
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	-32.10
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580	-	TRAVEL 125.76	-208.24
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 789.58	-2,781.85
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0644	-0080	TXTBKS AND OTHER INSTR 2,917.80	772.69
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 497.83	526.04
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 110.24	120.80
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 1,629.27	18,285.56
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 69.70	8,829.28
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 689.16	-17,374.22

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES	399.00	-1,447.79
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0433	-0095	EQUIPMENT REPAIR & MAI	2,668.25	-1,918.25
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	1,036.48	5,643.86
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR	1,287.06	-10,593.46
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0679	-0095	OTHER STUDENT ACTIVITI	345.30	-571.72
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE	398.95	1,172.36
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES	858.20	-896.65
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE	286.15	50.59
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	530.44	-538.65
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	214.12	-484.60
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	6,297.37	19,986.56
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	824.00	23,196.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	170.64	-37,014.14
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	6,542.52	-45,690.85
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL	16,150.84	-18,180.66
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	1,323.48	66,088.25
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	1,417.50	-621.50
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	689.64	-1,182.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	26.94	-5,827.10
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	1,916.20	-2,622.15
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	12,131.25	70,814.52
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,205.58	-30,160.32
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	-55.90
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
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0431	-	NON-TECH-RELATED REPRS	1,130.00	-4,140.76
<b>FUND TOTAL</b>						<b>237,931.62</b>	
CASH ACCOUNT 10 6101			BALANCE	6,736,974.39			
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347	-552GS	SECURITY SERVICES	5,720.97	-71,405.75
2	0002104	COMMUNITY SERVICES 2	-000-3309-851-00-0630	-110K	FOOD	75.00	-75.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311K	TRAVEL	310.49	3,046.71
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-311K	SUPPLEMENTARY BKS/STUD	217.39	-2,117.39
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478K	TRAVEL	88.16	-689.22
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337J	REGISTRATION FEES	350.00	295.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337K	REGISTRATION FEES	700.00	-775.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337K	OTHER PROFESSIONAL SER	1,400.00	-5,247.50
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337J	TESTS	1,921.27	-3,644.17
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337K	TESTS	121.40	-1,158.15
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0650	-337J	SUPPLIES-TECHNOLOGY RE	625.00	-843.95
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135K	TRAVEL	57.60	-148.48
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135K	TRAVEL	10.80	-10.80
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337J	INSTRUCTIONAL EQUIPMEN	26.97	-368.29
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135K	OTHER SUPPLIES & MATER	9.38	-9.38
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610	-337K	GENERAL SUPPLIES	181.12	-181.12
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128K	TRAVEL	84.21	92.29

**WARRANT SUMMARY**

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0952104 YOUTH SERVICE CENT 2 -095-3309-851-00-0676 -128K	SCHOLARSHIPS	300.00	.00
2	0952104 YOUTH SERVICE CENT 2 -095-3309-851-00-0680 -128K	WELFARE (FOOD/CLOTHES/	63.68	.00
2	0952147 ALL CTE PROGRAMS 2 -095-1100-392-30-0694 -348K	EQUIPMENT SUPPLIES	79.95	-8,182.78
2	0952147 ALL CTE PROGRAMS 2 -095-1100-392-30-0990 -348K	OTHER USES OF FUNDS	2,041.40	-2,441.40
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0610 -129K	GENERAL SUPPLIES	2,984.68	-854.89
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0616 -129K	FOOD NON INSTR NON FOO	528.59	-249.09
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129K	OTHER STUDENT ACTIVITI	1,416.72	-988.24
		FUND TOTAL	19,314.78	
CASH ACCOUNT 10 6101 BALANCE			6,736,974.39	
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	355.55	-24,353.30
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	10,198.24	-35,622.66
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	380.41	-14,411.70
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	7,611.95	-67,674.61
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,083.11	-15,778.44
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	372.51	-9,963.13
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	6,827.45	-30,859.60
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	950.68	-9,873.81
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	8,085.39	-38,012.44
		FUND TOTAL	35,865.29	
CASH ACCOUNT 10 6101 BALANCE			6,736,974.39	
<b>WARRANT SUMMARY TOTAL</b>			<b>293,111.69</b>	
<b>GRAND TOTAL</b>			<b>397,795.73</b>	

WARRANT LIST BY VOUCHER

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78257	6786	SPORTSGRAPHICS INC	56399	30003141	INV	06/10/2024	3,013.00	WALL MATS FOR THE GYM
78258	5570	STARFALL EDUCATION	56400	60001613	INV	06/10/2024	710.00	ANNUAL SUBSCRIPTION TO
78259	288	KASA	56401	50003706	INV	06/10/2024	399.00	KASA Registration (A.C
78260	22	APPLE COMPUTER, INC	56402	33001928	INV	06/10/2024	625.00	SOFTWARE, APPS, AND DI
78261	22	APPLE COMPUTER, INC	56403	33001918	INV	06/10/2024	26.97	APP FOR IPAD
78262	6071	THE TROPHY HOUSE	56404	30003133	INV	06/10/2024	373.00	5th grade promotion tr
78263	2553	JOSTENS, INC.	56405	50003662	INV	06/10/2024	712.20	Cords and Diplomas for
78264	2553	JOSTENS, INC.	56406	50003686	INV	06/10/2024	146.00	Graduation Gowns and H
78265	4039	NCS PEARSON, INC.	56407	33001866	INV	06/10/2024	106.50	FORMS
78266	4039	NCS PEARSON, INC.	56408	33001931	INV	06/10/2024	121.40	FORMS
78267	4039	NCS PEARSON, INC.	56409	33001854	INV	06/10/2024	986.58	FORMS
78268	4039	NCS PEARSON, INC.	56410	33001841	INV	06/10/2024	311.51	FORMS
78269	4039	NCS PEARSON, INC.	56411	33001867	INV	06/10/2024	116.00	FORMS
78270	6591	DISTRIBUTED WEBSITE CORPORATION	56412	10010357	INV	06/10/2024	595.00	RENEWAL DISTRICT SCHED
78271	6792	HAPPY FEET EQUALS LEARNING FEET, INC	56413	70002019	INV	06/10/2024	6,000.00	shoes for students
78272	6566	AMAZON CAPITAL SERVICES, INC.	56414	20002459	INV	06/10/2024	43.70	M Greenfield classroom
78273	3846	TODD COUNTY 4-H COUNCIL	56415	70002017	INV	06/10/2024	8,000.00	BACKPACK FOOD PROGRAM
78274	1950	LOGAN COUNTY BOARD OF EDUCATION	56416	33001943	INV	06/10/2024	845.00	ERIN DEAN SERVICES
78275	6447	SPG INC	56417	60001609	INV	06/10/2024	760.00	KINDERGARTEN NIGHT FOO
78276	4039	NCS PEARSON, INC.	56418	33001870	INV	06/10/2024	400.68	FORMS
78277	371	MAX ARNOLD & SONS, INC	56419	60001614	INV	06/10/2024	175.00	MAXFUEL GIFT CARDS
78278	6790	SAMUEL PEREZ	56420	10010353	INV	06/10/2024	134.47	HOTSPOT REFUND
78279	4930	4-IMPRINT INC	56421	10010344	INV	06/10/2024	366.34	INK PENS DISTRICT DAY
78280	6343	INSIGHT PUBLIC SECTOR, INC	56422	33001935	INV	06/10/2024	181.12	TONER S COLLINS
78281	5421	PIZZA PLACE	56423	10010355	INV	06/10/2024	69.00	PIZZAS STUDENT WORKERS

WARRANT LIST BY VOUCHER

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78282	6311	A-Z OFFICE RESOURCE, INC.	56424	10010339	INV	06/10/2024	101.16	FILE FOLDERS B CRAIG
78283	6124	EDULINK SYSTEMS, INC	56425	16348	INV	06/10/2024	2,887.50	SOFTWARE, APPS, AND DI
78285	3738	REALITY WORKS	56427	50003694	INV	06/10/2024	2,041.40	FELINE VET TRAINER
78286	1186	SCHOOL SPECIALTY, LLC	56428	50003697	INV	06/10/2024	1,036.48	rolls of color Paper a
78287	22	APPLE COMPUTER, INC	56429	50003714	INV	06/10/2024	398.95	Ipad w/case for Instru
78298	3846	TODD COUNTY 4-H COUNCIL	56440	10010354	INV	06/10/2024	75.00	HOLIDAY WORLD FIELD TR
78299	1467	WEKT RADIO	56441	10010032	INV	06/10/2024	350.00	SPORTS & NEWS BROADCAST
78300	520	SOUTHERN STATES-TODD SERVICE	56442	10010360	INV	06/10/2024	528.48	FERTILIZER FOR ATHLETI
78301	6566	AMAZON CAPITAL SERVICES, INC.	56443	50003710	INV	06/10/2024	616.93	Art Classroom Supplies
78302	6566	AMAZON CAPITAL SERVICES, INC.	56444	50003685	INV	06/10/2024	513.53	Math Department Suppli
78303	6566	AMAZON CAPITAL SERVICES, INC.	56445	50003705	INV	06/10/2024	156.60	Classroom Supplies
78304	4580	TODD COUNTY HEALTH DEPARTMENT	56446	10010091	INV	06/10/2024	1,022.50	SERVICES MAY 2024
78305	6757	PRO WORLD	56447	50003672	INV	06/10/2024	286.15	Baseball T-shirt desig
78306	6757	PRO WORLD	56448	50003691	INV	06/10/2024	345.30	Freshman Class of 2028
78307	4381	TYLER TECHNOLOGIES, INC.	56449	10010366	INV	06/10/2024	7,404.55	FINANCIAL ACCOUNTING S
78308	431	FOOD GIANT	56450	70002020	INV	06/10/2024	2,099.98	gift cards for storm v
78310	6566	AMAZON CAPITAL SERVICES, INC.	56452	10010358	INV	06/10/2024	32.49	COFFEE POTS
78311	6566	AMAZON CAPITAL SERVICES, INC.	56453	10010363	INV	06/10/2024	189.53	OFFICE SUPPLIES
78312	6566	AMAZON CAPITAL SERVICES, INC.	56454	22005516	INV	06/10/2024	9.38	MASTERLOCK
78313	6566	AMAZON CAPITAL SERVICES, INC.	56455	90005332	INV	06/10/2024	80.43	SYMMONS C-5 SPINDLE AS
78314	6566	AMAZON CAPITAL SERVICES, INC.	56456	16349	INV	06/10/2024	594.70	TECH SUPPLIES
78315	4208	DELL FINANCIAL SERVICES	56457	16346	INV	06/10/2024	10,451.70	FACULTY/STAFF WORKSTAT
78316	6367	FOWLER BELL PLLC	56458	33001940	INV	06/10/2024	1,400.00	24-25 IDEA SECTION 504
78317	6426	SOUTHERN COMFORT LLC	56459	10010305	INV	06/10/2024	200.00	MAY PORTA POTTIES

WARRANT LIST BY VOUCHER

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78318	5548	CLARK BEVERAGE GROUP, INC	56460	51003196	INV	06/10/2024	338.85	ALA CARTE DRINKS
78319	4021	PRAIRIE FARMS DAIRY, INC.	56461	51003197	INV	06/10/2024	7,285.73	MILK AND JUICE
78320	431	FOOD GIANT	56462	51003198	INV	06/10/2024	49.42	FOOD
78321	6789	B G CONSOLIDATED INC	56463	51003199	INV	06/10/2024	1,083.11	REPAIRS
78322	6596	BRANDI BORDERS	56464	51003200	INV	06/10/2024	312.00	UNIFORMS
78323	114	CITY OF ELKTON	56465	10010233	INV	06/10/2024	5,720.97	COPS GRANT APR 24-JUN
78324	6671	NATIONAL FOOD GROUP, INC.	56466	51003201	INV	06/10/2024	6,683.60	FOOD
78325	3338	GORDON FOOD SERVICE	56467	51003202	INV	06/10/2024	20,112.58	FOOD AND SUPPLIES
78326	6319	MIKE SMITH	56468		EFT	06/10/2024	180.00	5/29/24-5/30/24 TRAVEL
78327	3576	KIM JUSTICE	56469		EFT	06/10/2024	66.60	5/1/24-6/3/24 INDISTRI
78328	6785	MARIA CORTES	56470		EFT	06/10/2024	7.20	MAY 2024 INDISTRICT TR
78329	6764	AMY D. CHESTER	56471		EFT	06/10/2024	18.00	6/4/24 TRAVEL REIMBURS
78330	6483	WENDY DUVALL	56472		EFT	06/10/2024	331.92	3/4/24-5/17/24 TRAVEL
78331	6064	HEATHER HARRISON	56473		EFT	06/10/2024	167.85	4/23/24-5/15/24 INDIST
78332	6379	MARK THOMAS	56474		EFT	06/10/2024	302.85	MAY INDISTRICT TRAVEL
78333	5973	JASON GIBSON	56475		EFT	06/10/2024	31.69	5/29/24 TRAVEL REIMBUR
78334	6764	AMY D. CHESTER	56476		EFT	06/10/2024	18.00	5/24/24 TRAVEL REIMBUR
78335	6743	CAYCE HIGGINS	56477		EFT	06/10/2024	70.63	3/5/24-5/17/24 INDISTR
78336	6742	JERI WOFFORD	56478		EFT	06/10/2024	44.90	3/13/24-5/16/24 INDIST
78337	3151	AMANDA JORDAN	56479		EFT	06/10/2024	18.00	5/10/24 TRAVEL REIMBUR
78338	6379	MARK THOMAS	56480		EFT	06/10/2024	24.30	5/15/24 TRAVEL REIMBUR
78339	6379	MARK THOMAS	56481		EFT	06/10/2024	18.00	5/20/24 TRAVEL REIMBUR
78340	6379	MARK THOMAS	56482		EFT	06/10/2024	14.40	6/3/24 TRAVEL REIMBURS
78342	3748	KELLI TEMPLEMAN	56484		EFT	06/10/2024	84.21	3/6/24-4/30/24 INDISTR
78343	6379	MARK THOMAS	56485		EFT	06/10/2024	18.00	5/23/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78344	6566	AMAZON CAPITAL SERVICES, INC.	56486	40002396	INV	06/10/2024	368.33	6TH GRADE GAMES FOR ST
78345	6566	AMAZON CAPITAL SERVICES, INC.	56487	40002391	INV	06/10/2024	421.25	POWER STRIPS FOLDERS
78346	5095	QUALITY OFFICE PRODUCTS	56488	40002394	INV	06/10/2024	1,142.80	PRINTED CURRICULM
78347	1377	MUSIC CENTRAL INCORPORATED	56489	40002393	INV	06/10/2024	1,775.00	INSTRUMENT REPAIR
78348	6178	EDLIO, LLC	56490	16350	INV	06/10/2024	4,620.00	SOFTWARE, APPS, AND DI
78349	4750	KYCASE	56491	33001919	INV	06/10/2024	350.00	SPRING INSTITUTE OF
78350	6696	HIR, INC	56492	10010345	INV	06/10/2024	434.67	HOTEL ROOMS CLOSE THE
78351	4750	KYCASE	56493	33001936	INV	06/10/2024	700.00	7/18-7/19/24 SUMMER IN
78352	6393	WATER CO OF THE CENTRAL STATES, INC	56494	10010266	INV	06/10/2024	47.70	FILTERED WATER
78353	6793	BRADEN W. GIBBS	56495	70001992	INV	06/10/2024	63.68	cap and gown assistanc
78354	3846	TODD COUNTY 4-H COUNCIL	56496	70002014	INV	06/10/2024	300.00	CAMP SCHOLARSHIPS
78355	3576	KIM JUSTICE	56497		EFT	06/10/2024	19.27	5/29/24 TRAVEL REIMBUR
78356	6311	A-Z OFFICE RESOURCE, INC.	56498	10010347	INV	06/10/2024	165.56	OFFICE SUPPLIES
78357	5473	ALPHA MECHANICAL SERVICE, INC	56500	90005315	INV	06/10/2024	4,062.00	INSTALL AND PROGRAM 6
78358	4097	SHARON GRIGGS	56499		EFT	06/10/2024	310.49	3/5/24-4/25/24 INDISTR
78359	5473	ALPHA MECHANICAL SERVICE, INC	56501	90005191	INV	06/10/2024	10,187.17	MAY 2024 NON TECH RELA
78360	6295	BLUE CARDINAL CHEMICAL, LLC	56502	90005068	INV	06/10/2024	4,089.54	MAY 2024 SUPPLIES
78361	6464	BOYD COMPANY	56503	80003490	INV	06/10/2024	1,264.91	RADIATOR FOR BUS #1410
78362	4509	CAPITAL PLAZA	56504	80003476	INV	06/10/2024	689.64	HOTEL ROOMS -DRIVER TR
78363	89	CAYCE MILL SUPPLY CO.	56505	90005168	INV	06/10/2024	334.72	MAY 2024 REPAIR PARTS
78364	3274	COFFMAN HOME DECOR LLC	56506	90005140	INV	06/10/2024	1,949.12	MAY 2024 REPAIR PARTS
78365	1791	DANIEL'S GARAGE	56507	90005128	INV	06/10/2024	625.00	MAY 2024 MOWER REPAIRS
78366	182	ELKTON AUTO PARTS	56508	80003435	INV	06/10/2024	485.02	MAY 2024 REPAIR PARTS
78367	6559	FOUR SEASONS HEATING & COOLING , INC	56509	90005310	INV	06/10/2024	3,863.60	MAY REPAIRS



WARRANT LIST BY VOUCHER

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78368	225	HALEY HARDWARE	56510	90005092	INV	06/10/2024	715.95	MAY 2024 REPAIR PARTS
78369	225	HALEY HARDWARE	56511	50003696	INV	06/10/2024	79.95	SPRINKLERS
78370	225	HALEY HARDWARE	56512	50003680	INV	06/10/2024	257.72	GREENHOUSE SUPPLIES
78371	225	HALEY HARDWARE	56513	70002021	INV	06/10/2024	50.86	Gas can for family
78372	6469	HILLYARD, INC.	56514	90005291	INV	06/10/2024	20,837.81	MAY 2024 JANITORIAL SU
78373	4625	KEYSTOPS LLC	56515	80003428	INV	06/10/2024	14,047.45	MAY 2024 FUEL
78374	1031	KY ASSOC. FOR PUPIL TRANSPORTATION	56516	80003462	INV	06/10/2024	1,417.50	KAPT CONFERENCE - JUNE
78376	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	56518	90005225	INV	06/10/2024	2,668.25	MAY 2024 REPAIRS
78377	6040	UNITY SCHOOL BUS PARTS, INC	56519	80003402	INV	06/10/2024	2,455.65	MAY 2024 REPAIR PARTS
78378	6555	WASTE CONNECTIONS OF TENNESSEE, INC	56520	90005255	INV	06/10/2024	2,839.15	JUNE 2024 GARBAGE REMO
78380	5631	THE WHEELDON COMPANY LLC	56521	90005235	INV	06/10/2024	637.06	MAY 2024 PEST CONTROL
78381	5824	WENDELL MILLER	56522	16347	INV	06/10/2024	824.00	GYM SOUND TUNE UP
78382	6137	TEACHERS SYNERGY, LLC	56523	22005514	INV	06/10/2024	217.39	SUMMER RESOURCES
78383	6566	AMAZON CAPITAL SERVICES, INC.	56524	20002481	INV	06/10/2024	79.78	KSA pep rally supplies
78384	6566	AMAZON CAPITAL SERVICES, INC.	56525	30003144	INV	06/10/2024	1,430.50	Amazon office supplies
78385	6566	AMAZON CAPITAL SERVICES, INC.	56526	20002483	INV	06/10/2024	169.49	HMH books
78386	6566	AMAZON CAPITAL SERVICES, INC.	56527	60001612	INV	06/10/2024	3,284.99	SUMMER KITS FOR STUDEN
78387	509	SOUTH TODD CAFETERIA	56528	10010371	INV	06/10/2024	173.35	23-24 SRO MEALS
78388	999	NORTH TODD ELEM. CAFETERIA	56529	10010370	INV	06/10/2024	335.20	23-24 SRO MEALS
78389	576	TODD CO MIDDLE SCH CAFETERIA	56530	10010369	INV	06/10/2024	408.50	23-24 SRO MEALS
78390	4580	TODD COUNTY HEALTH DEPARTMENT	56531	10010368	INV	06/10/2024	91,653.50	1 OF 2 CONTRACTED SERV
78391	568	TODD CENTRAL CAFETERIA	56532	10010367	INV	06/10/2024	785.05	23-24 SRO MEALS
78392	4602	CARRIE J. PERRY	56533	33001944	INV	06/10/2024	2,502.50	MAY PHYSICAL THERAPY
78393	5267	LESLEY HADDOCK	56534		EFT	06/10/2024	79.16	2/13/24-4/29/24 INDIST
78394	4687	AMBER MCCUISTON	56535		EFT	06/10/2024	136.56	1/5/24-5/13/24 INDISTR



WARRANT LIST BY VOUCHER

WARRANT: 061024 06/10/2024

DUE DATE: 06/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78396	6729	SHELBY BASHAM	56536	33001946	INV	06/10/2024	5,711.88	MAY OCCUPATIONAL THERA
WARRANT TOTAL							293,111.69	

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