

ORDERS OF THE TREASURER

DATE: 06/28/2024 WARRANT: 062824 AMOUNT: \$ 262,854.38

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

Board Chairperson _____

Board Secretary _____

PREPAID INVOICE LIST

WARRANT: 062824 06/28/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	56539	70002015	INV	06/28/2024	1,128.20	78399		96041 supplies for office for st
6566	AMAZON CAPITAL	00000	56540	50003679	INV	06/28/2024	3,702.95	78400		96041 Grant supplies for Day Tre
6566	AMAZON CAPITAL	00000	56541	40002392	INV	06/28/2024	3,288.59	78401		96041 TABLES CABINETS AND CLOCKS
4793	AT&T MOBILITY	00000	56547	10009988	INV	06/28/2024	933.81	78407		96042 SCHOOL AND DISTRICT TELCO
3352	BIG RED SUPPLY	00000	56538	80003491	INV	06/28/2024	517.25	78398		96043 DYNAMITE DEGREASER
1125	KENTUCKY STATE	00000	56537	80003492	INV	06/28/2024	3.00	78397		96044 MVR FOR TAMMY CAMPBELL
6029	WK FILTER SERVI	00000	56572	90005245	INV	06/28/2024	1,865.50	78432		96045 MAY 2024 FILTER REPLACEMEN
6057	AT&T	00000	56578	10009960	INV	06/28/2024	766.27	78438		96046 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	56580	90005180	INV	06/28/2024	1,477.35	78440		96047 MAY/JUNE 2024 NATURAL GAS
3851	BANKCARD CENTER	00000	56581	80003489	INV	06/28/2024	168.73	78441		96048 FOOD FOR TRANSPORTATION BR
3851	BANKCARD CENTER	00000	56582	10009899	INV	06/28/2024	200.00	78442		96048 JUNE 2024 CHILD ABUSE & NE
3851	BANKCARD CENTER	00000	56583	10010340	INV	06/28/2024	450.00	78443		96048 BD MEMBERS HOURS
3851	BANKCARD CENTER	00000	56584	22005517	INV	06/28/2024	82.15	78444		96048 FUEL FOR MIGRANT VANS
3851	BANKCARD CENTER	00000	56585	10010364	INV	06/28/2024	2,043.25	78445		96048 STATE TRACK MEET HOTEL ROO
3851	BANKCARD CENTER	00000	56586	50003695	INV	06/28/2024	53.06	78446		96048 FUEL STATE FFA CONVENTION
3851	BANKCARD CENTER	00000	56587	10010373	INV	06/28/2024	4,922.40	78447		96048 GAS & REGISTRATION
3681	ENGLISH LUCAS P	00000	56579	10010060	INV	06/28/2024	1,015.00	78439		96049 MAY LEGAL FEES
6795	FIRST-CITIZENS	00000	56592	10010378	INV	06/28/2024	1,300.00	78453		96050 REMAINING BALANCE OWED FOR
5746	HIGGINS INSURAN	00000	56594	10010380	INV	06/28/2024	865.30	78455		96051 24/25 FINANCE STAFF BOND R
1125	KENTUCKY STATE	00000	56595	10010377	INV	06/28/2024	1,321.90	78456		96052 JUNE HEALTH INS PREMIUM
6564	RESCUESTAT LLC	00000	56593	10010379	INV	06/28/2024	1,950.00	78454		96053 1 YR PROGRAM MANAGEMENT AE
							28,054.71	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062824 06/28/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC		00000 70002016	INV	06/28/2024	27290186	56589	78450	
	1 0952104 0610	128K	YTH SERV	SUPPLIES		750.61			
	2 0952104 0679	128K	YTH SERV	OTHER		214.18			
			Invoice Net			964.79			
				CHECK TOTAL		964.79			-----
6311	A-Z OFFICE RESOURCE, I		00000 20002485	INV	06/28/2024	5739767-0	56644	78507	
	1 0051087 0610		NTEBOM	SUPPLIES		2,547.00			
			Invoice Net			2,547.00			
				CHECK TOTAL		2,547.00			-----
6530	ADDYE SAWYERS		00000	EFT	06/28/2024	56560	56560	78420	
	1 0002118 0580	466KA	RG INST SR	TRAVEL		9.74			
			Invoice Net			9.74			
6530	ADDYE SAWYERS		00000	EFT	06/28/2024	56566	56566	78426	
	1 0002118 0580	466KA	RG INST SR	TRAVEL		54.00			
			Invoice Net			54.00			
				CHECK TOTAL		63.74			-----
5534	ALLISON GLODOSKI		00000	EFT	06/28/2024	56616	56616	78477	
	1 0002118 0580	466KA	RG INST SR	TRAVEL		10.00			
			Invoice Net			10.00			
				CHECK TOTAL		10.00			-----
5473	ALPHA MECHANICAL SERVI		00000 90005192	INV	06/28/2024	455382	56646	78509	
	1 0001087 0431		BLDG OPER	NON TCH RP		1,493.49			
	2 0151087 0431		STEBOM	NON TCH RP		2,637.15			
	3 0951087 0431		TCCHBOM	NON TCH RP		1,120.10			
			Invoice Net			5,250.74			
				CHECK TOTAL		5,250.74			-----
3151	AMANDA JORDAN		00000	EFT	06/28/2024	56614	56614	78475	
	1 0011075 0580		SUPERINTEN	TRAV INDST		22.50			
			Invoice Net			22.50			
				CHECK TOTAL		22.50			-----
6566	AMAZON CAPITAL SERVICE		00000 22005513	INV	06/28/2024	1PVJ-94LL-1VXD	56638	78501	
	1 0002118 0643 311K		RG INST SR	SUPP BKS		1,673.85			
			Invoice Net			1,673.85			
				CHECK TOTAL		1,673.85			-----
6566	AMAZON CAPITAL SERVICE		00000 51003203	INV	06/28/2024	56668	56668	78531	
	1 0055101 0610		NTE SFS	SUPPLIES		346.86			
	2 0155101 0610		STE SFS	SUPPLIES		259.76			
	3 0805101 0610		TCMS SFS	SUPPLIES		148.95			
	4 0955101 0610		TCCHS SFS	SUPPLIES		158.91			
			Invoice Net			914.48			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 062824

06/28/2024

DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	914.48		-----
4147	APRIL GLENN			00000	EFT 06/28/2024	56558	56558	78418	
1	0002118 0580		466KA	RG INST SR	TRAVEL	9.60			
				Invoice Net		9.60			
4147	APRIL GLENN			00000	EFT 06/28/2024	56565	56565	78425	
1	0002118 0580		466KA	RG INST SR	TRAVEL	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	63.60		-----
3299	ASHLY WOFFORD			00000	EFT 06/28/2024	56551	56551	78411	
1	0002118 0580		466KA	RG INST SR	TRAVEL	10.00			
				Invoice Net		10.00			
3299	ASHLY WOFFORD			00000	EFT 06/28/2024	56564	56564	78424	
1	0002118 0580		466KA	RG INST SR	TRAVEL	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	64.00		-----
30	AT&T			00000 10009972	INV 06/28/2024	56609	56609	78470	
1	0001087 0532			BLDG OPER	PHONE	73.19			
2	0051087 0532			NTEBOM	PHONE	83.38			
3	0151087 0532			STEBOM	PHONE	83.38			
4	0171087 0532		0506	A/H BLDG M	PHONE	83.38			
5	0801087 0532			TCMBOM	PHONE	32.36			
6	0951087 0532			TCCHBOM	PHONE	192.81			
7	9951087 0532			AMTC BLDG	PHONE	83.38			
				Invoice Net		631.88			
						CHECK TOTAL	631.88		-----
6793	BRADEN W. GIBBS			00000 22005526	INV 06/28/2024	40	56683	78546	
1	0002118 0610		311K	RG INST SR	SUPPLIES	139.00			
				Invoice Net		139.00			
						CHECK TOTAL	139.00		-----
6722	BRADLEY D BALMER			00000	EFT 06/28/2024	56550	56550	78410	
1	0002118 0580		466KA	RG INST SR	TRAVEL	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
6440	CAPITAL ONE			00000 60001615	INV 06/28/2024	56693	56693	78556	
1	0951104 0680G			YSC	WEL GEN	570.74			
2	0952104 0616		128K	YTH SERV	FD NI NFS	376.60			
				Invoice Net		947.34			
6440	CAPITAL ONE			00000 60001616	INV 06/28/2024	56694	56694	78557	
1	0952104 0610		128K	YTH SERV	SUPPLIES	7.18			
2	9302104 0610		129K	FRYSC	SUPPLIES	82.78			
3	9302104 0679		129K	FRYSC	OTHER	50.20			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 062824

06/28/2024

DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0951104 0680G	YSC		WEL GEN		150.06 290.22 Invoice Net			
						CHECK TOTAL	1,237.56		-----
5926	CHICK-FIL-A AT HOPKINS	00000	51003206	INV	06/28/2024	56671	56671	78534	
1	0055101 0630	NTE SFS		FOOD		611.49			
2	0055101 0630	NTE SFS		FOOD		.00			
						611.49 Invoice Net			
						CHECK TOTAL	611.49		-----
6569	CHRISTOPHER SKIPWORTH	00000		EFT	06/28/2024	56676	56676	78539	
1	0951077 0580 0095	HS PRINCIP		TRAVEL		64.00			
						64.00 Invoice Net			
6569	CHRISTOPHER SKIPWORTH	00000		EFT	06/28/2024	56677	56677	78540	
1	0952147 0580 348K	ALL CTE PR		TRAVEL		931.89			
						931.89 Invoice Net			
						CHECK TOTAL	995.89		-----
6703	CITY OF CENTRAL CITY	00000	22005518	INV	06/28/2024	515896	56591	78452	
1	0012118 0894 311K	REG INSTRN		FIELD TRIP		125.00			
						125.00 Invoice Net			
						CHECK TOTAL	125.00		-----
6331	CMEC VENTURES, LLC	00000	60001617	INV	06/28/2024	130	56596	78457	
1	0951104 0680G	YSC		WEL GEN		1,600.00			
						1,600.00 Invoice Net			
						CHECK TOTAL	1,600.00		-----
3274	COFFMAN HOME DECOR LLC	00000	90005141	INV	06/28/2024	67942	56655	78518	
1	0001087 0434	BLDG OPER		BLDG REPR		1,797.00			
2	0051087 0434	NTEBOM		BLDG REPR		37.00			
						1,834.00 Invoice Net			
						CHECK TOTAL	1,834.00		-----
6708	CRYSTAL PUTTY	00000		EFT	06/28/2024	56556	56556	78416	
1	0002118 0580 466KA	RG INST SR		TRAVEL		10.00			
						10.00 Invoice Net			
						CHECK TOTAL	10.00		-----
1791	DANIEL'S GARAGE	00000	90005129	INV	06/28/2024	25129	56678	78541	
1	0001087 0433	BLDG OPER		EQUIP R&M		346.00			
						346.00 Invoice Net			
						CHECK TOTAL	346.00		-----
6582	ELIZABETH AYERS	00000		EFT	06/28/2024	56552	56552	78412	
1	0002118 0580 466KA	RG INST SR		TRAVEL		8.88			
						8.88 Invoice Net			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 062824

06/28/2024

DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8.88		-----
190	ELKTON UTILITIES		00000 90005116	INV	06/28/2024	56632	56632	78495	
	1 0011087 0411			BLDG OP		161.84			
	2 0151087 0411			STEBOM		491.94			
	3 0171087 0411	0506	A/H BLDG M	WATER		206.42			
	4 0801087 0411		TCMBOM	WATER		365.35			
	5 0951087 0411		TCCHBOM	WATER		1,589.85			
	6 9011096 0411		BUS MAINT	WATER		71.94			
	7 9551087 0411		HS ANNEX	WATER		280.99			
	8 9951087 0411		AMTC BLDG	WATER		72.15			
				Invoice Net		3,240.48			
						CHECK TOTAL	3,240.48		-----
5396	ERICA SKIPWORTH		00000	EFT	06/28/2024	56689	56689	78552	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
431	FOOD GIANT		00000 10010376	INV	06/28/2024	600660	56545	78405	
	1 0011075 0630		SUPERINTEN	FOOD		57.50			
				Invoice Net		57.50			
431	FOOD GIANT		00000 10010383	INV	06/28/2024	600569	56650	78513	
	1 0011075 0630		SUPERINTEN	FOOD		109.21			
				Invoice Net		109.21			
431	FOOD GIANT		00000 10010348	INV	06/28/2024	600383	56652	78515	
	1 0002118 0610	103K	RG INST SR	SUPPLIES		49.99			
	2 0002118 0630	103K	RG INST SR	FOOD		624.90			
				Invoice Net		674.89			
						CHECK TOTAL	841.60		-----
6559	FOUR SEASONS HEATING &		00000 90005311	INV	06/28/2024	45000499052	56657	78520	
	1 0151087 0431		STEBOM	NON TCH RP		1,189.26			
				Invoice Net		1,189.26			
						CHECK TOTAL	1,189.26		-----
217	GIST FLOWERS, LLC		00000 10010365	INV	06/28/2024	50	56573	78433	
	1 0011075 0899		SUPERINTEN	MISC.		67.00			
				Invoice Net		67.00			
217	GIST FLOWERS, LLC		00000 50003663	INV	06/28/2024	51	56590	78451	
	1 0951077 0891	0095	HS PRINCIP	GRAD EXP		490.00			
				Invoice Net		490.00			
						CHECK TOTAL	557.00		-----
4272	GREEN RIVER EDUCATIONA		00000 33001930	INV	06/28/2024	AR-16035	56603	78464	
	1 0012123 0338	337K	SP ED COOR	REG FEES		75.00			
				Invoice Net		75.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062824 06/28/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272	GREEN RIVER EDUCATIONA	00000	33001945	INV	06/28/2024	AR-16136	56682	78545	
	1 0802121 0580 337K			MS SPEC-ED TRAVEL		50.00			
	2 0802121 0734 337K			MS SPEC-ED INST EQUIP		125.00			
				Invoice Net		175.00			
						CHECK TOTAL		250.00	-----
225	HALEY HARDWARE	00000	90005093	INV	06/28/2024	5711565	56684	78547	
	1 0001087 0434			BLDG OPER BLDG REPR		299.67			
	2 0951087 0434			TCCHBOM BLDG REPR		138.95			
				Invoice Net		438.62			
225	HALEY HARDWARE	00000	10010361	INV	06/28/2024	5173067	56697	78560	
	1 0951925 0731			DIST. ATH. MACHINERY		66.42			
				Invoice Net		66.42			
						CHECK TOTAL		505.04	-----
6626	HELPING HANDS HEALTH C	00000	10010079	INV	06/28/2024	3018	56607	78468	
	1 0011099 0349			PERSONNEL OTH PF SVS		266.00			
				Invoice Net		266.00			
						CHECK TOTAL		266.00	-----
6469	HILLYARD, INC.	00000	90005292	INV	06/28/2024	605506107	56654	78517	
	1 0151087 0610			STEBOM SUPPLIES		7,617.92			
	2 0951087 0610			TCCHBOM SUPPLIES		1,498.05			
				Invoice Net		9,115.97			
						CHECK TOTAL		9,115.97	-----
240	HOUGHTON MIFFLIN COMPA	00000	10010329	INV	06/28/2024	956007398	56546	78406	
	1 0011075 0610			SUPERINTEN SUPPLIES		6,586.20			
	2 0052118 0644 310K			EL INSTR TXTBKS INS		17,638.20			
				Invoice Net		24,224.40			
240	HOUGHTON MIFFLIN COMPA	00000	22005507	INV	06/28/2024	956014886	56571	78431	
	1 0002118 0735 466KA			RG INST SR SOFTWARE		9,785.00			
				Invoice Net		9,785.00			
						CHECK TOTAL		34,009.40	-----
6769	INFOHANDLER.COM, INC	00000	33001947	INV	06/28/2024	25023	56601	78462	
	1 0001121 0899 337X			WR.CLUSTER MISC.		48.84			
				Invoice Net		48.84			
						CHECK TOTAL		48.84	-----
6427	INSTITUTE FOR MULTI-SE	00000	33001942	INV	06/28/2024	219479	56569	78429	
	1 0002118 0338 466KA			RG INST SR REG FEES		1,500.00			
				Invoice Net		1,500.00			
6427	INSTITUTE FOR MULTI-SE	00000	33001941	INV	06/28/2024	219316	56602	78463	
	1 0152121 0734 337K			ELEMSPINST INST EQUIP		125.00			
				Invoice Net		125.00			
						CHECK TOTAL		1,625.00	-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062824 06/28/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6794	INTERNATIONAL BLUEGRAS	00000	22005520	INV	06/28/2024	1647	56645	78508	
	1 0012118 0894 311K			REG INSTRN	FIELD TRIP	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
4434	JENNIFER OYLER	00000		EFT	06/28/2024	56561	56561	78421	
	1 0002118 0580	466KA		RG INST SR	TRAVEL	10.00			
	2 0151077 0580	0015		ELEMPRINC	TRAVEL	54.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			-----
5350	JESSICA ERICKSON	00000		EFT	06/28/2024	56627	56627	78490	
	1 0002118 0580	466KA		RG INST SR	TRAVEL	21.50			
				Invoice Net		21.50			
5350	JESSICA ERICKSON	00000		EFT	06/28/2024	56674	56674	78537	
	1 0012117 0580	562IP		FEDRL COOR	TRAVEL	39.53			
				Invoice Net		39.53			
				CHECK TOTAL		61.03			-----
6245	JOSE RAMIREZ	00000	22005522	EFT	06/28/2024	56641	56641	78504	
	1 0002118 0626	311K		RG INST SR	GASOLINE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
6579	KAITLIN MORRIS	00000		EFT	06/28/2024	56615	56615	78476	
	1 0002118 0580	466KA		RG INST SR	TRAVEL	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
288	KASA	00000	10010381	INV	06/28/2024	214,752	56620	78482	
	1 0011075 0338			SUPERINTEN	REG FEES	499.00			
				Invoice Net		499.00			
				CHECK TOTAL		499.00			-----
5683	KATHERINE POWER COLE	00000		EFT	06/28/2024	56549	56549	78409	
	1 0002118 0580	466KA		RG INST SR	TRAVEL	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
6721	KAYLEE WALKER	00000		EFT	06/28/2024	56665	56665	78528	
	1 0002118 0580	466KA		RG INST SR	TRAVEL	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
6465	KENDRA HALEY	00000		EFT	06/28/2024	56562	56562	78422	
	1 0002118 0580	466KA		RG INST SR	TRAVEL	10.00			
	2 0151077 0580	0015		ELEMPRINC	TRAVEL	54.00			
				Invoice Net		64.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062824 06/28/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6465	KENDRA HALEY 1 0011075 0580	00000		EFT	06/28/2024	56621 125.83 125.83 Invoice Net	56621	78483	
				CHECK		TOTAL	189.83		-----
309	KENTUCKY NEW ERA 1 0011075 0542	00001	10010306	INV	06/28/2024	56544 265.00 265.00 Invoice Net	56544	78404	
				CHECK		TOTAL	265.00		-----
6179	KEYLIE FEARS 1 0011080 0580	00000		EFT	06/28/2024	56679 18.68 18.68 Invoice Net	56679	78542	
				CHECK		TOTAL	18.68		-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0626	00000	80003429	INV	06/28/2024	9839769 BUS MAINT GASOLINE 1,878.08 BUS MAINT GASOLINE .00 1,878.08 Invoice Net	56651	78514	
				CHECK		TOTAL	1,878.08		-----
713	KIM WOFFORD 1 0002118 0580	00000	466KA	RG INST SR	06/28/2024	EFT TRAVEL 56663 563.11 563.11 Invoice Net	56663	78526	
				CHECK		TOTAL	563.11		-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	06/28/2024	56686 DO SFS TRAVEL 36.00 36.00 Invoice Net	56686	78549	
				CHECK		TOTAL	36.00		-----
1975	LAURA VOTH 1 0002118 0580	00000	311K	RG INST SR	06/28/2024	EFT TRAVEL 56691 236.64 236.64 Invoice Net	56691	78554	
				CHECK		TOTAL	236.64		-----
4264	LINDA C. HAMPTON CARTE 1 0002118 0580	00000	466KA	RG INST SR	06/28/2024	EFT TRAVEL 56611 62.00 62.00 Invoice Net	56611	78472	
4264	LINDA C. HAMPTON CARTE 1 0012117 0580	00000	562IP	FEDRL COOR	06/28/2024	EFT TRAVEL 56633 54.27 54.27 Invoice Net	56633	78496	
				CHECK		TOTAL	116.27		-----
6670	LINDSAY ATKINS QUARLES 1 0012117 0580	00000	562IP	FEDRL COOR	06/28/2024	EFT TRAVEL 56613 58.73 58.73 Invoice Net	56613	78474	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062824 06/28/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.73		-----
6797	LINDSEY SISCO 1 0002118 0580	00000	466KA	RG INST SR TRAVEL	EFT 06/28/2024	56634 10.00 10.00 Invoice Net	56634	78497	
						CHECK TOTAL	10.00		-----
2966	LISA PETRIE 1 0002011 0580	00000	130K	SR G&T TRAVEL	EFT 06/28/2024	56630 626.36 626.36 Invoice Net	56630	78493	
						CHECK TOTAL	626.36		-----
1950	LOGAN COUNTY BOARD OF 1 0011075 0899	00000	10010384	INV SUPERINTEN MISC.	06/28/2024	975-8870; 97-888L 7,319.39 7,319.39 Invoice Net	56597	78458	
						CHECK TOTAL	7,319.39		-----
6229	LORETTA WHITE 1 9011091 0580	00000		TRAN DIR TRAV INDST	EFT 06/28/2024	56624 52.67 52.67 Invoice Net	56624	78487	
						CHECK TOTAL	52.67		-----
6723	LORIE JUNE DEBERRY 1 0002118 0580	00000	466KA	RG INST SR TRAVEL	EFT 06/28/2024	56619 8.24 8.24 Invoice Net	56619	78480	
						CHECK TOTAL	8.24		-----
3080	LOWE'S COMPANIES, INC. 1 0002118 0610	00000	22005500	INV RG INST SR SUPPLIES	06/28/2024	56543 4,328.30 4,328.30 Invoice Net	56543	78403	
						CHECK TOTAL	4,328.30		-----
6379	MARK THOMAS 1 0011075 0580	00000		SUPERINTEN TRAV INDST	EFT 06/28/2024	56563 54.00 54.00 Invoice Net	56563	78423	
6379	MARK THOMAS 1 0011075 0580	00000		SUPERINTEN TRAV INDST	EFT 06/28/2024	56628 125.10 125.10 Invoice Net	56628	78491	
						CHECK TOTAL	179.10		-----
6781	MIRANDA MANSFIELD 1 0002118 0580	00000	466KA	RG INST SR TRAVEL	EFT 06/28/2024	56548 9.00 9.00 Invoice Net	56548	78408	
						CHECK TOTAL	9.00		-----
6671	NATIONAL FOOD GROUP, I 1 0055101 0630	00000	51003204	INV NTE SFS FOOD	06/28/2024	56669 1,039.50	56669	78532	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 062824

06/28/2024

DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0155101 0630			STE SFS	FOOD	1,039.50			
	3 0805101 0630			TCMS SFS	FOOD	1,039.50			
	4 0955101 0630			TCCHS SFS	FOOD	1,039.50			
				Invoice Net		4,158.00			
				CHECK TOTAL		4,158.00			-----
4039	NCS PEARSON, INC.					25222982	56598	78459	
	1 0012123 0646	337K		SP ED COOR	TESTS	690.90			
				Invoice Net		690.90			
4039	NCS PEARSON, INC.					25283845	56599	78460	
	1 0012842 0646	135K		PRE SUPER	TESTS	661.86			
				Invoice Net		661.86			
				CHECK TOTAL		1,352.76			-----
6791	OUTDOOR VENTURE GROUO					440499	56637	78500	
	1 0012118 0894	311K		REG INSTRN	FIELD TRIP	2,726.00			
				Invoice Net		2,726.00			
				CHECK TOTAL		2,726.00			-----
6249	PACE ANALYTICAL SERVIC					244417125	56575	78435	
	1 0051087 0434			NTEBOM	BLDG REPR	781.00			
				Invoice Net		781.00			
				CHECK TOTAL		781.00			-----
425	PENNYRILE RURAL ELEC					56688	56688	78551	
	1 0001087 0622			BLDG OPER	ELECTRIC	33.16			
	2 0011087 0622			BLDG OP	ELECTRIC	1,253.87			
	3 0051087 0622			NTEBOM	ELECTRIC	4,628.48			
	4 0151087 0622			STEBOM	ELECTRIC	3,804.15			
	5 0171087 0622	0506		A/H BLDG M	ELECTRIC	686.57			
	6 0801087 0622			TCMBOM	ELECTRIC	7,436.88			
	7 0951087 0622			TCCHBOM	ELECTRIC	12,016.25			
	8 9011096 0622			BUS MAINT	ELECTRIC	256.27			
	9 9201134 0622			MAINT SHOP	ELECTRIC	176.32			
	10 9951087 0622			AMTC BLDG	ELECTRIC	628.29			
				Invoice Net		30,920.24			
				CHECK TOTAL		30,920.24			-----
6160	PLAYSCHOOL CHILD CARE,					56600	56600	78461	
	1 0012117 0349	562IP		FEDRL COOR	OTH PF SVS	2,980.00			
				Invoice Net		2,980.00			
6160	PLAYSCHOOL CHILD CARE,					56661	56661	78524	
	1 0012117 0349	562IP		FEDRL COOR	OTH PF SVS	680.00			
				Invoice Net		680.00			
6160	PLAYSCHOOL CHILD CARE,					56662	56662	78525	
	1 0012117 0349	562IP		FEDRL COOR	OTH PF SVS	1,647.30			
				Invoice Net		1,647.30			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 062824

06/28/2024

DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,307.30		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630			00000 51003205 INV NTE SFS FOOD Invoice Net	06/28/2024	56670 94.25 94.25	56670	78533	
						CHECK TOTAL	94.25		-----
6757	PRO WORLD 1 0951077 0697	0095		00000 50003702 INV HS PRINCIP OTH SUP MT Invoice Net	06/28/2024	56649 309.15 309.15	56649	78512	
						CHECK TOTAL	309.15		-----
6602	PROQUIP SOLUTIONS LLC 1 9011096 0434			00000 80003493 INV BUS MAINT BLDG REPR Invoice Net	06/28/2024	INV19418 2,020.84 2,020.84	56576	78436	
						CHECK TOTAL	2,020.84		-----
6284	QUASHAWN QUARLES 1 0952147 0580	348K		00000 ALL CTE PR TRAVEL Invoice Net	06/28/2024	56626 68.28 68.28	56626	78489	
						CHECK TOTAL	68.28		-----
6799	RACHEL MEYER 1 0002118 0580	466KA		00000 RG INST SR TRAVEL Invoice Net	06/28/2024	56658 10.00 10.00	56658	78521	
						CHECK TOTAL	10.00		-----
4064	RAINBOW BOOK COMPANY 1 0951077 0641	0095		00000 50003683 INV HS PRINCIP LIB BOOKS Invoice Net	06/28/2024	247948 1,353.68 1,353.68	56647	78510	
						CHECK TOTAL	1,353.68		-----
3966	REDA REINHART 1 9011091 0580			00000 TRAN DIR TRAV INDST Invoice Net	06/28/2024	56623 164.88 164.88	56623	78486	
						CHECK TOTAL	164.88		-----
1352	ROBIN BLAKE 1 0002118 0580	466KA		00000 RG INST SR TRAVEL Invoice Net	06/28/2024	56557 10.00 10.00	56557	78417	
						CHECK TOTAL	10.00		-----
4831	SARAH BALLARD 1 0002118 0580	466KA		00000 RG INST SR TRAVEL Invoice Net	06/28/2024	56553 10.00 10.00	56553	78413	
4831	SARAH BALLARD 1 0002118 0580	466KA		00000 RG INST SR TRAVEL Invoice Net	06/28/2024	56568 54.00 54.00	56568	78428	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062824 06/28/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.00		-----
486	SCHOLASTIC INC		00000	22005510	INV 06/28/2024	60478357	56570	78430	
1	0002118 0643		466JA	RG INST SR	SUPP BKS	558.75			
					Invoice Net	558.75			
486	SCHOLASTIC INC		00000	22005489	INV 06/28/2024	58504169	56605	78466	
1	0002118 0643		466KA	RG INST SR	SUPP BKS	2,337.28			
					Invoice Net	2,337.28			
486	SCHOLASTIC INC		00000	22005493	INV 06/28/2024	87505948	56606	78467	
1	0012117 0610		562IP	FEDRL COOR	SUPPLIES	17,700.00			
					Invoice Net	17,700.00			
486	SCHOLASTIC INC		00000	22005492	INV 06/28/2024	61207597	56673	78536	
1	0012117 0339		562IP	FEDRL COOR	OT PRF TRN	2,999.00			
					Invoice Net	2,999.00			
486	SCHOLASTIC INC		00000	20002478	INV 06/28/2024	M75087494	56696	78559	
1	0051077 0610		102GD	EL PRINCIP	SUPPLIES	1,386.00			
					Invoice Net	1,386.00			
						CHECK TOTAL	24,981.03		-----
6134	SETH DAWSON		00000	10010294	INV 06/28/2024	164	56588	78449	
1	0011075 0610			SUPERINTEN	SUPPLIES	240.00			
					Invoice Net	240.00			
						CHECK TOTAL	240.00		-----
6487	SHAYLA BERRY		00000		EFT 06/28/2024	56625	56625	78488	
1	0952147 0580		348K	ALL CTE PR	TRAVEL	74.16			
					Invoice Net	74.16			
						CHECK TOTAL	74.16		-----
4944	SHELLY GAMMON		00000		EFT 06/28/2024	56554	56554	78414	
1	0002118 0580		466KA	RG INST SR	TRAVEL	10.00			
					Invoice Net	10.00			
						CHECK TOTAL	10.00		-----
6451	SKIPWORTH TREE SERVICE		00000	90005335	INV 06/28/2024	56687	56687	78550	
1	0801087 0434			TCMBOM	BLDG REPR	15,000.00			
					Invoice Net	15,000.00			
						CHECK TOTAL	15,000.00		-----
520	SOUTHERN STATES--TODD S		00000	90005336	INV 06/28/2024	1374370	56656	78519	
1	0001087 0434			BLDG OPER	BLDG REPR	405.00			
					Invoice Net	405.00			
						CHECK TOTAL	405.00		-----
4688	STEPHANIE CONQUEST		00000		EFT 06/28/2024	56555	56555	78415	
1	0002118 0580		466KA	RG INST SR	TRAVEL	10.00			
					Invoice Net	10.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062824 06/28/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4688	STEPHANIE CONQUEST 1 0002118 0580	00000	466KA	RG INST SR	EFT 06/28/2024	56567 54.00 54.00 Invoice Net	56567	78427	
						CHECK TOTAL			64.00
6760	STEPHENY BROWN 1 0151077 0580	00000	0015	ELEMPRINC	EFT 06/28/2024	56636 215.73 215.73 Invoice Net	56636	78499	
						CHECK TOTAL			215.73
6798	STEEVE HIGGINS 1 0002118 0580	00000	466KA	RG INST SR	EFT 06/28/2024	56659 10.00 10.00 Invoice Net	56659	78522	
						CHECK TOTAL			10.00
5530	STEVEN MCGHEE 1 0002118 0580	00000	466KA	RG INST SR	EFT 06/28/2024	56622 64.00 64.00 Invoice Net	56622	78484	
5530	STEVEN MCGHEE 1 0801077 0580	00000	0080	MS PRINCIP	EFT 06/28/2024	56692 108.00 108.00 Invoice Net	56692	78555	
						CHECK TOTAL			172.00
3953	SUBWAY 1 0011075 0630	00000	10010372	INV	06/28/2024	2059 134.37 134.37 FOOD Invoice Net	56574	78434	
						CHECK TOTAL			134.37
6396	T-MOBILE USA INC 1 0011100 0533T	00001	10009947	INV	06/28/2024	56672 20.00 20.00 ADMIN TECH HOT SPOT Invoice Net	56672	78535	
						CHECK TOTAL			20.00
6578	TAYLOR WILSON 1 0002118 0580	00000	466KA	RG INST SR	EFT 06/28/2024	56610 64.00 64.00 Invoice Net	56610	78471	
						CHECK TOTAL			64.00
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10009878	INV	06/28/2024	101926 15.00 15.00 SUPERINTEN MISC. Invoice Net	56608	78469	
6071	THE TROPHY HOUSE 1 0951077 0697	00000	50003641	INV	06/28/2024	101947 390.00 390.00 HS PRINCIP OTH SUP MT Invoice Net	56648	78511	
						CHECK TOTAL			405.00
5631	THE WHEELDON COMPANY L	00000	90005236	INV	06/28/2024	282085	56680	78543	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 062824

06/28/2024

DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			-----
6796	TIERRA LEDBETTER	00000		EFT	06/28/2024	56635	56635	78498	
1	0002118 0580	466KA		RG INST SR	TRAVEL	9.38			
				Invoice Net		9.38			
				CHECK TOTAL		9.38			-----
4580	TODD COUNTY HEALTH DEP	00000	10010090	INV	06/28/2024	56604	56604	78465	
1	0011099 0349			PERSONNEL	OTH PF SVS	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			-----
1394	TODD COUNTY SHERIFF'S	00000	10010385	INV	06/28/2024	56660	56660	78523	
1	0002089 0347	552IS		SEC SERV	SECUR SVCS	42,259.08			
				Invoice Net		42,259.08			
				CHECK TOTAL		42,259.08			-----
590	TODD COUNTY WATER DIST	00000	90005203	INV	06/28/2024	56690	56690	78553	
1	0051087 0411			NTEBOM	WATER	870.99			
2	0151087 0411			STEBOM	WATER	300.81			
				Invoice Net		1,171.80			
				CHECK TOTAL		1,171.80			-----
987	TONYA BROWN STAMPS	00000		EFT	06/28/2024	56666	56666	78529	
1	0002118 0580	466KA		RG INST SR	TRAVEL	7.18			
				Invoice Net		7.18			
				CHECK TOTAL		7.18			-----
6400	ULINE, INC	00000	10010359	INV	06/28/2024	178899104	56542	78402	
1	0951925 0731			DIST. ATH.	MACHINERY	1,342.31			
				Invoice Net		1,342.31			
				CHECK TOTAL		1,342.31			-----
4540	UNIFIRST CORPORATION	00000	80003487	INV	06/28/2024	1840114579	56653	78516	
1	9011096 0610			BUS MAINT	SUPPLIES	153.68			
				Invoice Net		153.68			
4540	UNIFIRST CORPORATION	00000	80003485	INV	06/28/2024	1840118926	56695	78558	
1	9011096 0610			BUS MAINT	SUPPLIES	153.68			
				Invoice Net		153.68			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062824 06/28/2024 DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	307.36		-----
5520	US SPECIALTY COATINGS, 1 0951087 0731	00000	90005337	INV	06/28/2024	256448 3,927.10 3,927.10 Invoice Net	56577	78437	
						CHECK TOTAL	3,927.10		-----
6634	VICTORIA ETHERIDGE 1 0002118 0580	00000	466KA	RG INST SR	EFT 06/28/2024 TRAVEL	56559 9.38 9.38 Invoice Net	56559	78419	
						CHECK TOTAL	9.38		-----
6765	VICTORIA G JENKINS 1 0002118 0580	00000	466KA	RG INST SR	EFT 06/28/2024 TRAVEL	56664 59.27 59.27 Invoice Net	56664	78527	
						CHECK TOTAL	59.27		-----
6773	WEATHERS & WEATHERS, L 1 0805101 0630	00000	51003207	INV	06/28/2024	56685 1,440.00 1,440.00 Invoice Net	56685	78548	
						CHECK TOTAL	1,440.00		-----
1467	WEKT RADIO 1 0011075 0542	00000	10010033	INV	06/28/2024	062424-001 350.00 350.00 Invoice Net	56631	78494	
						CHECK TOTAL	350.00		-----
6700	WEX BANK 1 0002118 0626	00000	311K	RG INST SR	INV 06/28/2024 GASOLINE	56639 180.89 180.89 Invoice Net	56639	78502	
6700	WEX BANK 1 0002118 0626	00000	22005523	INV	06/28/2024	97428171 135.13 135.13 Invoice Net	56643	78506	
						CHECK TOTAL	316.02		-----
5767	RONALD E WHEELER 1 0051087 0434 2 0151087 0434 3 0801087 0434 4 0951087 0434	00000	90005334	INV	06/28/2024	773842 350.00 350.00 350.00 350.00 1,400.00 Invoice Net	56681	78544	
						CHECK TOTAL	1,400.00		-----
6008	WHITNEY LINDSEY 1 0002118 0580	00000	466KA	RG INST SR	EFT 06/28/2024 TRAVEL	56612 8.00 8.00 Invoice Net	56612	78473	
6008	WHITNEY LINDSEY	00000		EFT	06/28/2024	56675	56675	78538	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 062824

06/28/2024

DUE DATE: 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0012117 0580	562IP	FEDRL_COOR	TRAVEL		227.14			
			Invoice Net			227.14			
						CHECK TOTAL	235.14		-----
6029	WK FILTER SERVICE LLC	00000	90005246	INV	06/28/2024	3778	56667	78530	
1	0011087 0434		BLDG OP	BLDG REPR		22.75			
2	0051087 0434		NTEBOM	BLDG REPR		351.00			
3	0151087 0434		STEBOM	BLDG REPR		347.75			
4	0171087 0434	0506	A/H BLDG M	BLDG REPR		29.25			
5	0801087 0434		TCMBOM	BLDG REPR		334.75			
6	0951087 0434		TCCHBOM	BLDG REPR		663.00			
7	9551087 0434		HS ANNEX	BLDG REPR		97.50			
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			
						CHECK TOTAL	1,865.50		-----
135 INVOICES						WARRANT TOTAL	234,799.67	234,799.67	
						CASH ACCOUNT BALANCE		5,132,129.59	

WARRANT SUMMARY

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431	-		NON-TECH-RELATED REPRS 1,493.49
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0433	-		EQUIPMENT REPAIR & MAI 346.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434	-		BUILDING REPAIRS & MAI 2,501.67
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0532	-		TELEPHONE 73.19
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0622	-		ELECTRICITY 33.16
1	0001121	EXCEPTIONAL CHILD 1 -000-1900-200-00-0899	-337X		OTHER MISC EXPENDITURE 48.84
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338	-		REGISTRATION FEES 499.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542	-		NEWSPAPER ADVERTISING 615.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580	-		TRAVEL 327.43
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610	-		GENERAL SUPPLIES 6,826.20
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0630	-		FOOD 301.08
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0899	-		OTHER MISCELLANEOUS EX 7,401.39
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0580	-		TRAVEL 18.68
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0411	-		WATER/SEWAGE 161.84
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425	-		PEST CONTROL SERVICES 34.98
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434	-		BUILDING REPAIRS & MAI 22.75
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0622	-		ELECTRICITY 1,253.87
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349	-		OTHER PROFESSIONAL SER 741.00
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0533T	-		T-MOBILE HOT SPOT 20.00
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0610	-102GD		GENERAL SUPPLIES 1,386.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0411	-		WATER/SEWAGE 870.99
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425	-		PEST CONTROL SERVICES 107.06
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434	-		BUILDING REPAIRS & MAI 1,519.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0532	-		TELEPHONE 83.38
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0610	-		GENERAL SUPPLIES 2,547.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0622	-		ELECTRICITY 4,628.48
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0580	-0015		TRAVEL 333.73
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0411	-		WATER/SEWAGE 792.75
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0425	-		PEST CONTROL SERVICES 107.06
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0431	-		NON-TECH-RELATED REPRS 3,826.41
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0434	-		BUILDING REPAIRS & MAI 697.75
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0532	-		TELEPHONE 83.38
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0610	-		GENERAL SUPPLIES 7,617.92
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0622	-		ELECTRICITY 3,804.15
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0411	-0506		WATER/SEWAGE 206.42
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0425	-0506		PEST CONTROL SERVICES 28.62
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0434	-0506		BUILDING REPAIRS & MAI 29.25
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0532	-0506		TELEPHONE 83.38
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0622	-0506		ELECTRICITY 686.57
1	0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0580	-0080		TRAVEL 108.00
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0411	-		WATER/SEWAGE 365.35
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0425	-		PEST CONTROL SERVICES 110.24
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434	-		BUILDING REPAIRS & MAI 15,684.75
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0532	-		TELEPHONE 32.36
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0622	-		ELECTRICITY 7,436.88
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0580	-0095		TRAVEL 64.00
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0641	-0095		LIBRARY BOOKS 1,353.68
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0697	-0095		OTHER SUPPLIES & MATER 699.15
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0891	-0095		GRADUATION EXPENSES 490.00

WARRANT SUMMARY

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0411 -	WATER/SEWAGE 1,589.85	-30,434.44
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES 214.12	-496.72
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0431 -	NON-TECH-RELATED REPRS 1,120.10	18,866.46
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI 1,151.95	-37,153.09
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0532 -	TELEPHONE 192.81	-996.80
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES 1,498.05	-47,188.90
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0622 -	ELECTRICITY 12,016.25	-1,586.51
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0731 -	MACHINERY 3,927.10	-4,980.16
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680G -	WELFARE GENERAL 2,320.80	-20,158.83
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY 1,408.73	66,573.77
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL 217.55	-1,600.96
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0411 -	WATER/SEWAGE 71.94	-235.90
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI 2,020.84	-7,647.94
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 307.36	-1,541.66
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 256.27	1,149.57
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 1,878.08	-4,500.23
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES 34.98	-57.88
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0622 -	ELECTRICITY 176.32	1,749.23
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0411 -	WATER/SEWAGE 280.99	-1,208.00
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI 97.50	8,506.17
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0411 -	WATER/SEWAGE 72.15	457.14
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0434 -	BUILDING REPAIRS & MAI 19.50	731.56
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0532 -	TELEPHONE 83.38	7.62
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0622 -	ELECTRICITY 628.29	11,775.42
		FUND TOTAL	110,088.19
CASH ACCOUNT 10 6101	BALANCE 5,132,129.59		
2 0002011	SPEC. REV. GIFTED 2 -000-1100-270-00-0580 -130K	TRAVEL 626.36	-626.36
2 0002089	SECURITY SERVICES 2 -000-2660-470-00-0347 -552IS	SECURITY SERVICES 42,259.08	-222,595.51
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0338 -466KA	REGISTRATION FEES 1,500.00	-125,250.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311K	TRAVEL 236.64	2,810.07
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -466KA	TRAVEL 1,343.28	-1,551.17
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0610 -103K	GENERAL SUPPLIES 4,378.29	-9,189.81
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0610 -311K	GENERAL SUPPLIES 139.00	211.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0626 -311K	GASOLINE 356.02	2,082.83
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0630 -103K	FOOD 624.90	-624.90
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0643 -311K	SUPPLEMENTARY BKS/STUD 1,673.85	-1,791.24
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0643 -466JA	SUPPLEMENTARY BKS/STUD 558.75	-50,328.38
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0643 -466KA	SUPPLEMENTARY BKS/STUD 2,337.28	-6,387.36
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0735 -466KA	TECH SOFTWARE 9,785.00	-9,785.00
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0339 -562IP	OTH PROF TRAINING & DE 2,999.00	-3,607.40
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0349 -562IP	OTHER PROFESSIONAL SER 5,307.30	-5,056.60
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0580 -562IP	TRAVEL 379.67	2,252.70
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0610 -562IP	GENERAL SUPPLIES 17,700.00	108,096.78
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0894 -311K	INSTRUCTIONAL FIELD TR 3,331.00	-2,869.00
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0338 -337K	REGISTRATION FEES 75.00	-775.00
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0646 -337K	TESTS 690.90	-1,191.05

WARRANT SUMMARY

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0646 -135K	TESTS	661.86 -661.86
2 0052118	ELEM REG INSTR SRF 2 -005-1100-100-10-0644 -310K	TXTBKS AND OTHER INSTR	17,638.20 -17,638.20
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0734 -337K	INSTRUCTIONAL EQUIPMEN	125.00 -125.00
2 0802121	MIDDLE SCH SPECIAL 2 -080-1900-200-20-0580 -337K	TRAVEL	50.00 -50.00
2 0802121	MIDDLE SCH SPECIAL 2 -080-1900-200-20-0734 -337K	INSTRUCTIONAL EQUIPMEN	125.00 -184.99
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0610 -128K	GENERAL SUPPLIES	757.79 -7.18
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0616 -128K	FOOD NON INSTR NON FOO	376.60 -303.44
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0679 -128K	OTHER STUDENT ACTIVITI	214.18 483.36
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348K	TRAVEL	1,074.33 -2,256.93
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0610 -129K	GENERAL SUPPLIES	82.78 .00
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129K	OTHER STUDENT ACTIVITI	50.20 .00
CASH ACCOUNT 10 6101 BALANCE 5,132,129.59		FUND TOTAL	117,457.26
51 0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	36.00 -695.45
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	346.86 -24,700.16
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	1,745.24 -37,367.90
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	259.76 -14,671.46
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	1,039.50 -68,714.11
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	148.95 -10,112.08
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	2,479.50 -33,276.11
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	158.91 -9,943.89
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	1,039.50 -37,687.41
CASH ACCOUNT 10 6101 BALANCE 5,132,129.59		FUND TOTAL	7,254.22
		WARRANT SUMMARY TOTAL	234,799.67
		GRAND TOTAL	262,854.38

WARRANT LIST BY VOUCHER

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78402	6400	ULINE, INC	56542	10010359	INV	06/28/2024	1,342.31	SECURITY GATE
78403	3080	LOWE'S COMPANIES, INC.	56543	22005500	INV	06/28/2024	4,328.30	LIFE SKILLS SUPPLIES D
78404	309	KENTUCKY NEW ERA	56544	10010306	INV	06/28/2024	265.00	GRADUATION AD
78405	431	FOOD GIANT	56545	10010376	INV	06/28/2024	57.50	DRINKS/ICE INSTRUCTION
78406	240	HOUGHTON MIFFLIN COMPANY	56546	10010329	INV	06/28/2024	24,224.40	SUPPLEMENTAL MATERIALS
78408	6781	MIRANDA MANSFIELD	56548		EFT	06/28/2024	9.00	6/10/24 TRAVEL REIMBUR
78409	5683	KATHERINE POWER COLE	56549		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78410	6722	BRADLEY D BALMER	56550		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78411	3299	ASHLY WOFFORD	56551		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78412	6582	ELIZABETH AYERS	56552		EFT	06/28/2024	8.88	6/10/24 TRAVEL REIMBUR
78413	4831	SARAH BALLARD	56553		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78414	4944	SHELLY GAMMON	56554		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78415	4688	STEPHANIE CONQUEST	56555		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78416	6708	CRYSTAL PUTTY	56556		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78417	1352	ROBIN BLAKE	56557		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78418	4147	APRIL GLENN	56558		EFT	06/28/2024	9.60	6/10/24 TRAVEL REIMBUR
78419	6634	VICTORIA ETHERIDGE	56559		EFT	06/28/2024	9.38	6/10/24 TRAVEL REIMBUR
78420	6530	ADDYE SAWYERS	56560		EFT	06/28/2024	9.74	6/10/24 TRAVEL REIMBUR
78421	4434	JENNIFER OYLER	56561		EFT	06/28/2024	64.00	6/10/24 TRAVEL REIMBUR
78422	6465	KENDRA HALEY	56562		EFT	06/28/2024	64.00	6/10/24 TRAVEL REIMBUR
78423	6379	MARK THOMAS	56563		EFT	06/28/2024	54.00	6/5/24 TRAVEL REIMBURS
78424	3299	ASHLY WOFFORD	56564		EFT	06/28/2024	54.00	6/10/24 TRAVEL REIMBUR
78425	4147	APRIL GLENN	56565		EFT	06/28/2024	54.00	6/10/24 TRAVEL REIMBUR
78426	6530	ADDYE SAWYERS	56566		EFT	06/28/2024	54.00	6/10/24 TRAVEL REIMBUR
78427	4688	STEPHANIE CONQUEST	56567		EFT	06/28/2024	54.00	6/10/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78428	4831	SARAH BALLARD	56568		EFT	06/28/2024	54.00	6/10/24 TRAVEL REIMBUR
78429	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	56569	33001942	INV	06/28/2024	1,500.00	VIRTUAL TRAINING 6/10/
78430	486	SCHOLASTIC INC	56570	22005510	INV	06/28/2024	558.75	BOOKS
78431	240	HOUGHTON MIFFLIN COMPANY	56571	22005507	INV	06/28/2024	9,785.00	SOFTWARE, APPS, AND DI
78433	217	GIST FLOWERS, LLC	56573	10010365	INV	06/28/2024	67.00	FLOWERS/PLAQUE FOR AND
78434	3953	SUBWAY	56574	10010372	INV	06/28/2024	134.37	FOOD FOR INSTRUCTIONAL
78435	6249	PACE ANALYTICAL SERVICES, LLC	56575	90005057	INV	06/28/2024	781.00	JUNE 2024 EFFLUENT TES
78436	6602	PROQUIP SOLUTIONS LLC	56576	80003493	INV	06/28/2024	2,020.84	REPAIRS TO LIFT
78437	5520	US SPECIALTY COATINGS, INC.	56577	90005337	INV	06/28/2024	3,927.10	PAINT FOR ATHLETIC FIE
78449	6134	SETH DAWSON	56588	10010294	INV	06/28/2024	240.00	23-24 RETIREE GIFTS
78450	4930	4-IMPRINT INC	56589	70002016	INV	06/28/2024	964.79	notebooks for staff an
78451	217	GIST FLOWERS, LLC	56590	50003663	INV	06/28/2024	490.00	Graduation Flowers
78452	6703	CITY OF CENTRAL CITY	56591	22005518	INV	06/28/2024	125.00	FACILITY RENTAL
78457	6331	CMEC VENTURES, LLC	56596	60001617	INV	06/28/2024	1,600.00	BOUNCERS FOR COMMUNITY
78458	1950	LOGAN COUNTY BOARD OF EDUCATION	56597	10010384	INV	06/28/2024	7,319.39	PORTION OF NURSING & S
78459	4039	NCS PEARSON, INC.	56598	33001933	INV	06/28/2024	690.90	FORMS
78460	4039	NCS PEARSON, INC.	56599	22005509	INV	06/28/2024	661.86	FORMS
78461	6160	PLAYSCHOOL CHILD CARE, LLC	56600	22005521	INV	06/28/2024	2,980.00	HOURS WORKED PPG
78462	6769	INFOHANDLER.COM, INC	56601	33001947	INV	06/28/2024	48.84	MEDICAID ADMINISTRATIV
78463	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	56602	33001941	INV	06/28/2024	125.00	INTERACTIVE SUBSCRIPTI
78464	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	56603	33001930	INV	06/28/2024	75.00	SLP CONFERENCE
78465	4580	TODD COUNTY HEALTH DEPARTMENT	56604	10010090	INV	06/28/2024	475.00	SERVICES JUNE 2024
78466	486	SCHOLASTIC INC	56605	22005489	INV	06/28/2024	2,337.28	BOOK
78467	486	SCHOLASTIC INC	56606	22005493	INV	06/28/2024	17,700.00	PRESCHOOL SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78468	6626	HELPING HANDS HEALTH CLINIC, INC.	56607	10010079	INV	06/28/2024	266.00	CDL PHYSICALS
78469	6071	THE TROPHY HOUSE	56608	10009878	INV	06/28/2024	15.00	MAKING A DIFFERENCE AW
78470	30	AT&T	56609	10009972	INV	06/28/2024	631.88	SCHOOL AND DISTRICT TE
78471	6578	TAYLOR WILSON	56610		EFT	06/28/2024	64.00	6/10/24 TRAVEL REIMBUR
78472	4264	LINDA C. HAMPTON CARTER	56611		EFT	06/28/2024	62.00	6/10/24 TRAVEL REIMBUR
78473	6008	WHITNEY LINDSEY	56612		EFT	06/28/2024	8.00	6/10/24 TRAVEL REIMBUR
78474	6670	LINDSAY ATKINS QUARLES	56613		EFT	06/28/2024	58.73	9/1/23-5/17/24 INDISTR
78475	3151	AMANDA JORDAN	56614		EFT	06/28/2024	22.50	6/13/24 TRAVEL REIMBUR
78476	6579	KAITLIN MORRIS	56615		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78477	5534	ALLISON GLODOSKI	56616		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78480	6723	LORIE JUNE DEBERRY	56619		EFT	06/28/2024	8.24	6/10/24 TRAVEL REIMBUR
78482	288	KASA	56620	10010381	INV	06/28/2024	499.00	ANNUAL LEADERSHIP CONF
78483	6465	KENDRA HALEY	56621		EFT	06/28/2024	125.83	5/29/24 TRAVEL REIMBUR
78484	5530	STEVEN MCGHEE	56622		EFT	06/28/2024	64.00	6/13/24 TRAVEL REIMBUR
78486	3966	REDA REINHART	56623		EFT	06/28/2024	164.88	6/16/24-6/19/24 TRAVEL
78487	6229	LORETTA WHITE	56624		EFT	06/28/2024	52.67	6/17/24-6/19/24 TRAVEL
78488	6487	SHAYLA BERRY	56625		EFT	06/28/2024	74.16	6/3/24-6/6/24 TRAVEL R
78489	6284	QUASHAWN QUARLES	56626		EFT	06/28/2024	68.28	6/3/24-6/6/24 TRAVEL R
78490	5350	JESSICA ERICKSON	56627		EFT	06/28/2024	21.50	6/10/24 TRAVEL REIMBUR
78491	6379	MARK THOMAS	56628		EFT	06/28/2024	125.10	JUNE INDISTRICT TRAVEL
78493	2966	LISA PETRIE	56630		EFT	06/28/2024	626.36	8/8/24-5/9/24 INDISTRI
78494	1467	WEKT RADIO	56631	10010033	INV	06/28/2024	350.00	SPORTS & NEWS BROADCAST
78495	190	ELKTON UTILITIES	56632	90005116	INV	06/28/2024	3,240.48	MAY/JUNE 2024 WATER SE
78496	4264	LINDA C. HAMPTON CARTER	56633		EFT	06/28/2024	54.27	6/18/24-6/19/24 TRAVEL
78497	6797	LINDSEY SISCO	56634		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78498	6796	TIERRA LEDBETTER	56635		EFT	06/28/2024	9.38	6/10/24 TRAVEL REIMBUR
78499	6760	STEPHENY BROWN	56636		EFT	06/28/2024	215.73	2/28/24-5/23/24 INDIST
78500	6791	OUTDOOR VENTURE GROUO TENNESSEE LLC	56637	22005512	INV	06/28/2024	2,726.00	5/30 MIGRANT FIELD TRI
78501	6566	AMAZON CAPITAL SERVICES, INC.	56638	22005513	INV	06/28/2024	1,673.85	SUMMER RESOURCES
78502	6700	WEX BANK	56639		INV	06/28/2024	180.89	REISSUE CK#95861 LOST
78504	6245	JOSE RAMIREZ	56641	22005522	EFT	06/28/2024	40.00	GAS FOR MIGRANT VAN
78506	6700	WEX BANK	56643	22005523	INV	06/28/2024	135.13	MAY MIGRANT FUEL
78507	6311	A-Z OFFICE RESOURCE, INC.	56644	20002485	INV	06/28/2024	2,547.00	60 CASES OF PAPER
78508	6794	INTERNATIONAL BLUEGRASS MUSIC MUSEUM	56645	22005520	INV	06/28/2024	480.00	PROGRAMMING SUMMER LEA
78509	5473	ALPHA MECHANICAL SERVICE, INC	56646	90005192	INV	06/28/2024	5,250.74	JUNE 2024 NON TECH REL
78510	4064	RAINBOW BOOK COMPANY	56647	50003683	INV	06/28/2024	1,353.68	Library Books
78511	6071	THE TROPHY HOUSE	56648	50003641	INV	06/28/2024	390.00	Athletic Hall of Fame
78512	6757	PRO WORLD	56649	50003702	INV	06/28/2024	309.15	District Day T-shirt D
78513	431	FOOD GIANT	56650	10010383	INV	06/28/2024	109.21	INMATE LUNCHES
78514	4625	KEYSTOPS LLC	56651	80003429	INV	06/28/2024	1,878.08	JUNE 2024 FUEL
78515	431	FOOD GIANT	56652	10010348	INV	06/28/2024	674.89	FOOD & PROPANE TANK
78516	4540	UNIFIRST CORPORATION	56653	80003487	INV	06/28/2024	153.68	MAY UNIFORM SERVICE
78517	6469	HILLYARD, INC.	56654	90005292	INV	06/28/2024	9,115.97	JUNE 2024 JANITORIAL S
78518	3274	COFFMAN HOME DECOR LLC	56655	90005141	INV	06/28/2024	1,834.00	JUNE 2024 REPAIR PARTS
78519	520	SOUTHERN STATES-TODD SERVICE	56656	90005336	INV	06/28/2024	405.00	WEED SPRAY FOR ALL LOC
78520	6559	FOUR SEASONS HEATING & COOLING , INC	56657	90005311	INV	06/28/2024	1,189.26	JUNE REPAIRS
78521	6799	RACHEL MEYER	56658		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78522	6798	STEVEE HIGGINS	56659		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78523	1394	TODD COUNTY SHERIFF'S OFFICE	56660	10010385	INV	06/28/2024	42,259.08	2ND QTR SRO PAYMENT

WARRANT LIST BY VOUCHER

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78524	6160	PLAYSCHOOL CHILD CARE, LLC	56661	22005525	INV	06/28/2024	680.00	REIMBURSEMENT FROM PPG
78525	6160	PLAYSCHOOL CHILD CARE, LLC	56662	22005524	INV	06/28/2024	1,647.30	REIMBURSEMENT FROM PPG
78526	713	KIM WOFFORD	56663		EFT	06/28/2024	563.11	6/19/24-6/20/24 TRAVEL
78527	6765	VICTORIA G JENKINS	56664		EFT	06/28/2024	59.27	6/19/24-6/20/24 TRAVEL
78528	6721	KAYLEE WALKER	56665		EFT	06/28/2024	10.00	6/10/24 TRAVEL REIMBUR
78529	987	TONYA BROWN STAMPS	56666		EFT	06/28/2024	7.18	6/10/24 TRAVEL REIMBUR
78530	6029	WK FILTER SERVICE LLC	56667	90005246	INV	06/28/2024	1,865.50	JUNE 2024 FILTER REPLA
78531	6566	AMAZON CAPITAL SERVICES, INC.	56668	51003203	INV	06/28/2024	914.48	SUPPLIES AND UNIFORMS
78532	6671	NATIONAL FOOD GROUP, INC.	56669	51003204	INV	06/28/2024	4,158.00	FOOD
78533	4021	PRAIRIE FARMS DAIRY, INC.	56670	51003205	INV	06/28/2024	94.25	MILK AND JUICE
78534	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	56671	51003206	INV	06/28/2024	611.49	FOOD
78535	6396	T-MOBILE USA INC	56672	10009947	INV	06/28/2024	20.00	MONTHLY RECURRNG CHARG
78536	486	SCHOLASTIC INC	56673	22005492	INV	06/28/2024	2,999.00	PREK TRAINING
78537	5350	JESSICA ERICKSON	56674		EFT	06/28/2024	39.53	6/18/24-6/19/24 TRAVEL
78538	6008	WHITNEY LINDSEY	56675		EFT	06/28/2024	227.14	6/18/24-6/19/24 TRAVEL
78539	6569	CHRISTOPHER SKIPWORTH	56676		EFT	06/28/2024	64.00	6/13/24 TRAVEL REIMBUR
78540	6569	CHRISTOPHER SKIPWORTH	56677		EFT	06/28/2024	931.89	6/17/24-6/19/24 TRAVEL
78541	1791	DANIEL'S GARAGE	56678	90005129	INV	06/28/2024	346.00	JUNE 2024 MOWER REPAIR
78542	6179	KEYLIE FEARS	56679		EFT	06/28/2024	18.68	10/26/23-6/12/24 INDIS
78543	5631	THE WHEELDON COMPANY LLC	56680	90005236	INV	06/28/2024	637.06	JUNE 2024 PEST CONTROL
78544	5767	RONALD E WHEELER	56681	90005334	INV	06/28/2024	1,400.00	PUMPING WASTEWATER AND
78545	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	56682	33001945	INV	06/28/2024	175.00	IMPLEMENTATION A STRUC
78546	6793	BRADEN W. GIBBS	56683	22005526	INV	06/28/2024	139.00	DOUBLE CORDS FOR GRADU
78547	225	HALEY HARDWARE	56684	90005093	INV	06/28/2024	438.62	JUNE 2024 REPAIR PARTS
78548	6773	WEATHERS & WEATHERS, LLC	56685	51003207	INV	06/28/2024	1,440.00	CHICKEN

WARRANT LIST BY VOUCHER

WARRANT: 062824 06/28/2024

DUE DATE: 06/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78549	6641	KRISTEN HUNTER	56686		EFT	06/28/2024	36.00	JUNE INDISTRICT TRAVEL
78550	6451	SKIPWORTH TREE SERVICE LLC	56687	90005335	INV	06/28/2024	15,000.00	CLEANUP TREE DAMAGE
78551	425	PENNYRILE RURAL ELEC	56688	90005080	INV	06/28/2024	30,920.24	MAY/JUNE 2024 ELECTRIC
78552	5396	ERICA SKIPWORTH	56689		EFT	06/28/2024	10.00	6/13/24 TRAVEL REIMBUR
78553	590	TODD COUNTY WATER DISTRICT	56690	90005203	INV	06/28/2024	1,171.80	MAY/JUNE 2024 WATER SE
78554	1975	LAURA VOTH	56691		EFT	06/28/2024	236.64	3/7/24-6/30/24 INDISTR
78555	5530	STEVEN MCGHEE	56692		EFT	06/28/2024	108.00	6/26/24-6/27/24 TRAVEL
78556	6440	CAPITAL ONE	56693	60001615	INV	06/28/2024	947.34	FOOD/MATERIALS FOR SUM
78557	6440	CAPITAL ONE	56694	60001616	INV	06/28/2024	290.22	FOLDING TABLES FOR EVE
78558	4540	UNIFIRST CORPORATION	56695	80003485	INV	06/28/2024	153.68	JUNE UNIFORM SERVICE
78559	486	SCHOLASTIC INC	56696	20002478	INV	06/28/2024	1,386.00	24/25 CLASSROOM MAGAZI
78560	225	HALEY HARDWARE	56697	10010361	INV	06/28/2024	66.42	JUNE ATHLETIC SUPPLIES
WARRANT TOTAL							234,799.67	

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