TODD COUNTY SCHOOL DISTRICT

PAID INVOICES REPORT

WARRANT: 073124 TO FISCAL 2024/12 06/30/2023 TO 07/01/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6566	AMAZON CAPITAL SERVICES, INC.											
	56705	07/31/24	78568		96121	P	07/15/24	0051077	0697	0005	OTHER SUPPLIES & MATERIAL	970.68
	INVOICE: 1MLP-DGKX-9V3G											
	56708	07/31/24	78571		96121	P	07/15/24	0011100	0610		GENERAL SUPPLIES	69.39
	INVOICE: 1XWV-9PGP-67VV											
	VENDOR TOTALS	134,469.05 YTD INVOICED			142,826.35 YTD PAID							1,040.07
6801	ERIKA NEWSOME											
	56719	07/31/24	78582		501331	E	07/17/24	0002118	0580	466KA	TRAVEL	36.00
	INVOICE: 56719											
	VENDOR TOTALS	36.00 YTD INVOICED			36.00 YTD PAID							36.00
3338	GORDON FOOD SERVICE											
	56715	07/31/24	78578		96122	P	07/15/24	0055101	0630		FOOD	3,623.92
	INVOICE: 9010497274											
	56715	07/31/24	78578		96122	P	07/15/24	0055101	0610		GENERAL SUPPLIES	262.49
	INVOICE: 9010497274											
	VENDOR TOTALS	626,428.37 YTD INVOICED			627,833.41 YTD PAID							3,886.41
5149	JENNIFER BYRD											
	56714	07/31/24	78577		501332	E	07/17/24	0002118	0580	466KA	TRAVEL	36.00
	INVOICE: 56714											
	VENDOR TOTALS	36.00 YTD INVOICED			36.00 YTD PAID							36.00
4434	JENNIFER OYLER											
	56711	07/31/24	78574		501333	E	07/17/24	0151077	0580	0015	TRAVEL	243.69
	INVOICE: 56711											
	VENDOR TOTALS	717.36 YTD INVOICED			717.36 YTD PAID							243.69
5265	KASEY WILSON											
	56710	07/31/24	78573		501334	E	07/17/24	0002118	0580	466KA	TRAVEL	63.69
	INVOICE: 56710											
	VENDOR TOTALS	63.69 YTD INVOICED			63.69 YTD PAID							63.69
6465	KENDRA HALEY											
	56712	07/31/24	78575		501335	E	07/17/24	0002118	0580	466KA	TRAVEL	216.00
	INVOICE: 56712											
	VENDOR TOTALS	405.83 YTD INVOICED			405.83 YTD PAID							216.00
6594	KENNETH ANDERSON											
	56709	07/31/24	78572		501336	E	07/17/24	0011075	0580		TRAVEL	78.76
	INVOICE: 56709											

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	VENDOR TOTALS	1,761.43 YTD INVOICED						1,761.43 YTD PAID			78.76
1125	KENTUCKY STATE TREASURER										
	56706	07/31/24	78569		96123	P	07/15/24	10	6101	CASH IN BANK	29,636.31
	INVOICE: 56706										
	VENDOR TOTALS	304,342.58 YTD INVOICED						304,342.58 YTD PAID			29,636.31
4937	KRISTA STRATTON										
	56716	07/31/24	78579		501337	E	07/17/24	0002118	0580 466KA	TRAVEL	63.74
	INVOICE: 56716										
	VENDOR TOTALS	63.74 YTD INVOICED						63.74 YTD PAID			63.74
3080	LOWE'S COMPANIES, INC.										
	56707	07/31/24	78570		96124	P	07/15/24	0051087	0434	BUILDING REPAIRS & MAINT	2,693.11
	INVOICE: 56707										
	VENDOR TOTALS	15,062.31 YTD INVOICED						15,062.31 YTD PAID			2,693.11
5991	TARA MOSELEY										
	56713	07/31/24	78576		501338	E	07/17/24	0002118	0580 466KA	TRAVEL	54.00
	INVOICE: 56713										
	VENDOR TOTALS	162.00 YTD INVOICED						162.00 YTD PAID			54.00
6393	WATER CO OF THE CENTRAL STATES, INC										
	56717	07/31/24	78580		96125	P	07/15/24	0011075	0610	GENERAL SUPPLIES	39.75
	INVOICE: 56717										
	VENDOR TOTALS	746.25 YTD INVOICED						1,058.25 YTD PAID			39.75
										REPORT TOTALS	38,087.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	37,295.65
TOTAL EFT TRANSFERS	8	791.88

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