

ORDERS OF THE TREASURER

DATE: 08/31/2024 WARRANT: 083124 AMOUNT: \$ 85,746.70

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: 083124 08/31/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 10			6101	CASH IN BANK							
4793	AT&T MOBILITY	00000	56722		INV	08/31/2024	934.44	78585	96130	PO#10009989 JUNE CELLPHONE	
3851	BANKCARD CENTER	00000	56737		INV	08/31/2024	2,811.49	78600	96131	PO#10010270	
3851	BANKCARD CENTER	00000	56738		INV	08/31/2024	9,844.80	78601	96131	PO#10010269	
3851	BANKCARD CENTER	00000	56739		INV	08/31/2024	20.00	78602	96131	JUNE CHILD ABUSE & NEGLECT	
3851	BANKCARD CENTER	00000	56740		INV	08/31/2024	313.42	78603	96131	PO#10010375	
3851	BANKCARD CENTER	00000	56741		INV	08/31/2024	582.72	78604	96131	PO#10010374	
3851	BANKCARD CENTER	00000	56742		INV	08/31/2024	200.88	78605	96131	PO#80003494	
3851	BANKCARD CENTER	00000	56743		INV	08/31/2024	269.28	78606	96131	PO#30003145	
3851	BANKCARD CENTER	00000	56744		INV	08/31/2024	301.08	78607	96131	PO#30003111	
3851	BANKCARD CENTER	00000	56745		INV	08/31/2024	266.34	78608	96131	PO#50003703	
3681	ENGLISH LUCAS P	00000	56724		INV	08/31/2024	677.50	78587	96132	PO#10010061 JULY LEGAL FEE	
486	SCHOLASTIC INC	00000	56731	22005510	INV	08/31/2024	558.75	78594	96133	BOOKS	
486	SCHOLASTIC INC	00000	56732	22005493	INV	08/31/2024	17,700.00	78595	96133	PRESCHOOL SUPPLIES	
486	SCHOLASTIC INC	00000	56733	22005492	INV	08/31/2024	2,999.00	78596	96133	PREK TRAINING	
486	SCHOLASTIC INC	00000	56734	20002478	INV	08/31/2024	1,386.00	78597	96133	24/25 CLASSROOM MAGAZINES	
3161	WEST KENTUCKY 4	00000	56721		INV	08/31/2024	4,761.10	78584	96134	PO#22005519 FACILITY PROGR	
6700	WEX BANK	00000	56720		INV	08/31/2024	225.96	78583	96135	JUNE FUEL	
6284	QUASHAWN QUARLE	00000	56723		EFT	08/31/2024	70.20	78586	501339	6/24/24-6/28/24 TRAVEL REI	
							43,922.96		CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 083124

08/31/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6530	ADDYE SAWYERS								
	1 0002118 0580	311K		00000	EFT 08/31/2024	56766	56766	78630	
				RG INST SR	TRAVEL	95.85			
				Invoice Net		95.85			
						CHECK TOTAL	95.85		-----
3596	ATMOS ENERGY								
	1 0051087 0621			00000	INV 08/31/2024	56762	56762	78626	
	2 0151087 0621			NTEBOM	NAT GAS	97.71			
	3 0171087 0621	0506		STEBOM	NAT GAS	87.46			
	4 0801087 0621			A/H BLDG M	NAT GAS	71.43			
	5 0951087 0621			TCMBOM	NAT GAS	373.26			
	6 9011096 0621			TCCHBOM	NAT GAS	272.51			
	7 9551087 0621			BUS MAINT	NAT GAS	77.70			
	8 9951087 0621			HS ANNEX	NAT GAS	104.91			
				AMTC BLDG	NAT GAS	74.04			
				Invoice Net		1,159.02			
						CHECK TOTAL	1,159.02		-----
6732	BLUE JAY GARAGE DOORS								
	1 9011096 0663			00000	INV 08/31/2024	11862435	56769	78633	
				BUS MAINT	REP PARTS	788.87			
				Invoice Net		788.87			
						CHECK TOTAL	788.87		-----
4904	CONSOLIDATED PAPER GRO								
	1 0001087 0610			00000	INV 08/31/2024	381231	56768	78632	
				BLDG OPER	SUPPLIES	1,414.40			
				Invoice Net		1,414.40			
						CHECK TOTAL	1,414.40		-----
190	ELKTON UTILITIES								
	1 0011087 0411			00000	INV 08/31/2024	56765	56765	78629	
	2 0151087 0411			BLDG OP	WATER	129.87			
	3 0171087 0411	0506		STEBOM	WATER	491.94			
	4 0801087 0411			A/H BLDG M	WATER	189.37			
	5 0951087 0411			TCMBOM	WATER	183.43			
	6 9011096 0411			TCCHBOM	WATER	3,655.16			
	7 9551087 0411			BUS MAINT	WATER	84.73			
	8 9951087 0411			HS ANNEX	WATER	116.91			
				AMTC BLDG	WATER	72.15			
				Invoice Net		4,923.56			
						CHECK TOTAL	4,923.56		-----
425	PENNYRILE RURAL ELEC								
	1 0001087 0622			00000	INV 08/31/2024	56764	56764	78628	
	2 0011087 0622			BLDG OPER	ELECTRIC	33.04			
	3 0051087 0622			BLDG OP	ELECTRIC	1,549.18			
	4 0151087 0622			NTEBOM	ELECTRIC	5,310.52			
	5 0801087 0622			STEBOM	ELECTRIC	4,168.73			
	6 0951087 0622			TCMBOM	ELECTRIC	7,012.11			
	7 9011096 0622			TCCHBOM	ELECTRIC	13,129.42			
				BUS MAINT	ELECTRIC	388.89			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 083124 08/31/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	9201134	0622		MAINT SHOP	ELECTRIC	182.64			
9	0171087	0622	0506	A/H BLDG M	ELECTRIC	742.22			
10	9951087	0622		AMTC BLDG	ELECTRIC	747.08			
				Invoice Net		33,263.83			
				CHECK TOTAL			33,263.83		-----
6396	T-MOBILE USA INC		00001	INV	08/31/2024	56767	56767	78631	
1	0011100	0533T		ADMIN TECH	HOT SPOT	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		-----
590	TODD COUNTY WATER DIST		00000	INV	08/31/2024	56763	56763	78627	
1	0051087	0411		NTEBOM	WATER	90.23			
2	0151087	0411		STEBOM	WATER	67.98			
				Invoice Net		158.21			
				CHECK TOTAL			158.21		-----
8 INVOICES						WARRANT TOTAL	41,823.74	41,823.74	
						CASH ACCOUNT BALANCE		4,891,095.65	

WARRANT SUMMARY

WARRANT: 083124 08/31/2024

DUE DATE: 08/31/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 1,414.40	8,610.25
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0622 -	ELECTRICITY 33.04	350.00
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0411 -	WATER/SEWAGE 129.87	1,500.00
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0622 -	ELECTRICITY 1,549.18	18,000.00
1 0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0533T -	T-MOBILE HOT SPOT 20.00	-240.00
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0411 -	WATER/SEWAGE 90.23	6,000.00
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0621 -	NATURAL GAS 97.71	5,000.00
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0622 -	ELECTRICITY 5,310.52	70,000.00
1 0151087	STE BUILDING OPERA 1 -015-2610-470-10-0411 -	WATER/SEWAGE 559.92	12,000.00
1 0151087	STE BUILDING OPERA 1 -015-2610-470-10-0621 -	NATURAL GAS 87.46	10,000.00
1 0151087	STE BUILDING OPERA 1 -015-2610-470-10-0622 -	ELECTRICITY 4,168.73	75,000.00
1 0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0411 -0506	WATER/SEWAGE 189.37	1,500.00
1 0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0621 -0506	NATURAL GAS 71.43	1,500.00
1 0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0622 -0506	ELECTRICITY 742.22	8,000.00
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0411 -	WATER/SEWAGE 183.43	14,500.00
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0621 -	NATURAL GAS 373.26	15,000.00
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0622 -	ELECTRICITY 7,012.11	75,000.00
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0411 -	WATER/SEWAGE 3,655.16	65,000.00
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0621 -	NATURAL GAS 272.51	28,000.00
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0622 -	ELECTRICITY 13,129.42	135,000.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0411 -	WATER/SEWAGE 84.73	1,500.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0621 -	NATURAL GAS 77.70	4,500.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 388.89	4,500.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 788.87	25,600.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0622 -	ELECTRICITY 182.64	2,000.00
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0411 -	WATER/SEWAGE 116.91	3,000.00
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0621 -	NATURAL GAS 104.91	5,000.00
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0411 -	WATER/SEWAGE 72.15	1,000.00
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0621 -	NATURAL GAS 74.04	5,500.00
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0622 -	ELECTRICITY 747.08	10,000.00
CASH ACCOUNT 10 6101 BALANCE 4,891,095.65		FUND TOTAL	41,727.89
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311K	TRAVEL 95.85	2,714.22
CASH ACCOUNT 10 6101 BALANCE 4,891,095.65		FUND TOTAL	95.85
WARRANT SUMMARY TOTAL			41,823.74
GRAND TOTAL			85,746.70

WARRANT LIST BY VOUCHER

WARRANT: 083124 08/31/2024

DUE DATE: 08/31/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78626	3596	ATMOS ENERGY	56762		INV	08/31/2024	1,159.02	PO#90005181
78627	590	TODD COUNTY WATER DISTRICT	56763		INV	08/31/2024	158.21	PO#90005204
78628	425	PENNYRILE RURAL ELEC	56764		INV	08/31/2024	33,263.83	PO#90005081
78629	190	ELKTON UTILITIES	56765		INV	08/31/2024	4,923.56	PO#90005117
78630	6530	ADDYE SAWYERS	56766		EFT	08/31/2024	95.85	6/17/24-6/26/24 INDIST
78631	6396	T-MOBILE USA INC	56767		INV	08/31/2024	20.00	MONTHLY RECURRING CHAR
78632	4904	CONSOLIDATED PAPER GROUP, INC	56768		INV	08/31/2024	1,414.40	JUNE SUPPLIES
78633	6732	BLUE JAY GARAGE DOORS	56769		INV	08/31/2024	788.87	PO#90005333
WARRANT TOTAL							41,823.74	

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