

ORDERS OF THE TREASURER

DATE: 08/12/2024 WARRANT: 081224 AMOUNT: \$ 634,731.13

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: 081224 08/12/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6057	AT&T	00000	56725	16324	INV	08/12/2024	775.65	78588	96126	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	56726	10000013	INV	08/12/2024	114.34	78589	96127	BOARD OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	56727	16298	INV	08/12/2024	239.04	78590	96127	TC TOTS DOMAIN RENEWAL
3851	BANKCARD CENTER	00000	56728	22000000	INV	08/12/2024	53.50	78591	96127	MIGRANT FUEL
3851	BANKCARD CENTER	00000	56729	10000057	INV	08/12/2024	70.00	78592	96127	CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	56730	22000001	INV	08/12/2024	500.00	78593	96127	METRO PASSES
6173	KSBIT	00000	56735	10000084	INV	08/12/2024	2,217.62	78598	96128	2ND QTR UNEMPLOYMENT
788	WESTERN KENTUCK	00001	56736	10000083	INV	08/12/2024	7,525.00	78599	96129	SUMMER 2024 GROW YOUR OWN
6804	DAVID C. HEMBRE	00000	56746	80000000	INV	08/12/2024	200.00	78609	96136	CPR TRAINING FOR TRANSPORT
6803	PAULA SPEGAL AL	00000	56747	80000001	INV	08/12/2024	300.00	78610	96137	SPEAKER FOR 8 HOUR UPDATE
30	AT&T	00000	56748	16336	INV	08/12/2024	619.93	78611	96138	SCHOOL AND DISTRICT TELCO
1125	KENTUCKY STATE	00000	56749	10000010	INV	08/12/2024	1,321.90	78613	96139	JULY HEALTH INSURANCE
6806	RICKY MESSER	00000	56750	10000087	INV	08/12/2024	900.00	78614	96140	CARPET CLEANING AT TCBOE
6440	CAPITAL ONE	00000	56759	30000000	INV	08/12/2024	97.28	78623	96141	teacher money-K. Morris
6440	CAPITAL ONE	00000	56760	80000062	INV	08/12/2024	254.28	78624	96141	FOOD FOR 8 HOUR UPDATE
6440	CAPITAL ONE	00000	56761	10000082	INV	08/12/2024	18.98	78625	96141	BLEACH
6124	EDULINK SYSTEMS	00000	56758	16348	INV	08/12/2024	2,887.50	78622	96142	SOFTWARE, APPS, AND DIGITA
1125	KENTUCKY STATE	00000	56751		INV	08/12/2024	3,605.23	78615	96143	JULY FEDERAL REIMBURSEMENT
6489	RONALD J. FLANN	00000	56752	10000079	INV	08/12/2024	200.00	78616	96144	24/25 ANNUAL ACTIVITY FUND
							21,900.25	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081224

08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0951087 0610	00000	50000004	INV	08/12/2024	5758061-0 3,183.75 3,183.75 Invoice Net	56837	78706	
						CHECK TOTAL			3,183.75
6530	ADDYE SAWYERS 1 0002118 0580 311K	00000		EFT	08/12/2024	56820 72.72 72.72 Invoice Net	56820	78689	
						CHECK TOTAL			72.72
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0801087 0431	00000	90000001	INV	08/12/2024	459983 21,007.50 592.09 21,599.59 Invoice Net	56836	78705	
						CHECK TOTAL			21,599.59
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	00000	10000086	INV	08/12/2024	1w99-6647-7PMM 21.86 21.86 Invoice Net	56790	78654	
6566	AMAZON CAPITAL SERVICE 1 0001087 0610	00000	90000000	INV	08/12/2024	1JYF-Y7P3-9KYV 1,348.50 1,348.50 Invoice Net	56791	78656	
6566	AMAZON CAPITAL SERVICE 1 0802121 0610 337K	00000	33000006	INV	08/12/2024	1PQ7-K7W7-7TLD 50.43 50.43 Invoice Net	56794	78660	
6566	AMAZON CAPITAL SERVICE 1 0052121 0734 337K	00000	33000001	INV	08/12/2024	17FK-1CGY-7MG3 32.99 32.99 Invoice Net	56795	78661	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22000009	INV	08/12/2024	1KLH-1LDL-7F6G 242.99 242.99 Invoice Net	56796	78662	
6566	AMAZON CAPITAL SERVICE 1 0011075 0644	00000	10000092	INV	08/12/2024	1TNN-XG7L-DDVM 700.80 700.80 Invoice Net	56800	78667	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000012	INV	08/12/2024	1w3L-HV6X-6WLH 51.26 51.26 Invoice Net	56805	78673	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000004	INV	08/12/2024	1v1P-7H7L-7KWC 121.84 121.84 Invoice Net	56806	78674	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	00000	30000006	INV	08/12/2024	1JHV-KMPK-D7YP 255.06 255.06 Invoice Net	56858	78728	
						CHECK TOTAL			2,825.73
6566	AMAZON CAPITAL SERVICE 1 0055101 0610	00000	51000000	INV	08/12/2024	56801 239.27 Invoice Net	56801	78669	

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	2 0155101 0610			STE SFS		121.21			
	3 0805101 0610			TCMS SFS		79.78			
	4 0955101 0610			TCCHS SFS		304.11			
	5 0955101 0630			TCCHS SFS	FOOD	131.96			
				Invoice Net		876.33			
						CHECK TOTAL	876.33		-----
6227	ASHLEY MORRIS		00000	30000009	EFT	08/12/2024			
	1 0152818 0610	0015		INSTR DAF	SUPPLIES	100	56832	78701	
				Invoice Net		280.00			
						280.00			
						CHECK TOTAL	280.00		-----
6808	BENJAMIN E. WATKINS		00000	10000113	INV	08/12/2024			
	1 0011075 0899			SUPERINTEN	MISC.	56815	56815	78684	
				Invoice Net		350.00			
						350.00			
						CHECK TOTAL	350.00		-----
6614	BILLY GOAT HILL, LLC		00000	22000002	INV	08/12/2024			
	1 0012118 0616	311K		REG INSTRN	FD NI NFS	285810	56785	78649	
				Invoice Net		237.50			
						237.50			
6614	BILLY GOAT HILL, LLC		00000	10000108	INV	08/12/2024			
	1 0011075 0899			SUPERINTEN	MISC.	883238	56812	78681	
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	337.50		-----
6732	BLUE JAY GARAGE DOORS		00000	90000047	INV	08/12/2024			
	1 9011096 0663			BUS MAINT	REP PARTS	12385560	56838	78707	
				Invoice Net		29,007.36			
						29,007.36			
						CHECK TOTAL	29,007.36		-----
6596	BRANDI BORDERS		00000	10000019	INV	08/12/2024			
	1 0011075 0610			SUPERINTEN	SUPPLIES	706	56776	78640	
				Invoice Net		600.00			
						600.00			
						CHECK TOTAL	600.00		-----
6607	BRANDI PADDY		00000		EFT	08/12/2024			
	1 0051077 0580	0005		EL PRINCIP	TRAVEL	56857	56857	78726	
				Invoice Net		54.00			
						54.00			
						CHECK TOTAL	54.00		-----
89	CAYCE MILL SUPPLY CO.		00000	90000033	INV	08/12/2024			
	1 0951087 0434			TCCHBOM	BLDG REPR	7316406	56840	78709	
				Invoice Net		88.28			
						88.28			
						CHECK TOTAL	88.28		-----
6593	CLOSE UP FOUNDATION		00000	22005508	INV	08/12/2024			
	1 0012118 0894	311K		REG INSTRN	FIELD TRIP	KY23234-04222024	56799	78665	
				Invoice Net		100,898.20			
						100,898.20			

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						CHECK TOTAL	100,898.20		-----
1791	DANIEL'S GARAGE 1 0001087 0433		00000	90000045 INV	08/12/2024	25186	56841	78710	
				BLDG OPER EQUIP R&M		1,744.00			
				Invoice Net		1,744.00			
						CHECK TOTAL	1,744.00		-----
182	ELKTON AUTO PARTS 1 9011096 0663		00000	80000026 INV	08/12/2024	117415	56842	78711	
				BUS MAINT REP PARTS		4,736.45			
				Invoice Net		4,736.45			
						CHECK TOTAL	4,736.45		-----
431	FOOD GIANT 1 0011075 0630		00000	10000018 INV	08/12/2024	568781	56774	78638	
				SUPERINTEN FOOD		70.33			
				Invoice Net		70.33			
431	FOOD GIANT 1 9302104 0616	129L	00000	60000000 INV	08/12/2024	600470; 600482	56784	78648	
				FRYSC FD NI NFS		201.21			
				Invoice Net		201.21			
431	FOOD GIANT 1 0011075 0630		00000	10000017 INV	08/12/2024	530916; 530918	56833	78702	
				SUPERINTEN FOOD		625.76			
				Invoice Net		625.76			
						CHECK TOTAL	897.30		-----
431	FOOD GIANT 1 0055101 0630		00000	51000002 INV	08/12/2024	56803	56803	78671	
				NTE SFS FOOD		26.94			
				Invoice Net		26.94			
						CHECK TOTAL	26.94		-----
5750	GOLDEN RULE LUMBER & H 1 0001087 0434 2 9011096 0434		00000	90000043 INV	08/12/2024	181004	56843	78712	
				BLDG OPER BLDG REPR		11.99			
				BUS MAINT BLDG REPR		413.31			
				Invoice Net		425.30			
						CHECK TOTAL	425.30		-----
3338	GORDON FOOD SERVICE 1 0055101 0610 2 0055101 0630 3 0805101 0630 4 0955101 0630		00000	51000003 INV	08/12/2024	56804	56804	78672	
				NTE SFS SUPPLIES		176.54			
				NTE SFS FOOD		4,518.60			
				TCMS SFS FOOD		125.67			
				TCCHS SFS FOOD		205.64			
				Invoice Net		5,026.45			
						CHECK TOTAL	5,026.45		-----
6637	GRAYSON, INC 1 0951077 0610	0095	00000	50000005 INV	08/12/2024	INV-34452	56772	78636	
				HS PRINCIP SUPPLIES		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----

TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081224 08/12/2024 DUE DATE: 08/12/2024

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225	HALEY HARDWARE		0000 90000042	INV	08/12/2024	5715761	56860	78730	
	1 0001087 0434		BLDG OPER	BLDG REPR		358.90			
	2 0051087 0434		NTEBOM	BLDG REPR		497.71			
	3 0151087 0434		STEBOM	BLDG REPR		1,438.68			
	4 0801087 0434		TCMBOM	BLDG REPR		665.26			
	5 0951087 0434		TCCHBOM	BLDG REPR		1,590.41			
	6 9011096 0434		BUS MAINT	BLDG REPR		210.92			
			Invoice Net			4,761.88			
						CHECK TOTAL			4,761.88
6140	HAM BROADCASTING COMPA		0000 10000081	INV	08/12/2024	070924-002	56780	78644	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		7,200.00			
			Invoice Net			7,200.00			
						CHECK TOTAL			7,200.00
2633	HAMPTON'S DAIRY MART		0000 10000107	INV	08/12/2024	860637	56814	78683	
	1 0011075 0899		SUPERINTEN	MISC.		100.00			
			Invoice Net			100.00			
						CHECK TOTAL			100.00
5746	HIGGINS INSURANCE & BE		0000 10000077	INV	08/12/2024	1304; 1342	56781	78645	
	1 0011071 0525		BOARD	GEN LI INS		250,012.00			
			Invoice Net			250,012.00			
						CHECK TOTAL			250,012.00
6469	HILLYARD, INC.		0000 90000039	INV	08/12/2024	605544965	56846	78715	
	1 0051087 0610		NTEBOM	SUPPLIES		1,956.83			
	2 0151087 0610		STEBOM	SUPPLIES		1,325.67			
	3 0801087 0610		TCMBOM	SUPPLIES		.00			
	4 0951087 0610		TCCHBOM	SUPPLIES		.00			
			Invoice Net			3,282.50			
						CHECK TOTAL			3,282.50
5841	HPS LLC		0000 51000001	INV	08/12/2024	56802	56802	78670	
	1 0055101 0899		NTE SFS	MISC.		818.75			
	2 0155101 0899		STE SFS	MISC.		818.75			
	3 0805101 0899		TCMS SFS	MISC.		818.75			
	4 0955101 0899		TCCHS SFS	MISC.		818.75			
			Invoice Net			3,275.00			
						CHECK TOTAL			3,275.00
6343	INSIGHT PUBLIC SECTOR,		00001 33000003	INV	08/12/2024	1101184415	56797	78663	
	1 0052121 0610 337K		EL SPEC-ED	SUPPLIES		73.97			
			Invoice Net			73.97			
						CHECK TOTAL			73.97
6742	JERI WOFFORD		00000	EFT	08/12/2024	56825	56825	78694	

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	1 0151077 0580	0015	ELEMPRINC	TRAVEL		54.00			
			Invoice Net			54.00			
						CHECK TOTAL	54.00		-----
6805	JUSTIN NASH		00000 90000049	INV	08/12/2024	2024-106	56845	78713	
	1 0051087 0434		NTEBOM	BLDG REPR		12,173.69			
	2 0801087 0434		TCMBOM	BLDG REPR		27,298.13			
	3 0951087 0434		TCCHBOM	BLDG REPR		19,284.31			
			Invoice Net			58,756.13			
						CHECK TOTAL	58,756.13		-----
6594	KENNETH ANDERSON		00000	EFT	08/12/2024	56835	56835	78704	
	1 0012117 0580	310K	FEDRL COOR	TRAVEL		192.00			
			Invoice Net			192.00			
						CHECK TOTAL	192.00		-----
307	KENTUCKY EDUCATIONAL D		00000 10000103	INV	08/12/2024	27132	56809	78678	
	1 0011075 0338		SUPERINTEN	REG FEES		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
311	KENTUCKY SCHOOL BOARDS		00000 10000080	INV	08/12/2024	25-00214	56782	78646	
	1 0011075 0349		SUPERINTEN	OTH PF SVS		5,250.00			
			Invoice Net			5,250.00			
311	KENTUCKY SCHOOL BOARDS		00000 10000100	INV	08/12/2024	25-00429	56793	78659	
	1 0011075 0338		SUPERINTEN	REG FEES		5,230.65			
			Invoice Net			5,230.65			
						CHECK TOTAL	10,480.65		-----
6714	KENTUCKY SCHOOL PLANT		00000 90000038	INV	08/12/2024	01278	56847	78716	
	1 0011075 0338		SUPERINTEN	REG FEES		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		-----
4625	KEYSTOPS LLC		00000 80000002	INV	08/12/2024	9841021	56848	78717	
	1 9011096 0661		BUS MAINT	LUBRICANTS		594.40			
	2 9011096 0626		BUS MAINT	GASOLINE		1,711.41			
			Invoice Net			2,305.81			
						CHECK TOTAL	2,305.81		-----
3576	KIM JUSTICE		00000	EFT	08/12/2024	56819	56819	78688	
	1 0002121 0580	478K	EXCEPTNL	TRAVEL		222.40			
			Invoice Net			222.40			
3576	KIM JUSTICE		00000	EFT	08/12/2024	56821	56821	78690	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.00			
			Invoice Net			18.00			
3576	KIM JUSTICE		00000	EFT	08/12/2024	56824	56824	78693	

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	1 0012842 0580	135K	PRE SUPER	TRAVEL		97.93			
			Invoice Net			97.93			
						CHECK TOTAL	338.33		-----
900	LAKESHORE		00000 22000010	INV	08/12/2024	654752071024	56798	78664	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		337.19			
			Invoice Net			337.19			
						CHECK TOTAL	337.19		-----
1975	LAURA VOTH		00000	EFT	08/12/2024	56817	56817	78686	
	1 0002118 0580	311K	RG INST SR	TRAVEL		259.37			
			Invoice Net			259.37			
						CHECK TOTAL	259.37		-----
6289	LEE QUARLES		00000	EFT	08/12/2024	56844	56844	78714	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		184.50			
			Invoice Net			184.50			
						CHECK TOTAL	184.50		-----
6494	LYNNE CARRINGTON		00000	EFT	08/12/2024	56826	56826	78695	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		173.15			
			Invoice Net			173.15			
						CHECK TOTAL	173.15		-----
6379	MARK THOMAS		00000	EFT	08/12/2024	56818	56818	78687	
	1 0011075 0580		SUPERINTEN	TRAV INDST		233.10			
			Invoice Net			233.10			
6379	MARK THOMAS		00000	EFT	08/12/2024	56827	56827	78696	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.00			
			Invoice Net			18.00			
6379	MARK THOMAS		00000	EFT	08/12/2024	56828	56828	78697	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.00			
			Invoice Net			18.00			
6379	MARK THOMAS		00000	EFT	08/12/2024	56829	56829	78698	
	1 0011075 0580		SUPERINTEN	TRAV INDST		152.20			
			Invoice Net			152.20			
6379	MARK THOMAS		00000	EFT	08/12/2024	56830	56830	78699	
	1 0011075 0580		SUPERINTEN	TRAV INDST		45.00			
			Invoice Net			45.00			
6379	MARK THOMAS		00000	EFT	08/12/2024	56831	56831	78700	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.00			
			Invoice Net			18.00			
						CHECK TOTAL	484.30		-----
1377	MUSIC CENTRAL INCORPOR		00000 10000069	INV	08/12/2024	704631	56786	78650	
	1 0011075 0694		SUPERINTEN	EQ SUPPLIE		4,624.21			
			Invoice Net			4,624.21			

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						CHECK TOTAL	4,624.21		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434		00001 90000036	INV	08/12/2024	244423454 390.50 390.50 Invoice Net	56849	78718	
						CHECK TOTAL	390.50		-----
6718	PRO TEAM FOODSERVICE A 1 0055101 0899 2 0155101 0899 3 0805101 0899 4 0955101 0899		00000 51000006	INV	08/12/2024	56834 3,118.25 3,118.25 3,118.25 3,118.25 12,473.00 Invoice Net	56834	78703	
						CHECK TOTAL	12,473.00		-----
5095	QUALITY OFFICE PRODUCT 1 0151077 0553 0015		00000 30000008	INV	08/12/2024	154329 75.00 75.00 Invoice Net	56777	78641	
						CHECK TOTAL	75.00		-----
6284	QUASHAWN QUARLES 1 0952147 0580 348K		00000	EFT	08/12/2024	56822 161.64 161.64 Invoice Net	56822	78691	
						CHECK TOTAL	161.64		-----
3966	REDA REINHART 1 9011091 0580		00000	EFT	08/12/2024	56816 208.73 208.73 Invoice Net	56816	78685	
3966	REDA REINHART 1 9011091 0580		00000	EFT	08/12/2024	56855 63.00 63.00 Invoice Net	56855	78724	
						CHECK TOTAL	271.73		-----
4814	RENAISSANCE LEARNING, 1 0011100 0735		00000 16362	INV	08/12/2024	INV5336474 28,444.00 28,444.00 Invoice Net	56773	78637	
4814	RENAISSANCE LEARNING, 1 0011100 0735		00000 16361	INV	08/12/2024	INV5335646 21,460.00 21,460.00 Invoice Net	56778	78642	
						CHECK TOTAL	49,904.00		-----
5563	ROTARY CLUB OF ELKTON 1 0011075 0338 2 0011075 0630		00000 10000091	INV	08/12/2024	465 60.00 90.00 150.00 Invoice Net	56789	78653	
						CHECK TOTAL	150.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 081224 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6420	SERGEANT LABORATORIES, 1 0011100 0735	00000	16364	INV	08/12/2024	041124-CM 13,543.90 13,543.90 Invoice Net	56792	78657	
						CHECK TOTAL	13,543.90		-----
6487	SHAYLA BERRY 1 0952147 0580	00000	348K	EFT	08/12/2024	56823 148.50 148.50 Invoice Net	56823	78692	
						CHECK TOTAL	148.50		-----
520	SOUTHERN STATES-TODD S 1 0951925 0731	00000	10000098	INV	08/12/2024	1380497 440.19 440.19 Invoice Net	56788	78652	
						CHECK TOTAL	440.19		-----
3953	SUBWAY 1 0011075 0630	00000	10000072	INV	08/12/2024	2172 137.97 137.97 Invoice Net	56775	78639	
						CHECK TOTAL	137.97		-----
1690	TEACHER'S CURRICULUM IN 1 0151077 0697	00000	30000010	INV	08/12/2024	INV124322 1,230.00 1,230.00 Invoice Net	56810	78679	
						CHECK TOTAL	1,230.00		-----
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10000094	INV	08/12/2024	102014 18.00 18.00 Invoice Net	56770	78634	
6071	THE TROPHY HOUSE 1 0011075 0610	00000	10000016	INV	08/12/2024	101993 12.50 12.50 Invoice Net	56787	78651	
						CHECK TOTAL	30.50		-----
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	00000	90000029	INV	08/12/2024	283490 34.98 107.06 107.06 28.62 110.24 214.12 34.98 637.06 Invoice Net	56856	78725	
						CHECK TOTAL	637.06		-----
575	TODD CO CENTRAL HIGH S 1 0011075 0542	00000	10000074	INV	08/12/2024	56783 100.00 100.00 Invoice Net	56783	78647	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081224

08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6184	TODD COUNTY CHAMBER OF 1 0011075 0338		00000 10000111	INV	08/12/2024	56811 250.00 250.00 Invoice Net	56811	78680	
						CHECK TOTAL			-----
5812	TODD COUNTY FOUNDATION 1 0011075 0899		00000 10000109	INV	08/12/2024	3110 100.00 100.00 Invoice Net	56813	78682	
						CHECK TOTAL			-----
5425	TRACY LATHAM 1 0011075 0580		00000	EFT	08/12/2024	56854 54.00 54.00 Invoice Net	56854	78723	
						CHECK TOTAL			-----
4237	TRI-STATE INTERNATIONA 1 9011096 0663		00000 80000038	INV	08/12/2024	98495 2,537.50 2,537.50 Invoice Net	56850	78719	
						CHECK TOTAL			-----
6509	UNDERGROUND VAULTS & S 1 0011075 0335		00000 10010356	INV	08/12/2024	1079308 40.00 40.00 Invoice Net	56771	78635	
						CHECK TOTAL			-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663		00000 90000046	INV	08/12/2024	0584525-IN 521.70 521.70 Invoice Net	56851	78720	
						CHECK TOTAL			-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421		00000 90000013	INV	08/12/2024	6020661W034 132.61 397.83 750.00 132.61 397.83 530.44 132.61 132.61 132.61 132.61 Invoice Net	56852	78721	
						CHECK TOTAL			-----
6555	WASTE CONNECTIONS OF T 1 0011087 0421 2 0051087 0421 3 0151087 0421		00000 90000014	INV	08/12/2024	6053733W034 132.61 397.83 750.00	56859	78729	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081224

08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0171087	0421	0506	A/H BLDG M		132.61			
5	0801087	0421		TCMBOM		397.83			
6	0951087	0421		TCCHBOM		530.44			
7	9201134	0421		MAINT SHOP		132.61			
8	9551087	0421		HS ANNEX		132.61			
9	9951087	0421		AMTC BLDG		132.61			
				Invoice Net		2,739.15			
				CHECK TOTAL		5,478.30			-----
5767	RONALD E WHEELER		00000	90000048	INV 08/12/2024	904811	56808	78676	
1	0051087	0434		NTEBOM	BLDG REPR	350.00			
2	0151087	0434		STEBOM	BLDG REPR	350.00			
3	0801087	0434		TCMBOM	BLDG REPR	350.00			
4	0951087	0434		TCCHBOM	BLDG REPR	350.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
6029	WK FILTER SERVICE LLC		00000	90000027	INV 08/12/2024	3822	56853	78722	
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			-----
88 INVOICES						WARRANT TOTAL	612,830.88	612,830.88	
						CASH ACCOUNT BALANCE	5,618,704.64		

WARRANT SUMMARY

WARRANT: 081224 08/12/2024

DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	21,007.50	-22,007.50
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,744.00	8,256.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	370.89	5,129.11
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	1,348.50	8,151.50
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0525 -	GENERAL LIABILITY INSU	250,012.00	-218,512.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0335 -	OTHER PROFESSIONAL CON	40.00	460.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES	6,440.65	3,600.84
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	5,250.00	-7,420.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	7,300.00	-2,844.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL	556.30	12,973.40
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	612.50	22,420.30
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0630 -	FOOD	924.06	3,425.94
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0644 -	TXTBKS AND OTHER INSTR	700.80	-700.80
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0694 -	EQUIPMENT SUPPLIES	4,624.21	-4,624.21
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	668.00	49,332.00
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	21.86	1,978.14
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0421 -	SANITATION SERVICE	265.22	8.68
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES	34.98	365.02
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	22.75	7,077.25
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0735 -	TECH SOFTWARE	63,447.90	-59,094.81
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0580 -0005	TRAVEL	54.00	-54.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0421 -	SANITATION SERVICE	795.66	226.04
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	1,192.94
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	13,762.90	16,237.10
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0610 -	GENERAL SUPPLIES	1,956.83	3,043.17
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0553 -0015	PRINT/BIND - PUBLICATI	75.00	-24.19
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0580 -0015	TRAVEL	54.00	1,096.00
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES	173.10	4,252.68
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	1,485.06	3,400.04
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0421 -	SANITATION SERVICE	1,500.00	521.70
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	1,092.94
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	2,136.43	12,863.57
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0610 -	GENERAL SUPPLIES	1,325.67	18,674.33
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0421 -0506	SANITATION SERVICE	265.22	-91.32
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	28.62	271.38
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	29.25	1,470.75
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0421 -	SANITATION SERVICE	795.66	626.04
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	110.24	1,189.76
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	592.09	19,407.91
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	28,648.14	-13,648.14
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0610 -	GENERAL SUPPLIES	.00	10,000.00
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0580 -0095	TRAVEL	357.65	-657.65
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES	65.00	5,585.00
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0421 -	SANITATION SERVICE	1,060.88	1,898.32
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	214.12	1,985.88
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	21,976.00	38,024.00
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	3,183.75	11,816.25
1	0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	440.19	95,237.85
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL	271.73	313.33

WARRANT SUMMARY

WARRANT: 081224 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI 624.23	9,375.77
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 1,711.41	13,288.59
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS 594.40	7,405.60
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 36,803.01	-7,703.01
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0421 -	SANITATION SERVICE 265.22	608.68
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES 34.98	365.02
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0421 -	SANITATION SERVICE 265.22	308.68
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI 97.50	1,902.50
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0421 -	SANITATION SERVICE 265.22	408.68
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0434 -	BUILDING REPAIRS & MAI 19.50	4,480.50
		FUND TOTAL	487,644.12
CASH ACCOUNT 10 6101	BALANCE	5,618,704.64	
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311K	TRAVEL 332.09	2,382.13
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580 -478K	TRAVEL 222.40	-911.62
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0580 -310K	TRAVEL 192.00	-492.00
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0610 -562IP	GENERAL SUPPLIES 580.18	104,813.06
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0616 -311K	FOOD NON INSTR NON FOO 237.50	462.50
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0894 -311K	INSTRUCTIONAL FIELD TR 100,898.20	-105,028.30
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0580 -135K	TRAVEL 97.93	-246.41
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0610 -337K	GENERAL SUPPLIES 73.97	-73.97
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0734 -337K	INSTRUCTIONAL EQUIPMEN 32.99	-32.99
2 0802121	MIDDLE SCH SPECIAL 2 -080-1900-200-20-0610 -337K	GENERAL SUPPLIES 50.43	-353.81
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348K	TRAVEL 310.14	-2,637.27
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0616 -129L	FOOD NON INSTR NON FOO 201.21	1,298.79
		FUND TOTAL	103,229.04
CASH ACCOUNT 10 6101	BALANCE	5,618,704.64	
21 0152818	INSTRUCTION DISTRI 21 -015-1900-470-10-0610 -0015	GENERAL SUPPLIES 280.00	-280.00
		FUND TOTAL	280.00
CASH ACCOUNT 10 6101	BALANCE	5,618,704.64	
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES 415.81	13,334.19
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD 4,545.54	117,571.92
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 3,937.00	-3,937.00
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES 121.21	13,628.79
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 3,937.00	-3,937.00
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES 79.78	11,670.22
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD 125.67	119,874.33
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 3,937.00	-3,937.00
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES 304.11	16,445.89
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD 337.60	169,662.40
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 3,937.00	-3,937.00

WARRANT SUMMARY

WARRANT: 081224 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		██████████	
		FUND TOTAL	21,677.72
CASH ACCOUNT 10 6101	BALANCE 5,618,704.64		
		WARRANT SUMMARY TOTAL	612,830.88
		GRAND TOTAL	634,731.13

WARRANT LIST BY VOUCHER

WARRANT: 081224 08/12/2024

DUE DATE: 08/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78634	6071	THE TROPHY HOUSE	56770	10000094	INV	08/12/2024	18.00	MAKING A DIFFERENCE AW
78635	6509	UNDERGROUND VAULTS & STORAGE, INC	56771	10010356	INV	08/12/2024	40.00	7/29/24 SHREDDING
78636	6637	GRAYSON, INC	56772	50000005	INV	08/12/2024	65.00	TCCHS Athletic Hall of
78637	4814	RENAISSANCE LEARNING, INC	56773	16362	INV	08/12/2024	28,444.00	SOFTWARE, APPS, AND DI
78638	431	FOOD GIANT	56774	10000018	INV	08/12/2024	70.33	24-25 DRINKS/ICE BACK
78639	3953	SUBWAY	56775	10000072	INV	08/12/2024	137.97	24/25 LUNCH BACK TO SC
78640	6596	BRANDI BORDERS	56776	10000019	INV	08/12/2024	600.00	DISTRICT DAY SHIRTS BO
78641	5095	QUALITY OFFICE PRODUCTS	56777	30000008	INV	08/12/2024	75.00	PRINTS & POSTERS
78642	4814	RENAISSANCE LEARNING, INC	56778	16361	INV	08/12/2024	21,460.00	SOFTWARE, APPS, AND DI
78644	6140	HAM BROADCASTING COMPANY, INC	56780	10000081	INV	08/12/2024	7,200.00	SPONSORSHIP FOR WEKT S
78645	5746	HIGGINS INSURANCE & BENEFITS	56781	10000077	INV	08/12/2024	250,012.00	24/25 EMC POLICY RENEW
78646	311	KENTUCKY SCHOOL BOARDS ASSOC	56782	10000080	INV	08/12/2024	5,250.00	POLICY & PROCEDURE MAN
78647	575	TODD CO CENTRAL HIGH SCHOOL	56783	10000074	INV	08/12/2024	100.00	WINTER/SPRING SPORTS P
78648	431	FOOD GIANT	56784	60000000	INV	08/12/2024	201.21	SUPER STAR CHEF FOOD
78649	6614	BILLY GOAT HILL, LLC	56785	22000002	INV	08/12/2024	237.50	LUNCHES DC CLASS
78650	1377	MUSIC CENTRAL INCORPORATED	56786	10000069	INV	08/12/2024	4,624.21	TCMS INSTRUMENTS
78651	6071	THE TROPHY HOUSE	56787	10000016	INV	08/12/2024	12.50	NAME TAG AMY CHESTER
78652	520	SOUTHERN STATES-TODD SERVICE	56788	10000098	INV	08/12/2024	440.19	FERTILIZER
78653	5563	ROTARY CLUB OF ELKTON	56789	10000091	INV	08/12/2024	150.00	DUES & MEALS
78654	6566	AMAZON CAPITAL SERVICES, INC.	56790	10000086	INV	08/12/2024	21.86	YELLOW PAPER & DIVIDER
78656	6566	AMAZON CAPITAL SERVICES, INC.	56791	90000000	INV	08/12/2024	1,348.50	RUBBER FINGERTIP MATS
78657	6420	SERGEANT LABORATORIES, INC	56792	16364	INV	08/12/2024	13,543.90	SOFTWARE, APPS, AND DI
78659	311	KENTUCKY SCHOOL BOARDS ASSOC	56793	10000100	INV	08/12/2024	5,230.65	24-25 MEMBERSHIP DUES
78660	6566	AMAZON CAPITAL SERVICES, INC.	56794	33000006	INV	08/12/2024	50.43	REPORT COVERS
78661	6566	AMAZON CAPITAL SERVICES, INC.	56795	33000001	INV	08/12/2024	32.99	SENSORY MATS

WARRANT LIST BY VOUCHER

WARRANT: 081224 08/12/2024

DUE DATE: 08/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78662	6566	AMAZON CAPITAL SERVICES, INC.	56796	22000009	INV	08/12/2024	242.99	PRINTER & INK
78663	6343	INSIGHT PUBLIC SECTOR, INC	56797	33000003	INV	08/12/2024	73.97	TONER
78664	900	LAKESHORE	56798	22000010	INV	08/12/2024	337.19	V ETHERIDGE CLASSROOM
78665	6593	CLOSE UP FOUNDATION	56799	22005508	INV	08/12/2024	100,898.20	PROGRAM FEES
78667	6566	AMAZON CAPITAL SERVICES, INC.	56800	10000092	INV	08/12/2024	700.80	Books for new teacher
78669	6566	AMAZON CAPITAL SERVICES, INC.	56801	51000000	INV	08/12/2024	876.33	SUPPLIES
78670	5841	HPS LLC	56802	51000001	INV	08/12/2024	3,275.00	DUES
78671	431	FOOD GIANT	56803	51000002	INV	08/12/2024	26.94	FOOD
78672	3338	GORDON FOOD SERVICE	56804	51000003	INV	08/12/2024	5,026.45	FOOD AND SUPPLIES
78673	6566	AMAZON CAPITAL SERVICES, INC.	56805	30000012	INV	08/12/2024	51.26	teacher money-K. Morri
78674	6566	AMAZON CAPITAL SERVICES, INC.	56806	30000004	INV	08/12/2024	121.84	teacher money-A Glodos
78676	5767	RONALD E WHEELER	56808	90000048	INV	08/12/2024	1,400.00	SEPTIC PUMPING AT ALL
78678	307	KENTUCKY EDUCATIONAL DEV. CORP	56809	10000103	INV	08/12/2024	300.00	24-25 DISTRICT MEMBERS
78679	1690	TEACHER'S CURRICULM INSTITUTE	56810	30000010	INV	08/12/2024	1,230.00	TEACHER & STUDENT LICE
78680	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	56811	10000111	INV	08/12/2024	250.00	24-25 MEMBERSHIP DUES
78681	6614	BILLY GOAT HILL, LLC	56812	10000108	INV	08/12/2024	100.00	GIFTCARDS DISTRICT DAY
78682	5812	TODD COUNTY FOUNDATION INC	56813	10000109	INV	08/12/2024	100.00	GIFTCARDS DISTRICT DAY
78683	2633	HAMPTON'S DAIRY MART	56814	10000107	INV	08/12/2024	100.00	GIFTCARDS DISTRICT DAY
78684	6808	BENJAMIN E. WATKINS	56815	10000113	INV	08/12/2024	350.00	DISTRICT DAY VIDEO
78685	3966	REDA REINHART	56816		EFT	08/12/2024	208.73	8/1/24-8/2/24 TRAVEL R
78686	1975	LAURA VOTH	56817		EFT	08/12/2024	259.37	7/15/24 & 7/19/24 TRAV
78687	6379	MARK THOMAS	56818		EFT	08/12/2024	233.10	JULY INDISTRICT TRAVEL
78688	3576	KIM JUSTICE	56819		EFT	08/12/2024	222.40	7/17/24-7/19/24 TRAVEL
78689	6530	ADDYE SAWYERS	56820		EFT	08/12/2024	72.72	JULY INDISTRICT TRAVEL

WARRANT LIST BY VOUCHER

WARRANT: 081224 08/12/2024

DUE DATE: 08/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78690	3576	KIM JUSTICE	56821		EFT	08/12/2024	18.00	7/24/24 TRAVEL REIMBUR
78691	6284	QUASHAWN QUARLES	56822		EFT	08/12/2024	161.64	7/10/24 TRAVEL REIMBUR
78692	6487	SHAYLA BERRY	56823		EFT	08/12/2024	148.50	7/8/24 TRAVEL REIMBURS
78693	3576	KIM JUSTICE	56824		EFT	08/12/2024	97.93	7/9/24-7/10/24 TRAVEL
78694	6742	JERI WOFFORD	56825		EFT	08/12/2024	54.00	8/2/24 TRAVEL REIMBURS
78695	6494	LYNNE CARRINGTON	56826		EFT	08/12/2024	173.15	7/24/24-7/26/24 TRAVEL
78696	6379	MARK THOMAS	56827		EFT	08/12/2024	18.00	7/29/24 TRAVEL REIMBUR
78697	6379	MARK THOMAS	56828		EFT	08/12/2024	18.00	7/24/24 TRAVEL REIMBUR
78698	6379	MARK THOMAS	56829		EFT	08/12/2024	152.20	7/24/24-7/26/24 TRAVEL
78699	6379	MARK THOMAS	56830		EFT	08/12/2024	45.00	8/1/24 TRAVEL REIMBURS
78700	6379	MARK THOMAS	56831		EFT	08/12/2024	18.00	7/9/24 TRAVEL REIMBURS
78701	6227	ASHLEY MORRIS	56832	30000009	EFT	08/12/2024	280.00	LABOR & MULCH
78702	431	FOOD GIANT	56833	10000017	INV	08/12/2024	625.76	SUPPLIES FOR DISTRICT
78703	6718	PRO TEAM FOODSERVICE ADVISORS, LLC	56834	51000006	INV	08/12/2024	12,473.00	MENU SERVICE
78704	6594	KENNETH ANDERSON	56835		EFT	08/12/2024	192.00	7/28/24-7/29/24 TRAVEL
78705	5473	ALPHA MECHANICAL SERVICE, INC	56836	90000001	INV	08/12/2024	21,599.59	JULY 2024 REPAIRS
78706	6311	A-Z OFFICE RESOURCE, INC.	56837	50000004	INV	08/12/2024	3,183.75	75 cases of paper
78707	6732	BLUE JAY GARAGE DOORS	56838	90000047	INV	08/12/2024	29,007.36	REPAIRS TO BAY DOORS@
78709	89	CAYCE MILL SUPPLY CO.	56840	90000033	INV	08/12/2024	88.28	JULY 2024 REPAIR PARTS
78710	1791	DANIEL'S GARAGE	56841	90000045	INV	08/12/2024	1,744.00	JULY 2024 MOWER REPAIR
78711	182	ELKTON AUTO PARTS	56842	80000026	INV	08/12/2024	4,736.45	JULY 2024 REPAIR PARTS
78712	5750	GOLDEN RULE LUMBER & HARDWARE LLC	56843	90000043	INV	08/12/2024	425.30	JULY 2024 REPAIR PARTS
78713	6805	JUSTIN NASH	56845	90000049	INV	08/12/2024	58,756.13	CONCRETE WORK AT TCCHS
78714	6289	LEE QUARLES	56844		EFT	08/12/2024	184.50	7/23/24-7/26/24 TRAVEL
78715	6469	HILLYARD, INC.	56846	90000039	INV	08/12/2024	3,282.50	JULY 2024 SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 081224 08/12/2024

DUE DATE: 08/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78716	6714	KENTUCKY SCHOOL PLANT MANAGEMENT ASS	56847	90000038	INV	08/12/2024	600.00	MEMBERSHIP DUES FOR TR
78717	4625	KEYSTOPS LLC	56848	80000002	INV	08/12/2024	2,305.81	JULY 2024 FUEL
78718	6249	PACE ANALYTICAL SERVICES, LLC	56849	90000036	INV	08/12/2024	390.50	JULY 2024 EFFLUENT TES
78719	4237	TRI-STATE INTERNATIONAL TRUCKS	56850	80000038	INV	08/12/2024	2,537.50	JULY 2024 REPAIR PARTS
78720	6040	UNITY SCHOOL BUS PARTS, INC	56851	90000046	INV	08/12/2024	521.70	JULY 2024 REPAIR PARTS
78721	6555	WASTE CONNECTIONS OF TENNESSEE, INC	56852	90000013	INV	08/12/2024	2,739.15	JULY 2024 GARBAGE REMO
78722	6029	WK FILTER SERVICE LLC	56853	90000027	INV	08/12/2024	1,865.50	JULY 2024 FILTER REPLA
78723	5425	TRACY LATHAM	56854		EFT	08/12/2024	54.00	8/2/24 TRAVEL REIMBURS
78724	3966	REDA REINHART	56855		EFT	08/12/2024	63.00	7/8/24-8/1/24 INDISTRI
78725	5631	THE WHEELDON COMPANY LLC	56856	90000029	INV	08/12/2024	637.06	JULY 2024 PEST CONTROL
78726	6607	BRANDI PADDY	56857		EFT	08/12/2024	54.00	8/2/24 TRAVEL REIMBURS
78728	6566	AMAZON CAPITAL SERVICES, INC.	56858	30000006	INV	08/12/2024	255.06	supplies purchased by
78729	6555	WASTE CONNECTIONS OF TENNESSEE, INC	56859	90000014	INV	08/12/2024	2,739.15	AUGUST 2024 GARBAGE RE
78730	225	HALEY HARDWARE	56860	90000042	INV	08/12/2024	4,761.88	JULY 2024 REPAIR PARTS
WARRANT TOTAL							612,830.88	

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