

ORDERS OF THE TREASURER

DATE: 08/31/2024 WARRANT: 083124 AMOUNT: \$ 85,920.00

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
3596	ATMOS ENERGY	00000	56762		INV	08/31/2024	1,159.02	78626	96145	PO#90005181
6732	BLUE JAY GARAGE	00000	56769		INV	08/31/2024	788.87	78633	96146	PO#90005333
4904	CONSOLIDATED PA	00000	56768		INV	08/31/2024	1,414.40	78632	96147	JUNE SUPPLIES
190	ELKTON UTILITIE	00000	56765		INV	08/31/2024	4,923.56	78629	96148	PO#90005117
425	PENNYRILE RURAL	00000	56764		INV	08/31/2024	33,263.83	78628	96149	PO#90005081
6396	T-MOBILE USA IN	00001	56767		INV	08/31/2024	20.00	78631	96150	MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	56763		INV	08/31/2024	158.21	78627	96151	PO#90005204
4272	GREEN RIVER EDU	00000	56902		INV	08/31/2024	50.00	78773	96214	TRAINING 6/26-6/27
6700	WEX BANK	00000	56933		INV	08/31/2024	225.96	78805	96215	REISSUE CK #96135 LOST IN
6284	QUASHAWN QUARLE	00000	56723		EFT	08/31/2024	70.20	78586	501339	6/24/24-6/28/24 TRAVEL REI
6530	ADDYE SAWERS	00000	56766		EFT	08/31/2024	95.85	78630	501340	6/17/24-6/26/24 INDISTRICT
3966	REDA REINHART	00000	56903		EFT	08/31/2024	123.30	78774	501355	5/8/24-6/20/24 INDISTRICT
							85,920.00	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 083124

08/31/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Keylie Fears **