

ORDERS OF THE TREASURER

DATE: 09/09/2024 WARRANT: 090924 AMOUNT: \$ 417,868.51

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 _____

TODD COUNTY SCHOOL DISTRICT



PREPAID INVOICE LIST

WARRANT: 090924 09/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
6566	AMAZON CAPITAL	00000	56887	40000001	INV	09/09/2024	1,179.32	78757		96203 MICROWAVE STANDS FOR WORK
6566	AMAZON CAPITAL	00000	56889	10000076	INV	09/09/2024	99.74	78759		96203 BTMETER & TRIPOD
4793	AT&T MOBILITY	00000	56867	16300	INV	09/09/2024	903.21	78737		96204 SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	56869		CRM	09/09/2024	-17.04	78739		96205 CREDIT SALES TAX
3851	BANKCARD CENTER	00000	56870		CRM	09/09/2024	-15.24	78740		96205 CREDIT SALES TAX PO #30003
3851	BANKCARD CENTER	00000	56871	10010382	INV	09/09/2024	399.20	78741		96205 KASA LEADERSHIP CONFERENCE
3851	BANKCARD CENTER	00000	56872	50003708	INV	09/09/2024	419.60	78742		96205 KASA HOTEL RESERVATION
3851	BANKCARD CENTER	00000	56873	33000002	INV	09/09/2024	48.76	78743		96205 A LITTLE SPOT SERIES
3851	BANKCARD CENTER	00000	56874	10000058	INV	09/09/2024	130.00	78744		96205 CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	56875	10000085	INV	09/09/2024	79.38	78745		96205 OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	56876	10000070	INV	09/09/2024	57.46	78746		96205 DAYCARE SUPPLIES
3851	BANKCARD CENTER	00000	56877	80000063	INV	09/09/2024	110.48	78747		96205 FOOD FOR 8 HOUR UPDATE
3851	BANKCARD CENTER	00000	56878	33001937	INV	09/09/2024	652.64	78748		96205 7/16/24-7/19/24 HOTEL K JU
3851	BANKCARD CENTER	00000	56879	10000073	INV	09/09/2024	4,904.68	78749		96205 HOTEL & MEALS BLUEGRASS GA
3851	BANKCARD CENTER	00000	56880	22000011	INV	09/09/2024	332.60	78750		96205 TITLE 1 CONFERENCE K ANDER
3851	BANKCARD CENTER	00000	56881	50003707	INV	09/09/2024	419.60	78751		96205 KASA HOTEL RESERVATION 7/2
3851	BANKCARD CENTER	00000	56882	70000002	INV	09/09/2024	1,521.94	78752		96205 BACK TO SCHOOL CLOTHING AD
3851	BANKCARD CENTER	00000	56883	10000004	INV	09/09/2024	225.00	78753		96205 SEPTEMBER BD MEMBER HOURS
3851	BANKCARD CENTER	00000	56884	10000005	INV	09/09/2024	225.00	78754		96205 OCTOBER BD MEMBER HOURS
3851	BANKCARD CENTER	00000	56885	10000006	INV	09/09/2024	225.00	78755		96205 NOVEMBER BD MEMBER HOURS
3851	BANKCARD CENTER	00000	56886	10000007	INV	09/09/2024	225.00	78756		96205 DECEMBER BD MEMBER HOURS
3681	ENGLISH LUCAS P	00000	56897	10000021	INV	09/09/2024	1,340.00	78768		96206 JULY LEGAL FEES
5838	KEMI	00000	56896	10000119	INV	09/09/2024	49,885.87	78767		96207 24-25 WORKERS COMP
1394	TODD COUNTY SHE	00000	56868		INV	09/09/2024	1,346.46	78738		96208 JULY COMMISSION ON TELECOM
6700	WEX BANK	00000	56888	22000003	INV	09/09/2024	196.61	78758		96209 JULY FUEL
30	AT&T	00000	56901	16337	INV	09/09/2024	623.20	78772		96210 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	56899	16325	INV	09/09/2024	775.65	78770		96211 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	56900	90000034	INV	09/09/2024	1,241.03	78771		96212 JULY/AUGUST 2024 NATURAL G
1125	KENTUCKY STATE	00000	56898	10000011	INV	09/09/2024	1,555.76	78769		96213 AUGUST HEALTH INSURANCE
6440	CAPITAL ONE	00000	56997	70000000	INV	09/09/2024	141.99	78870		96216 BTS clothing and supplies
6440	CAPITAL ONE	00000	56998	60000002	INV	09/09/2024	51.86	78871		96216 CLOTHES FOR STUDENTS (BACK
6440	CAPITAL ONE	00000	56999	60000003	INV	09/09/2024	380.58	78872		96216 SUPPLIES, BDAY CELEBRATION
190	ELKTON UTILITIE	00000	56934	90000044	INV	09/09/2024	6,104.30	78806		96217 JULY/AUGUST 2024 WATER/SEW
1125	KENTUCKY STATE	00000	56931		INV	09/09/2024	15,001.66	78802		96218 AUGUST FEDERAL REIMBURSEME
425	PENNYRILE RURAL	00000	56935	90000041	INV	09/09/2024	40,205.93	78807		96219 JULY/AUGUST 2024 ELECTRIC
6396	T-MOBILE USA IN	00001	56930	16312	INV	09/09/2024	20.00	78801		96220 MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	56996	90000028	INV	09/09/2024	636.93	78869		96221 JULY/AUGUST 2024 WATER SER
							131,634.16	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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09/09/2024

DUE DATE: 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000104	INV	09/09/2024	5761731-0 2,329.73 2,329.73 Invoice Net	56904	78775	
						CHECK TOTAL	2,329.73		-----
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000117	INV	09/09/2024	5764441-0 499.51 499.51 Invoice Net	56915	78786	
6311	A-Z OFFICE RESOURCE, I 1 0151077 0697 0015	00000	30000020	INV	09/09/2024	5764604-0 16.95 16.95 Invoice Net	56922	78793	
6311	A-Z OFFICE RESOURCE, I 1 0951925 0731	00000	10000131	INV	09/09/2024	5767123-0 127.80 127.80 Invoice Net	56954	78826	
6311	A-Z OFFICE RESOURCE, I 1 0011080 0610	00000	10000135	INV	09/09/2024	5772699-0 27.36 27.36 Invoice Net	57070	78945	
						CHECK TOTAL	671.62		-----
4331	ACCELERATIONS ED SOFTW 1 0802121 0734 337K	00000	33000016	INV	09/09/2024	10193 199.00 199.00 Invoice Net	56905	78776	
						CHECK TOTAL	199.00		-----
6530	ADDYE SAWYERS 1 0152001 0580 135K	00000		EFT	09/09/2024	56974 82.00 82.00 Invoice Net	56974	78846	
6530	ADDYE SAWYERS 1 0152001 0580 135K	00000		EFT	09/09/2024	56975 72.00 72.00 Invoice Net	56975	78847	
						CHECK TOTAL	154.00		-----
5473	ALPHA MECHANICAL SERVI 1 0051087 0431 2 0151087 0431 3 0801087 0431 4 0951087 0431 5 0011087 0431	00000	90000002	INV	09/09/2024	460953 438.60 438.60 438.60 438.60 20,984.10 14,111.13 36,411.03 Invoice Net	57029	78903	
						CHECK TOTAL	36,411.03		-----
6566	AMAZON CAPITAL SERVICE 1 0015203 0610	00000	10000071	INV	09/09/2024	1JNQ-Y3RW-DL7P 188.69 188.69 Invoice Net	56865	78735	
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22000016	INV	09/09/2024	1QCF-QKNW-MK3L 38.38 38.38 Invoice Net	56941	78813	

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6566	AMAZON CAPITAL SERVICE	00000	22000028	INV	09/09/2024	1CFY-P4HJ-LJ3Q	56942	78814	
	1 0052001 0697 135K		PS INSTR	OTH SUP MT		114.00			
	2 0152001 0697 135K		PRSRISRF	OTH SUP MT		114.00			
			Invoice Net			228.00			
6566	AMAZON CAPITAL SERVICE	00000	10000095	INV	09/09/2024	1FKT-NYTM-PFPD	56943	78815	
	1 0011075 0610		SUPERINTEN	SUPPLIES		233.98			
			Invoice Net			233.98			
6566	AMAZON CAPITAL SERVICE	00000	10000102	INV	09/09/2024	1JCT-49Q7-JXYJ	56944	78816	
	1 0011075 0610		SUPERINTEN	SUPPLIES		10.60			
			Invoice Net			10.60			
6566	AMAZON CAPITAL SERVICE	00000	10000112	INV	09/09/2024	1JCT-49Q7-K433	56945	78817	
	1 0015203 0610		Aftercare	SUPPLIES		124.43			
			Invoice Net			124.43			
6566	AMAZON CAPITAL SERVICE	00000	20000003	INV	09/09/2024	1DMC-CT-31-JT9R	56946	78818	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		72.26			
			Invoice Net			72.26			
6566	AMAZON CAPITAL SERVICE	00000	22000015	INV	09/09/2024	1D9V-NYCJ-JYYH	56948	78820	
	1 0012117 0610 562IP		FEDRL COOR	SUPPLIES		190.63			
			Invoice Net			190.63			
6566	AMAZON CAPITAL SERVICE	00000	90000050	INV	09/09/2024	1WGN-4VHM-MVTP	56949	78821	
	1 0001087 0434		BLDG OPER	BLDG REPR		32.98			
			Invoice Net			32.98			
6566	AMAZON CAPITAL SERVICE	00000	22000033	INV	09/09/2024	1V4J-33M6-MVGD	56950	78822	
	1 0012842 0610 135K		PRE SUPER	SUPPLIES		10.17			
			Invoice Net			10.17			
6566	AMAZON CAPITAL SERVICE	00000	22000017	INV	09/09/2024	167X-YFWJ-MFTX	56951	78823	
	1 0012117 0610 562IP		FEDRL COOR	SUPPLIES		507.64			
			Invoice Net			507.64			
6566	AMAZON CAPITAL SERVICE	00000	10000136	INV	09/09/2024	1TWR-KYC1-MYW9	56952	78824	
	1 0015203 0610		Aftercare	SUPPLIES		41.99			
			Invoice Net			41.99			
6566	AMAZON CAPITAL SERVICE	00000	33000015	INV	09/09/2024	11WQ-P641-NK13	56953	78825	
	1 0152121 0734 337K		ELEMSPINST	INST EQUIP		11.99			
			Invoice Net			11.99			
6566	AMAZON CAPITAL SERVICE	00000	20000004	INV	09/09/2024	11PG-YDXY-JX47	56955	78827	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		50.63			
			Invoice Net			50.63			
6566	AMAZON CAPITAL SERVICE	00000	50000020	INV	09/09/2024	1WGN-4VHM-KQJP	56958	78830	
	1 0951077 0679 0095		HS PRINCIP	OTHER		339.96			
			Invoice Net			339.96			
6566	AMAZON CAPITAL SERVICE	00000	50000013	INV	09/09/2024	19R7-7VX4-LCTY	56959	78831	
	1 0951077 0644 0095		HS PRINCIP	TXTBKS INS		107.76			
			Invoice Net			107.76			
6566	AMAZON CAPITAL SERVICE	00000	50000002	INV	09/09/2024	1FKT-NYTM-MWKC	56960	78832	
	1 0951077 0644 0095		HS PRINCIP	TXTBKS INS		479.96			
			Invoice Net			479.96			
6566	AMAZON CAPITAL SERVICE	00000	50000018	INV	09/09/2024	19R7-7VX4-LKWL	56961	78833	

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	1 0951077 0610 0095			HS PRINCIP		SUPPLIES			
				Invoice Net		42.14			
6566	AMAZON CAPITAL SERVICE	00000	50000011	INV	09/09/2024	14FW-JHGM-MLMQ	56962	78834	
	1 0951077 0643 0095			HS PRINCIP		SUPP BKS			
				Invoice Net		19.98			
6566	AMAZON CAPITAL SERVICE	00000	50000026	INV	09/09/2024	13T3-RJD6-LT4K	56963	78835	
	1 0951077 0610 0095			HS PRINCIP		SUPPLIES			
				Invoice Net		98.46			
6566	AMAZON CAPITAL SERVICE	00000	50000019	INV	09/09/2024	1WL6-H4RR-N1DT	56964	78836	
	1 0951118 0733 0095			HS INS		F&F			
				Invoice Net		353.74			
6566	AMAZON CAPITAL SERVICE	00000	50000010	INV	09/09/2024	1FKT-NYTM-P6LR	56965	78837	
	1 0011075 0899			SUPERINTEN		MISC.			
				Invoice Net		499.69			
6566	AMAZON CAPITAL SERVICE	00000	50000016	INV	09/09/2024	1FPL-HHLT-M9L3	56966	78838	
	1 0951077 0610 0095			HS PRINCIP		SUPPLIES			
				Invoice Net		191.30			
6566	AMAZON CAPITAL SERVICE	00000	50000021	INV	09/09/2024	1F7V-1J7R-NNQM	56967	78839	
	1 0951077 0610 0095			HS PRINCIP		SUPPLIES			
				Invoice Net		96.56			
6566	AMAZON CAPITAL SERVICE	00000	20000001	INV	09/09/2024	1FKT-NYTM-KTFW	56968	78840	
	1 0051077 0697 0005			EL PRINCIP		OTH SUP MT			
				Invoice Net		324.22			
6566	AMAZON CAPITAL SERVICE	00000	20000007	INV	09/09/2024	14WL-764X-MDYM	56969	78841	
	1 0051077 0610 0005			EL PRINCIP		SUPPLIES			
				Invoice Net		69.46			
6566	AMAZON CAPITAL SERVICE	00000	50000017	INV	09/09/2024	1GLQ-YFWF-NTWK	56970	78842	
	1 0951077 0899 0095			HS PRINCIP		MISC.			
				Invoice Net		63.99			
6566	AMAZON CAPITAL SERVICE	00000	50000024	INV	09/09/2024	1D9V-NYCJ-NMJJ	56971	78843	
	1 0951077 0644 0095			HS PRINCIP		TXTBKS INS			
				Invoice Net		41.57			
6566	AMAZON CAPITAL SERVICE	00000	22000019	INV	09/09/2024	1WGN-4VHM-NRJG	56992	78865	
	1 0952147 0694 348K			ALL CTE PR		EQ SUPPLIE			
				Invoice Net		187.95			
6566	AMAZON CAPITAL SERVICE	00000	22000025	INV	09/09/2024	1QKH-CQLD-MPTQ	56993	78866	
	1 0952118 0697 473GS			HS INSTR		OTH SUP MT			
				Invoice Net		532.01			
6566	AMAZON CAPITAL SERVICE	00000	20000005	INV	09/09/2024	113H-PJ9M-LK13	56994	78867	
	1 0011075 0899			SUPERINTEN		MISC.			
				Invoice Net		499.90			
6566	AMAZON CAPITAL SERVICE	00000	20000006	INV	09/09/2024	1GMN-GH64-LV9X	56995	78868	
	1 0051077 0610 0005			EL PRINCIP		SUPPLIES			
				Invoice Net		260.81			
6566	AMAZON CAPITAL SERVICE	00000	40000011	INV	09/09/2024	1FVD-TPKV-N69P	57003	78877	
	1 0801077 0610 0080			MS PRINCIP		SUPPLIES			
				Invoice Net		132.96			

TODD COUNTY SCHOOL DISTRICT



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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	4000009	INV	09/09/2024	1DMC-CT31-MPPN	57004	78878	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		129.98			
			Invoice Net			129.98			
6566	AMAZON CAPITAL SERVICE	00000	4000006	INV	09/09/2024	1FKT-NYTM-NQCW	57005	78879	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		128.75			
			Invoice Net			128.75			
6566	AMAZON CAPITAL SERVICE	00000	4000004	INV	09/09/2024	1WGN-4VHM-LCG9	57006	78880	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		801.38			
			Invoice Net			801.38			
6566	AMAZON CAPITAL SERVICE	00000	4000005	INV	09/09/2024	1F7V-1J7R-LPQQ	57008	78882	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		883.27			
			Invoice Net			883.27			
6566	AMAZON CAPITAL SERVICE	00000	4000010	INV	09/09/2024	1QKH-CQLD-KY36	57009	78883	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		133.71			
			Invoice Net			133.71			
6566	AMAZON CAPITAL SERVICE	00000	4000007	INV	09/09/2024	1DWX-K3HM-L3WL	57010	78884	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		124.95			
			Invoice Net			124.95			
6566	AMAZON CAPITAL SERVICE	00000	4000002	INV	09/09/2024	1GVM-PYPD-JL7L	57011	78886	
	1 0011075 0610		SUPERINTEN	SUPPLIES		1,920.60			
			Invoice Net			1,920.60			
6566	AMAZON CAPITAL SERVICE	00000	7000006	INV	09/09/2024	1G7V-GQC6-KKF7	57018	78893	
	1 0952104 0610 128L		YTH SERV	SUPPLIES		318.99			
	2 0952104 0679 128L		YTH SERV	OTHER		673.12			
			Invoice Net			992.11			
6566	AMAZON CAPITAL SERVICE	00000	6000008	INV	09/09/2024	1QCF-QKNW-NM69	57034	78909	
	1 9302104 0610 129L		FRYSC	SUPPLIES		382.20			
			Invoice Net			382.20			
			CHECK TOTAL			11,581.74			-----
6566	AMAZON CAPITAL SERVICE	00000	5100007	INV	09/09/2024	56983	56983	78855	
	1 0055101 0610		NTE SFS	SUPPLIES		108.24			
	2 0155101 0610		STE SFS	SUPPLIES		99.65			
	3 0805101 0610		TCMS SFS	SUPPLIES		172.33			
	4 0955101 0610		TCCHS SFS	SUPPLIES		496.35			
			Invoice Net			876.57			
			CHECK TOTAL			876.57			-----
4687	AMBER MCCUISTON	00000		EFT	09/09/2024	57028	57028	78902	
	1 0052121 0580 478K		EL SPEC-ED	TRAVEL		54.00			
			Invoice Net			54.00			
			CHECK TOTAL			54.00			-----
6819	ASHLEY UTLEY	00000		EFT	09/09/2024	57065	57065	78940	
	1 0052001 0580 135K		PS INSTR	TRAVEL		10.00			
			Invoice Net			10.00			
6819	ASHLEY UTLEY	00000		EFT	09/09/2024	57066	57066	78941	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0052001 0580	135K	PS INSTR	TRAVEL		10.00			
			Invoice Net			10.00			
6819	ASHLEY UTLEY		00000	EFT	09/09/2024	57067	57067	78942	
	1 0052001 0580	135K	PS INSTR	TRAVEL		10.00			
			Invoice Net			10.00			
				CHECK TOTAL		30.00			-----
477	ATTAINMENT COMPANY, IN		00000 22000026	INV	09/09/2024	381921A	56912	78783	
	1 0952118 0697	473GS	HS INSTR	OTH SUP MT		522.90			
			Invoice Net			522.90			
				CHECK TOTAL		522.90			-----
6812	AVANTIS EDUCATION		00000 30000029	INV	09/09/2024	AVI-039182	56932	78804	
	1 0011075 0899		SUPERINTEN	MISC.		8,163.00			
			Invoice Net			8,163.00			
				CHECK TOTAL		8,163.00			-----
6789	B G CONSOLIDATED INC		00000 51000008	INV	09/09/2024	56985	56985	78857	
	1 0805101 0433		TCMS SFS	EQUIP R&M		1,294.71			
			Invoice Net			1,294.71			
				CHECK TOTAL		1,294.71			-----
3352	BIG RED SUPPLY		00000 80000076	INV	09/09/2024	52751	57013	78885	
	1 9011096 0610		BUS MAINT	SUPPLIES		517.25			
			Invoice Net			517.25			
				CHECK TOTAL		517.25			-----
6295	BLUE CARDINAL CHEMICAL		00000 90000035	INV	09/09/2024	14007	57044	78919	
	1 0001087 0610		BLDG OPER	SUPPLIES		2,652.22			
			Invoice Net			2,652.22			
				CHECK TOTAL		2,652.22			-----
6464	BOYD COMPANY		00000 80000051	INV	09/09/2024	XA102000345	56936	78808	
	1 9011096 0663		BUS MAINT	REP PARTS		1,271.47			
			Invoice Net			1,271.47			
				CHECK TOTAL		1,271.47			-----
4378	BRYAN MORRIS		00000	EFT	09/09/2024	57021	57021	78895	
	1 0002118 0580	103K	RG INST SR	TRAVEL		239.57			
			Invoice Net			239.57			
				CHECK TOTAL		239.57			-----
4509	CAPITAL PLAZA		00000 80000064	INV	09/09/2024	X8474	57020	78894	
	1 9011091 0580		TRAN DIR	TRAV INDST		114.94			
			Invoice Net			114.94			
				CHECK TOTAL		114.94			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 090924

09/09/2024

DUE DATE: 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89	CAYCE MILL SUPPLY CO.		0000 90000182	INV	09/09/2024	7331601	57032	78905	
	1 0001087 0434		BLDG OPER	BLDG REPR		154.72			
	2 0801087 0434		TCMBOM	BLDG REPR		71.33			
	3 0951087 0434		TCCHBOM	BLDG REPR		83.80			
			Invoice Net			309.85			
				CHECK TOTAL			309.85		-----
6771	CHARLES D. LEAVELL		0000 10000118	INV	09/09/2024	100	56891	78762	
	1 0011075 0643		SUPERINTEN	SUPP BKS		215.00			
			Invoice Net			215.00			
				CHECK TOTAL			215.00		-----
6825	CHERISE WILLIAMS		00000	EFT	09/09/2024	57052	57052	78927	
	1 0011075 0580		SUPERINTEN	TRAV INDST		47.70			
			Invoice Net			47.70			
				CHECK TOTAL			47.70		-----
5548	CLARK BEVERAGE GROUP,		00000 51000014	INV	09/09/2024	57040	57040	78916	
	1 0955101 0630		TCCHS SFS	FOOD		1,175.00			
			Invoice Net			1,175.00			
				CHECK TOTAL			1,175.00		-----
3274	COFFMAN HOME DECOR LLC		00000 90000193	INV	09/09/2024	68982	57035	78908	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,223.56			
			Invoice Net			1,223.56			
				CHECK TOTAL			1,223.56		-----
1601	CORE KNOWLEDGE FOUNDAT		00000 40000003	INV	09/09/2024	INV093169	57012	78887	
	1 0801077 0644 0080		MS PRINCIP	TXTBKS INS		614.22			
			Invoice Net			614.22			
				CHECK TOTAL			614.22		-----
1791	DANIEL'S GARAGE		00000 90000204	INV	09/09/2024	25255	57036	78910	
	1 0001087 0433		BLDG OPER	EQUIP R&M		1,385.00			
			Invoice Net			1,385.00			
				CHECK TOTAL			1,385.00		-----
6640	DANIEL'S REFRIGERATION		00000 51000010	INV	09/09/2024	56982	56982	78854	
	1 0055101 0433		NTE SFS	EQUIP R&M		1,360.00			
			Invoice Net			1,360.00			
				CHECK TOTAL			1,360.00		-----
6816	ELIZABETH BLAKE		00000	EFT	09/09/2024	57054	57054	78929	
	1 0052001 0580 135K		PS INSTR	TRAVEL		8.16			
			Invoice Net			8.16			
6816	ELIZABETH BLAKE		00000	EFT	09/09/2024	57055	57055	78930	
	1 0052001 0580 135K		PS INSTR	TRAVEL		9.55			
			Invoice Net			9.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.71
182	ELKTON AUTO PARTS		00000 80000027	INV	09/09/2024	121631	56937	78809	
	1 9011096 0663		BUS MAINT	REP PARTS		3,153.41			
			Invoice Net			3,153.41			
						CHECK TOTAL			3,153.41
2928	ELKTON-TODD COUNTY PAR		00000 60000004	INV	09/09/2024	56916	56916	78787	
	1 9302104 0673 129L		FRYSC	FEES/REG		20.00			
			Invoice Net			20.00			
						CHECK TOTAL			20.00
5963	EXPANDING EXPRESSION,		00000 33000009	INV	09/09/2024	23624	56907	78778	
	1 0152121 0734 337K		ELEMSPINST	INST EQUIP		317.90			
			Invoice Net			317.90			
						CHECK TOTAL			317.90
431	FOOD GIANT		00000 10000088	INV	09/09/2024	576122	56861	78731	
	1 0011075 0630		SUPERINTEN	FOOD		34.93			
			Invoice Net			34.93			
431	FOOD GIANT		00000 70000007	INV	09/09/2024	56939	56939	78811	
	1 0952104 0616 128L		YTH SERV	FD NI NFS		86.65			
			Invoice Net			86.65			
431	FOOD GIANT		00000 10000139	INV	09/09/2024	530280	56972	78844	
	1 0011075 0630		SUPERINTEN	FOOD		59.80			
			Invoice Net			59.80			
						CHECK TOTAL			181.38
431	FOOD GIANT		00000 51000011	INV	09/09/2024	56981	56981	78853	
	1 0055101 0630		NTE SFS	FOOD		22.43			
	2 0155101 0630		STE SFS	FOOD		12.84			
	3 0805101 0630		TCMS SFS	FOOD		54.05			
	4 0955101 0630		TCCHS SFS	FOOD		119.36			
			Invoice Net			208.68			
						CHECK TOTAL			208.68
6559	FOUR SEASONS HEATING &		00000 90000215	INV	09/09/2024	4500499052	57042	78914	
	1 0151087 0434		STEBOM	BLDG REPR		5,456.36			
			Invoice Net			5,456.36			
						CHECK TOTAL			5,456.36
3338	GORDON FOOD SERVICE		00000 51000009	INV	09/09/2024	56984	56984	78856	
	1 0055101 0610		NTE SFS	SUPPLIES		1,660.49			
	2 0055101 0630		NTE SFS	FOOD		12,754.73			
	3 0155101 0610		STE SFS	SUPPLIES		871.34			
	4 0155101 0630		STE SFS	FOOD		24,367.93			
	5 0805101 0610		TCMS SFS	SUPPLIES		604.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	0805101	0630		TCMS SFS		17,814.62			
7	0955101	0610		TCCHS SFS		650.81			
8	0955101	0630		TCCHS SFS		24,306.65			
				Invoice Net		83,031.06			
				CHECK TOTAL		83,031.06			-----
225	HALEY HARDWARE		00000	90000237	INV 09/09/2024	5718646	57043	78918	
1	0001087	0434		BLDG OPER	BLDG REPR	31.46			
2	0011087	0434		BLDG OP	BLDG REPR	2.99			
3	0151087	0434		STEBOM	BLDG REPR	790.38			
4	0801087	0434		TCMBOM	BLDG REPR	95.71			
5	0951087	0434		TCCHBOM	BLDG REPR	1,248.42			
6	9011096	0434		BUS MAINT	BLDG REPR	64.53			
				Invoice Net		2,233.49			
				CHECK TOTAL		2,233.49			-----
6469	HILLYARD, INC.		00000	90000117	INV 09/09/2024	6905552382	57045	78920	
1	0051087	0610		NTEBOM	SUPPLIES	13,764.28			
2	0151087	0610		STEBOM	SUPPLIES	3,111.29			
3	0801087	0610		TCMBOM	SUPPLIES	6,575.94			
4	0951087	0610		TCCHBOM	SUPPLIES	3,903.66			
5	0011087	0610		BLDG OP	SUPPLIES	744.09			
				Invoice Net		28,099.26			
				CHECK TOTAL		28,099.26			-----
6769	INFOHANDLER.COM, INC		00000	10000130	INV 09/09/2024	25212	56917	78788	
1	0011075	0899		SUPERINTEN	MISC.	59.13			
				Invoice Net		59.13			
				CHECK TOTAL		59.13			-----
6343	INSIGHT PUBLIC SECTOR,		00001	30003149	INV 09/09/2024	1101189102	56894	78765	
1	0151077	0610 0015		ELEMPRINC	SUPPLIES	2,294.32			
				Invoice Net		2,294.32			
6343	INSIGHT PUBLIC SECTOR,		00001	33000008	INV 09/09/2024	1101192642	56918	78789	
1	0802121	0610 337K		MS SPEC-ED	SUPPLIES	303.38			
				Invoice Net		303.38			
6343	INSIGHT PUBLIC SECTOR,		00001	16363	INV 09/09/2024	1101192641	56921	78792	
1	0011100	0735		ADMIN TECH	SOFTWARE	9,960.41			
				Invoice Net		9,960.41			
				CHECK TOTAL		12,558.11			-----
6427	INSTITUTE FOR MULTI-SE		00000	30000005	INV 09/09/2024	222290	56923	78794	
1	0151077	0735 0015		ELEMPRINC	SOFTWARE	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
6814	INTERNATIONAL GREENHOU		00000	22000029	INV 09/09/2024	PSI0639998	56957	78829	

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0952147 0610	348K		ALL CTE PR	SUPPLIES	208.99			
				Invoice Net		208.99			
						CHECK TOTAL	208.99		-----
6660	JASON HOUSE		00000	10000097	INV	09/09/2024	542	56863	78733
	1 0011075 0630			SUPERINTEN	FOOD		100.00		
				Invoice Net			100.00		
6660	JASON HOUSE		00000	10000089	INV	09/09/2024	56864	56864	78734
	1 0011075 0630			SUPERINTEN	FOOD		200.00		
				Invoice Net			200.00		
						CHECK TOTAL	300.00		-----
4434	JENNIFER OYLER		00000		EFT	09/09/2024	56988	56988	78861
	1 0151077 0580	0015		ELEMPRINC	TRAVEL		54.00		
				Invoice Net			54.00		
						CHECK TOTAL	54.00		-----
6818	JOANNA M. KEENAN		00000		EFT	09/09/2024	57053	57053	78928
	1 0052001 0580	135K		PS INSTR	TRAVEL		10.00		
				Invoice Net			10.00		
						CHECK TOTAL	10.00		-----
6822	JODY JONES		00000		EFT	09/09/2024	57062	57062	78937
	1 0152001 0580	135K		PRSRISRF	TRAVEL		10.00		
				Invoice Net			10.00		
						CHECK TOTAL	10.00		-----
6815	JOHNNY'S SELECTED	SEED	00000	22000030	INV	09/09/2024	8103847.500	56910	78781
	1 0952147 0610	348K		ALL CTE PR	SUPPLIES		19.75		
				Invoice Net			19.75		
						CHECK TOTAL	19.75		-----
5525	JONES BROS TOWING & TR		00000	80000077	INV	09/09/2024	H16064	57048	78923
	1 9011096 0435			BUS MAINT	VEHIC R&M		429.00		
				Invoice Net			429.00		
						CHECK TOTAL	429.00		-----
288	KASA		00000	50000009	INV	09/09/2024	215352	56911	78782
	1 0951077 0338	0095		HS PRINCIP	REG FEES		499.00		
				Invoice Net			499.00		
288	KASA		00000	50000014	INV	09/09/2024	56920	56920	78791
	1 0951077 0338	0095		HS PRINCIP	REG FEES		507.85		
				Invoice Net			507.85		
						CHECK TOTAL	1,006.85		-----
6820	KASEY GILBERT		00000		EFT	09/09/2024	57058	57058	78933
	1 0152001 0580	135K		PRSRISRF	TRAVEL		8.50		
				Invoice Net			8.50		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090924 09/09/2024 DUE DATE: 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6820	KASEY GILBERT 1 0152001 0580	135K	00000 PRSRISRF	EFT TRAVEL	09/09/2024	57059 9.39 9.39 Invoice Net	57059	78934	
				CHECK TOTAL		17.89			-----
3748	KELLI TEMPLEMAN 1 0952104 0580	128L	00000 YTH SERV	EFT TRAV INDST	09/09/2024	56989 39.60 39.60 Invoice Net	56989	78862	
3748	KELLI TEMPLEMAN 1 0952104 0580	128L	00000 YTH SERV	EFT TRAV INDST	09/09/2024	57051 46.80 46.80 Invoice Net	57051	78926	
				CHECK TOTAL		86.40			-----
6594	KENNETH ANDERSON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	09/09/2024	57023 51.30 51.30 Invoice Net	57023	78897	
				CHECK TOTAL		51.30			-----
5098	KENTUCKY ASSN FOR ACAD 1 0151077 0338 0015		00000 30000036 ELEMPRINC	INV REG FEES	09/09/2024	00662022-IN 280.00 280.00 Invoice Net	56947	78819	
				CHECK TOTAL		280.00			-----
1125	KENTUCKY STATE TREASUR 1 0011075 0899		00000 10000140 SUPERINTEN	INV MISC.	09/09/2024	457096 6,579.92 6,579.92 Invoice Net	56926	78797	
				CHECK TOTAL		6,579.92			-----
6285	KEV GROUP INC 1 0011080 0735		00000 10000143 FINANCE	INV SOFTWARE	09/09/2024	370848 5,176.90 5,176.90 Invoice Net	56940	78812	
				CHECK TOTAL		5,176.90			-----
4625	KEYSTOPS LLC 1 9011096 0627 2 9011096 0626		00000 80000003 BUS MAINT	INV DIESEL	09/09/2024	9841203 12,667.20 3,124.72 15,791.92 Invoice Net	56938	78810	
				CHECK TOTAL		15,791.92			-----
3576	KIM JUSTICE 1 0012842 0580	135K	00000 PRE SUPER	EFT TRAVEL	09/09/2024	57016 80.71 80.71 Invoice Net	57016	78891	
3576	KIM JUSTICE 1 0012842 0580	135K	00000 PRE SUPER	EFT TRAVEL	09/09/2024	57026 81.82 81.82 Invoice Net	57026	78900	
3576	KIM JUSTICE 1 0012842 0580	135K	00000 PRE SUPER	EFT TRAVEL	09/09/2024	57027 57.60	57027	78901	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0002121 0580	478K		EXCEPTNL Invoice Net	TRAVEL	30.60 88.20			
						CHECK TOTAL	250.73		-----
6641	KRISTEN HUNTER 1 0015101 0580			00000 DO SFS Invoice Net	EFT 09/09/2024 TRAVEL	56990 153.90 153.90	56990	78863	
						CHECK TOTAL	153.90		-----
6824	KRISTEN WELBORNE 1 0152001 0580	135K		00000 PRSRISRF Invoice Net	EFT 09/09/2024 TRAVEL	57056 80.30 80.30	57056	78931	
6824	KRISTEN WELBORNE 1 0152001 0580	135K		00000 PRSRISRF Invoice Net	EFT 09/09/2024 TRAVEL	57057 7.40 7.40	57057	78932	
						CHECK TOTAL	87.70		-----
900	LAKESHORE 1 0015203 0610			00000 10000093 Aftercare Invoice Net	INV 09/09/2024 SUPPLIES	723386080524 379.05 379.05	56927	78798	
900	LAKESHORE 1 0802121 0734	337K		00000 33000011 MS SPEC-ED Invoice Net	INV 09/09/2024 INST EQUIP	792825082024 170.05 170.05	56928	78799	
						CHECK TOTAL	549.10		-----
4264	LINDA C. HAMPTON CARTE 1 0052001 0580	135K		00000 PS INSTR Invoice Net	EFT 09/09/2024 TRAVEL	56976 81.55 81.55	56976	78848	
						CHECK TOTAL	81.55		-----
1950	LOGAN COUNTY BOARD OF 1 0001121 0899	337X		00000 33000020 WR.CLUSTER Invoice Net	INV 09/09/2024 MISC.	110-TC 845.00 845.00	57000	78873	
						CHECK TOTAL	845.00		-----
6823	LORA BETH ELLIS 1 0152001 0580	135K		00000 PRSRISRF Invoice Net	EFT 09/09/2024 TRAVEL	57068 10.00 10.00	57068	78943	
6823	LORA BETH ELLIS 1 0152001 0580	135K		00000 PRSRISRF Invoice Net	EFT 09/09/2024 TRAVEL	57069 10.00 10.00	57069	78944	
						CHECK TOTAL	20.00		-----
3080	LOWE'S COMPANIES, INC. 1 0951087 0434			00000 90000037 TCCHBOM Invoice Net	INV 09/09/2024 BLDG REPR	998370-NHFRXF 27.95 27.95	56862	78732	
						CHECK TOTAL	27.95		-----

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6821	LUCILLE BRYANT 1 0152001 0580	135K	00000	EFT	09/09/2024	57060	57060	78935	
			PRSRISRF	TRAVEL		82.00			
				Invoice Net		82.00			
6821	LUCILLE BRYANT 1 0152001 0580	135K	00000	EFT	09/09/2024	57061	57061	78936	
			PRSRISRF	TRAVEL		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		92.00			-----
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000	EFT	09/09/2024	57025	57025	78899	
			COMM SERV	TRAVEL		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
6785	MARIA CORTES 1 0001124 0580		00000	EFT	09/09/2024	57039	57039	78915	
			ESL/LEP	TRAVEL		40.50			
				Invoice Net		40.50			
				CHECK TOTAL		40.50			-----
6379	MARK THOMAS 1 0011075 0580		00000	EFT	09/09/2024	56978	56978	78850	
			SUPERINTEN	TRAV INDST		40.50			
				Invoice Net		40.50			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	09/09/2024	56986	56986	78859	
			SUPERINTEN	TRAV INDST		54.00			
				Invoice Net		54.00			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	09/09/2024	56987	56987	78860	
			SUPERINTEN	TRAV INDST		18.00			
				Invoice Net		18.00			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	09/09/2024	57017	57017	78892	
			SUPERINTEN	TRAV INDST		18.00			
				Invoice Net		18.00			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	09/09/2024	57033	57033	78907	
			SUPERINTEN	TRAV INDST		14.40			
				Invoice Net		14.40			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	09/09/2024	57038	57038	78913	
			SUPERINTEN	TRAV INDST		343.35			
				Invoice Net		343.35			
				CHECK TOTAL		488.25			-----
5876	MARLA GILLESPIE 1 0011075 0580		00000	EFT	09/09/2024	57030	57030	78904	
			SUPERINTEN	TRAV INDST		72.10			
				Invoice Net		72.10			
				CHECK TOTAL		72.10			-----
6811	MICHAEL HARRISON 1 0001087 0434		00000 90000248	INV	09/09/2024	176351	57037	78911	
			BLDG OPER	BLDG REPR		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

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6717	MORGAN R MCINTOSH		0000 22000021	INV	09/09/2024	144	57031	78906	
	1 0012117 0338	562IP	FEDRL COOR	REG FEES		900.00			
	2 0012123 0338	337K	SP ED COOR	REG FEES		600.00			
	3 0015203 0338		Aftercare	REG FEES		100.00			
			Invoice Net			1,600.00			
				CHECK TOTAL		1,600.00			-----
6693	MUHLENBERG COUNTY BOAR		0000 22000022	INV	09/09/2024	56890	56890	78761	
	1 0002118 0110	311K	RG INST SR	CRT PRM SA		1,301.21			
			Invoice Net			1,301.21			
				CHECK TOTAL		1,301.21			-----
4039	NCS PEARSON, INC.		0000 33000013	INV	09/09/2024	25909815	56906	78777	
	1 0012123 0646	337K	SP ED COOR	TESTS		325.92			
			Invoice Net			325.92			
				CHECK TOTAL		325.92			-----
6249	PACE ANALYTICAL SERVIC		00001 90000084	INV	09/09/2024	244419984	57049	78924	
	1 0051087 0434		NTEBOM	BLDG REPR		390.50			
			Invoice Net			390.50			
				CHECK TOTAL		390.50			-----
4602	CARRIE J. PERRY		00000 33000019	INV	09/09/2024	56956	56956	78828	
	1 0001049 0345	337X	OCC THERAP	MEDIC SVCS		3,027.16			
			Invoice Net			3,027.16			
				CHECK TOTAL		3,027.16			-----
4021	PRAIRIE FARMS DAIRY, I		00000 51000013	INV	09/09/2024	57041	57041	78917	
	1 0055101 0630		NTE SFS	FOOD		3,351.49			
	2 0155101 0630		STE SFS	FOOD		3,825.39			
	3 0805101 0630		TCMS SFS	FOOD		2,363.70			
	4 0955101 0610		TCCHS SFS	SUPPLIES		103.68			
	5 0955101 0630		TCCHS SFS	FOOD		2,883.67			
			Invoice Net			12,527.93			
				CHECK TOTAL		12,527.93			-----
790	PRESENTATION SOLUTIONS		00000 10000114	INV	09/09/2024	0094909-IN	56892	78763	
	1 0011075 0610		SUPERINTEN	SUPPLIES		237.50			
			Invoice Net			237.50			
				CHECK TOTAL		237.50			-----
6284	QUASHAWN QUARLES		00000	EFT	09/09/2024	57024	57024	78898	
	1 0952147 0580	348K	ALL CTE PR	TRAVEL		195.72			
			Invoice Net			195.72			
				CHECK TOTAL		195.72			-----
4064	RAINBOW BOOK COMPANY		00000 50000006	INV	09/09/2024	249907	56893	78764	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 090924

09/09/2024

DUE DATE: 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0641	0095		HS PRINCIP	LIB BOOKS	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
3966	REDA REINHART			00000	EFT 09/09/2024	57022	57022	78896	
	1 9011091 0580			TRAN DIR	TRAV INDST	140.85			
				Invoice Net		140.85			
						CHECK TOTAL		140.85	-----
6457	REMIND101, INC			00000	16365 INV 09/09/2024	2024-131785	56929	78800	
	1 0011100 0735			ADMIN TECH	SOFTWARE	7,770.38			
				Invoice Net		7,770.38			
						CHECK TOTAL		7,770.38	-----
6125	SCHARDEIN MECHANICAL C			00000	90000073 INV 09/09/2024	209634	57046	78921	
	1 0051087 0434			NTEBOM	BLDG REPR	1,814.70			
				Invoice Net		1,814.70			
						CHECK TOTAL		1,814.70	-----
1186	SCHOOL SPECIALTY, LLC			00000	20000002 INV 09/09/2024	208134616936	56909	78780	
	1 0051077 0697	0005		EL PRINCIP	OTH SUP MT	971.00			
				Invoice Net		971.00			
						CHECK TOTAL		971.00	-----
6817	SHERRY CASE			00000	EFT 09/09/2024	57063	57063	78938	
	1 0052001 0580	135K		PS INSTR	TRAVEL	10.00			
				Invoice Net		10.00			
6817	SHERRY CASE			00000	EFT 09/09/2024	57064	57064	78939	
	1 0052001 0580	135K		PS INSTR	TRAVEL	6.53			
				Invoice Net		6.53			
						CHECK TOTAL		16.53	-----
2366	SPRINT PRINT, INC.			00000	50000007 INV 09/09/2024	475575	56895	78766	
	1 0951077 0553	0095		HS PRINCIP	PUBLICATNS	405.51			
				Invoice Net		405.51			
2366	SPRINT PRINT, INC.			00000	10000008 INV 09/09/2024	475640	56914	78785	
	1 0011075 0610			SUPERINTEN	SUPPLIES	3,403.72			
				Invoice Net		3,403.72			
						CHECK TOTAL		3,809.23	-----
3953	SUBWAY			00000	70000001 INV 09/09/2024	56866	56866	78736	
	1 0952104 0679	128L		YTH SERV	OTHER	115.47			
				Invoice Net		115.47			
						CHECK TOTAL		115.47	-----
6648	TAKKT AMERICA HOLDING,			00001	51000012 INV 09/09/2024	56980	56980	78852	
	1 0805101 0610			TCMS SFS	SUPPLIES	109.10			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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WARRANT: 090924

09/09/2024

DUE DATE: 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0955101 0610		TCCHS_SFS	SUPPLIES		109.10			
			Invoice Net			218.20			
						CHECK TOTAL		218.20	-----
6137	TEACHERS SYNERGY, LLC	00000	33000007	INV	09/09/2024	269731454	56908	78779	
	1 0802121 0734 337K		MS SPEC-ED	INST EQUIP		230.99			
			Invoice Net			230.99			
6137	TEACHERS SYNERGY, LLC	00000	50000015	INV	09/09/2024	271794432	56919	78790	
	1 0951077 0643 0095		HS PRINCIP	SUPP BKS		274.99			
			Invoice Net			274.99			
						CHECK TOTAL		505.98	-----
6071	THE TROPHY HOUSE	00000	10000101	INV	09/09/2024	102067	56913	78784	
	1 0011075 0894		SUPERINTEN	FIELD TRIP		18.00			
			Invoice Net			18.00			
						CHECK TOTAL		18.00	-----
5631	THE WHEELDON COMPANY L	00000	90000051	INV	09/09/2024	283499	57071	78946	
	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	09/09/2024	56973	56973	78845	
	1 0152001 0580 135K		PRSRISRF	TRAVEL		9.91			
			Invoice Net			9.91			
6796	TIERRA LEDBETTER	00000		EFT	09/09/2024	56977	56977	78849	
	1 0152001 0580 135K		PRSRISRF	TRAVEL		9.26			
			Invoice Net			9.26			
						CHECK TOTAL		19.17	-----
4237	TRI-STATE INTERNATIONA	00000	80000039	INV	09/09/2024	98749	57007	78881	
	1 9011096 0663		BUS MAINT	REP PARTS		1,565.18			
			Invoice Net			1,565.18			
						CHECK TOTAL		1,565.18	-----
4540	UNIFIRST CORPORATION	00000	80000015	INV	09/09/2024	1840123549	57019	78888	
	1 9011096 0610		BUS MAINT	SUPPLIES		385.67			
			Invoice Net			385.67			
						CHECK TOTAL		385.67	-----
6040	UNITY SCHOOL BUS PARTS	00000	80000065	INV	09/09/2024	0586199-IN	57002	78875	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

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09/09/2024

DUE DATE: 09/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096 0663			BUS MAINT REP PARTS Invoice Net		4,513.18 4,513.18			
						CHECK TOTAL	4,513.18		-----
6651	VENTRIS LEARNING LLC 1 0051077 0643	0000	20000000	INV	09/09/2024	20246440	56925	78796	
		0005		EL PRINCIP SUPP BKS Invoice Net		1,279.25 1,279.25			
						CHECK TOTAL	1,279.25		-----
6634	VICTORIA ETHERIDGE 1 0152001 0580	135K		0000 PRSRISRF EFT TRAVEL Invoice Net	09/09/2024	57014 10.00 10.00	57014	78889	
6634	VICTORIA ETHERIDGE 1 0152001 0580	135K		0000 PRSRISRF EFT TRAVEL Invoice Net	09/09/2024	57015 9.59 9.59	57015	78890	
						CHECK TOTAL	19.59		-----
6393	WATER CO OF THE CENTRA 1 0011075 0610	0000	10000144	INV	09/09/2024	0566579 15.90 15.90	57001	78874	
				SUPERINTEN SUPPLIES Invoice Net					
						CHECK TOTAL	15.90		-----
2034	MANSON WESTERN, LLC 1 0002118 0643	466KA	22000023	INV	09/09/2024	WPS-493435 195.80 195.80	56991	78864	
				RG INST SR SUPP BKS Invoice Net					
						CHECK TOTAL	195.80		-----
5767	RONALD E WHEELER 1 0051087 0434	0000	90000250	INV	09/09/2024	904813 600.00 600.00	57050	78925	
				NTEBOM BLDG REPR Invoice Net					
						CHECK TOTAL	600.00		-----
168 INVOICES						WARRANT TOTAL	286,234.35	286,234.35	
						CASH ACCOUNT BALANCE	5,224,920.71		

WARRANT SUMMARY

WARRANT: 090924 09/09/2024

DUE DATE: 09/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES 3,027.16	-3,027.16
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 1,385.00	1,871.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,592.72	-57,063.61
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 2,652.22	499.28
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 10.00	990.00
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899	-337X	OTHER MISC EXPENDITURE 845.00	-845.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 40.50	659.50
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL 659.35	11,103.49
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 8,651.54	19,657.86
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD 394.73	2,131.49
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0643	-	SUPPLEMENTARY BKS/STUD 215.00	-215.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0894	-	INSTRUCTIONAL FIELD TR 18.00	-18.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 15,801.64	32,037.36
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 27.36	1,950.78
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE 5,176.90	4,823.10
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 34.98	.04
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 14,111.13	3,888.87
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 2.99	6,824.01
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 744.09	755.91
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 17,730.79	-66,865.19
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 402.53	7,097.47
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0643	-0005	SUPPLEMENTARY BKS/STUD 1,279.25	-1,279.25
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 1,345.85	1,948.10
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 107.06	75.88
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS 438.60	34,561.40
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 2,805.20	5,570.90
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 13,764.28	-15,721.11
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES 280.00	220.00
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580	-0015	TRAVEL 54.00	1,042.00
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 2,294.32	3,060.86
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 16.95	2,361.80
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0735	-0015	TECH SOFTWARE 125.00	875.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 107.06	-24.12
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 438.60	34,561.40
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 6,246.74	2,791.58
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 3,111.29	10,563.04
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 28.62	-27.24
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 1,533.62	1,618.38
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0644	-0080	TXTBKS AND OTHER INSTR 614.22	4,385.78
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 801.38	5,868.25
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 110.24	39.52
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 438.60	18,969.31
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 167.04	-17,497.43
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 6,575.94	-1,575.94
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 1,006.85	-1,006.85
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 405.51	1,379.49
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 428.46	4,616.54
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0641	-0095	LIBRARY BOOKS 250.00	1,250.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0643	-0095	SUPPLEMENTARY BKS/STUD 294.97	4,705.03

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 090924 09/09/2024

DUE DATE: 09/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR	629.29	-2,129.29
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0679	-0095	OTHER STUDENT ACTIVITI	339.96	660.04
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE	63.99	1,014.01
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	214.12	-248.24
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	20,984.10	-984.10
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,360.17	29,370.83
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	3,903.66	2,912.59
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-0095	FURNITURE & FIXTURES	353.74	146.26
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	127.80	90,617.59
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	255.79	172.48
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	64.53	9,311.24
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	429.00	4,571.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	902.92	-1,552.92
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	3,124.72	10,163.87
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	12,667.20	-32,667.20
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	10,503.24	-17,006.25
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	34.98	.04
FUND TOTAL						174,552.49	
CASH ACCOUNT 10 6101			BALANCE	5,224,920.71			
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0110	-311K	CERTIFIED PERMANENT SA	1,301.21	60,289.88
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-103K	TRAVEL	239.57	-239.57
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466KA	SUPPLEMENTARY BKS/STUD	195.80	-9,088.61
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478K	TRAVEL	30.60	-942.22
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338	-562IP	REGISTRATION FEES	900.00	-19.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	736.65	104,489.54
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337K	REGISTRATION FEES	600.00	-1,590.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337K	TESTS	325.92	-1,516.97
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135K	TRAVEL	220.13	-466.54
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0610	-135K	GENERAL SUPPLIES	10.17	-10.17
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135K	TRAVEL	155.79	-166.59
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135K	OTHER SUPPLIES & MATER	114.00	-930.74
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-478K	TRAVEL	54.00	-216.00
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0580	-135K	TRAVEL	420.35	-420.35
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135K	OTHER SUPPLIES & MATER	114.00	-223.36
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-337K	INSTRUCTIONAL EQUIPMEN	329.89	-503.65
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0610	-337K	GENERAL SUPPLIES	303.38	-460.17
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-337K	INSTRUCTIONAL EQUIPMEN	600.04	-1,081.96
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128L	TRAVEL	86.40	1,113.60
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610	-128L	GENERAL SUPPLIES	318.99	1,055.43
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0616	-128L	FOOD NON INSTR NON FOO	86.65	1,913.35
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679	-128L	OTHER STUDENT ACTIVITI	788.59	2,211.41
2	0952118	HIGH SCHOOL REG IN 2	-095-1100-100-30-0697	-473GS	OTHER SUPPLIES & MATER	1,054.91	-9,243.67
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348K	TRAVEL	195.72	-4,237.47
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0610	-348K	GENERAL SUPPLIES	228.74	-7,078.30
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0694	-348K	EQUIPMENT SUPPLIES	187.95	-14,313.51
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610	-129L	GENERAL SUPPLIES	382.20	1,238.53

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 090924 09/09/2024

DUE DATE: 09/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0673 -129L	FEES/REGISTRATIONS (AC 20.00	1,162.50
		FUND TOTAL	10,001.65
CASH ACCOUNT 10 6101	BALANCE 5,224,920.71		
51 0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL 153.90	346.10
51 0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,360.00	640.00
51 0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 1,768.73	11,565.46
51 0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 16,128.65	101,671.27
51 0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 970.99	12,657.80
51 0155101 SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD 28,206.16	102,107.84
51 0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,294.71	4,205.29
51 0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES 885.92	10,784.30
51 0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD 20,232.37	100,121.96
51 0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES 1,359.94	15,085.95
51 0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD 28,484.68	142,540.72
		FUND TOTAL	100,846.05
CASH ACCOUNT 10 6101	BALANCE 5,224,920.71		
52 0015203 Aftercare Program 52	-000-3200-840-00-0338 -	REGISTRATION FEES 100.00	-100.00
52 0015203 Aftercare Program 52	-000-3200-840-00-0610 -	GENERAL SUPPLIES 734.16	-810.60
		FUND TOTAL	834.16
CASH ACCOUNT 10 6101	BALANCE 5,224,920.71		
		WARRANT SUMMARY TOTAL	286,234.35
		GRAND TOTAL	417,868.51

WARRANT LIST BY VOUCHER

WARRANT: 090924 09/09/2024

DUE DATE: 09/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78731	431	FOOD GIANT	56861	10000088	INV	09/09/2024	34.93	FOOD FOR INMATES
78732	3080	LOWE'S COMPANIES, INC.	56862	90000037	INV	09/09/2024	27.95	JULY 2024 REPAIR PARTS
78733	6660	JASON HOUSE	56863	10000097	INV	09/09/2024	100.00	7/30/24 FOOD FOR ATTEN
78734	6660	JASON HOUSE	56864	10000089	INV	09/09/2024	200.00	8/29 & 8/31 OLR EVENT
78735	6566	AMAZON CAPITAL SERVICES, INC.	56865	10000071	INV	09/09/2024	188.69	DAYCARE SUPPLIES
78736	3953	SUBWAY	56866	70000001	INV	09/09/2024	115.47	Food trays for happy f
78761	6693	MUHLENBERG COUNTY BOARD OF EDUCATION	56890	22000022	INV	09/09/2024	1,301.21	TUTORING MCHS
78762	6771	CHARLES D. LEAVELL	56891	10000118	INV	09/09/2024	215.00	BOOKS
78763	790	PRESENTATION SOLUTIONS	56892	10000114	INV	09/09/2024	237.50	PREMIUM BOND PAPER
78764	4064	RAINBOW BOOK COMPANY	56893	50000006	INV	09/09/2024	250.00	Bar Code Labels for Li
78765	6343	INSIGHT PUBLIC SECTOR, INC	56894	30003149	INV	09/09/2024	2,294.32	CUBE CHARGING CART & M
78766	2366	SPRINT PRINT, INC.	56895	50000007	INV	09/09/2024	405.51	Admittance/Tardy Slips
78775	6311	A-Z OFFICE RESOURCE, INC.	56904	10000104	INV	09/09/2024	2,329.73	TCHA/DAY TREATMENT SUP
78776	4331	ACCELERATIONS ED SOFTWARE	56905	33000016	INV	09/09/2024	199.00	SOFTWARE, APPS, AND DI
78777	4039	NCS PEARSON, INC.	56906	33000013	INV	09/09/2024	325.92	FORMS
78778	5963	EXPANDING EXPRESSION, LLC	56907	33000009	INV	09/09/2024	317.90	EET KIT
78779	6137	TEACHERS SYNERGY, LLC	56908	33000007	INV	09/09/2024	230.99	LIFESKILLS TASK CARDS
78780	1186	SCHOOL SPECIALTY, LLC	56909	20000002	INV	09/09/2024	971.00	laminating film
78781	6815	JOHNNY'S SELECTED SEEDS	56910	22000030	INV	09/09/2024	19.75	FLOWER BUCKETS
78782	288	KASA	56911	50000009	INV	09/09/2024	499.00	2025 KWEL Leadership N
78783	477	ATTAINMENT COMPANY, INC.	56912	22000026	INV	09/09/2024	522.90	CURRICULUM
78784	6071	THE TROPHY HOUSE	56913	10000101	INV	09/09/2024	18.00	MAKING A DIFFERENCE AW
78785	2366	SPRINT PRINT, INC.	56914	10000008	INV	09/09/2024	3,403.72	FORMS
78786	6311	A-Z OFFICE RESOURCE, INC.	56915	10000117	INV	09/09/2024	499.51	OFFICE SUPPLIES
78787	2928	ELKTON-TODD COUNTY PARK & RECREATION	56916	60000004	INV	09/09/2024	20.00	SOCCER FEES FOR STUDEN

WARRANT LIST BY VOUCHER

WARRANT: 090924 09/09/2024

DUE DATE: 09/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78788	6769	INFOHANDLER.COM, INC	56917	10000130	INV	09/09/2024	59.13	MEDICAID ADMINISTRATIV
78789	6343	INSIGHT PUBLIC SECTOR, INC	56918	33000008	INV	09/09/2024	303.38	TONER
78790	6137	TEACHERS SYNERGY, LLC	56919	50000015	INV	09/09/2024	274.99	Zoology Curriculum
78791	288	KASA	56920	50000014	INV	09/09/2024	507.85	KY Association of Scho
78792	6343	INSIGHT PUBLIC SECTOR, INC	56921	16363	INV	09/09/2024	9,960.41	SOFTWARE, APPS, AND DI
78793	6311	A-Z OFFICE RESOURCE, INC.	56922	30000020	INV	09/09/2024	16.95	envelopes for kinderga
78794	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	56923	30000005	INV	09/09/2024	125.00	IMSE 2.0 RENEWAL INTER
78796	6651	VENTRIS LEARNING LLC	56925	20000000	INV	09/09/2024	1,279.25	UFLI FOUNDATION MANUAL
78797	1125	KENTUCKY STATE TREASURER	56926	10000140	INV	09/09/2024	6,579.92	HEALTH INS REIMBURSEME
78798	900	LAKESHORE	56927	10000093	INV	09/09/2024	379.05	Compfy Rectangle Class
78799	900	LAKESHORE	56928	33000011	INV	09/09/2024	170.05	CARPET
78800	6457	REMIND101, INC	56929	16365	INV	09/09/2024	7,770.38	SOFTWARE, APPS, AND DI
78804	6812	AVANTIS EDUCATION	56932	30000029	INV	09/09/2024	8,163.00	CLASS VR HEADSETS
78808	6464	BOYD COMPANY	56936	80000051	INV	09/09/2024	1,271.47	AUGUST 2024 REPAIR PAR
78809	182	ELKTON AUTO PARTS	56937	80000027	INV	09/09/2024	3,153.41	AUGUST 2024 REPAIR PAR
78810	4625	KEYSTOPS LLC	56938	80000003	INV	09/09/2024	15,791.92	AUGUST 2024 FUEL
78811	431	FOOD GIANT	56939	70000007	INV	09/09/2024	86.65	whoot whoot cart suppl
78812	6285	KEV GROUP INC	56940	10000143	INV	09/09/2024	5,176.90	SFO MAINTENANCE AND SU
78813	6566	AMAZON CAPITAL SERVICES, INC.	56941	22000016	INV	09/09/2024	38.38	PRESCHOOL SUPPLIES
78814	6566	AMAZON CAPITAL SERVICES, INC.	56942	22000028	INV	09/09/2024	228.00	PUPPETS
78815	6566	AMAZON CAPITAL SERVICES, INC.	56943	10000095	INV	09/09/2024	233.98	2 DRAWER MOBILE FILE C
78816	6566	AMAZON CAPITAL SERVICES, INC.	56944	10000102	INV	09/09/2024	10.60	GRAY PAPER
78817	6566	AMAZON CAPITAL SERVICES, INC.	56945	10000112	INV	09/09/2024	124.43	DAYCARE SUPPLIES
78818	6566	AMAZON CAPITAL SERVICES, INC.	56946	20000003	INV	09/09/2024	72.26	K DAWSON CLASSROOM SUP

WARRANT LIST BY VOUCHER

WARRANT: 090924 09/09/2024

DUE DATE: 09/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78819	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	56947	30000036	INV	09/09/2024	280.00	KAAC Dues 2024-2025
78820	6566	AMAZON CAPITAL SERVICES, INC.	56948	22000015	INV	09/09/2024	190.63	PRESCHOOL SUPPLIES
78821	6566	AMAZON CAPITAL SERVICES, INC.	56949	90000050	INV	09/09/2024	32.98	INFRARED THERMOMETER
78822	6566	AMAZON CAPITAL SERVICES, INC.	56950	22000033	INV	09/09/2024	10.17	COLORED PAPER
78823	6566	AMAZON CAPITAL SERVICES, INC.	56951	22000017	INV	09/09/2024	507.64	PRESCHOOL SUPPLIES
78824	6566	AMAZON CAPITAL SERVICES, INC.	56952	10000136	INV	09/09/2024	41.99	SOLAR MOLE REPELLANT
78825	6566	AMAZON CAPITAL SERVICES, INC.	56953	33000015	INV	09/09/2024	11.99	NOISE CANCELLING HEADP
78826	6311	A-Z OFFICE RESOURCE, INC.	56954	10000131	INV	09/09/2024	127.80	TICKETS
78827	6566	AMAZON CAPITAL SERVICES, INC.	56955	20000004	INV	09/09/2024	50.63	RTI SUPPLIES
78828	4602	CARRIE J. PERRY	56956	33000019	INV	09/09/2024	3,027.16	AUGUST PHYSICAL THERAP
78829	6814	INTERNATIONAL GREENHOUSE CONTRACTORS	56957	22000029	INV	09/09/2024	208.99	KOMBI DUAL FUNCTION RA
78830	6566	AMAZON CAPITAL SERVICES, INC.	56958	50000020	INV	09/09/2024	339.96	Pickleball sets for PE
78831	6566	AMAZON CAPITAL SERVICES, INC.	56959	50000013	INV	09/09/2024	107.76	Books for the English
78832	6566	AMAZON CAPITAL SERVICES, INC.	56960	50000002	INV	09/09/2024	479.96	Math Department Calcul
78833	6566	AMAZON CAPITAL SERVICES, INC.	56961	50000018	INV	09/09/2024	42.14	Art Classroom Supplies
78834	6566	AMAZON CAPITAL SERVICES, INC.	56962	50000011	INV	09/09/2024	19.98	Personal Finance Guide
78835	6566	AMAZON CAPITAL SERVICES, INC.	56963	50000026	INV	09/09/2024	98.46	Classroom Supplies (B.
78836	6566	AMAZON CAPITAL SERVICES, INC.	56964	50000019	INV	09/09/2024	353.74	Desk Chairs (B.Francis
78837	6566	AMAZON CAPITAL SERVICES, INC.	56965	50000010	INV	09/09/2024	499.69	ROTARY GRANT S BERRY
78838	6566	AMAZON CAPITAL SERVICES, INC.	56966	50000016	INV	09/09/2024	191.30	Front Office Supplies
78839	6566	AMAZON CAPITAL SERVICES, INC.	56967	50000021	INV	09/09/2024	96.56	Classroom Supplies (V.
78840	6566	AMAZON CAPITAL SERVICES, INC.	56968	20000001	INV	09/09/2024	324.22	front office supplies
78841	6566	AMAZON CAPITAL SERVICES, INC.	56969	20000007	INV	09/09/2024	69.46	A MCCUISTON CLASSROOM
78842	6566	AMAZON CAPITAL SERVICES, INC.	56970	50000017	INV	09/09/2024	63.99	Lockout/Tagout Kit for
78843	6566	AMAZON CAPITAL SERVICES, INC.	56971	50000024	INV	09/09/2024	41.57	United States Map for

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WARRANT: 090924 09/09/2024

DUE DATE: 09/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78844	431	FOOD GIANT	56972	10000139	INV	09/09/2024	59.80	WATER FOR STUDENTS
78845	6796	TIERRA LEDBETTER	56973		EFT	09/09/2024	9.91	8/23/24 TRAVEL REIMBUR
78846	6530	ADDYE SAWYERS	56974		EFT	09/09/2024	82.00	8/16/24 TRAVEL REIMBUR
78847	6530	ADDYE SAWYERS	56975		EFT	09/09/2024	72.00	8/23/24 TRAVEL REIMBUR
78848	4264	LINDA C. HAMPTON CARTER	56976		EFT	09/09/2024	81.55	8/16/24 TRAVEL REIMBUR
78849	6796	TIERRA LEDBETTER	56977		EFT	09/09/2024	9.26	8/16/24 TRAVEL REIMBUR
78850	6379	MARK THOMAS	56978		EFT	09/09/2024	40.50	8/2/24 TRAVEL REIMBURS
78852	6648	TAKKT AMERICA HOLDING, INC.	56980	51000012	INV	09/09/2024	218.20	REPAIRS
78853	431	FOOD GIANT	56981	51000011	INV	09/09/2024	208.68	FOOD
78854	6640	DANIEL'S REFRIGERATION & ELECTRICAL	56982	51000010	INV	09/09/2024	1,360.00	REPAIRS
78855	6566	AMAZON CAPITAL SERVICES, INC.	56983	51000007	INV	09/09/2024	876.57	SUPPLIES
78856	3338	GORDON FOOD SERVICE	56984	51000009	INV	09/09/2024	83,031.06	SUPPLIES AND FOOD
78857	6789	B G CONSOLIDATED INC	56985	51000008	INV	09/09/2024	1,294.71	REPAIRS
78859	6379	MARK THOMAS	56986		EFT	09/09/2024	54.00	8/15/24 TRAVEL REIMBUR
78860	6379	MARK THOMAS	56987		EFT	09/09/2024	18.00	8/20/24 TRAVEL REIMBUR
78861	4434	JENNIFER OYLER	56988		EFT	09/09/2024	54.00	8/28/24 TRAVEL REIMBUR
78862	3748	KELLI TEMPLEMAN	56989		EFT	09/09/2024	39.60	8/27/24 TRAVEL REIMBUR
78863	6641	KRISTEN HUNTER	56990		EFT	09/09/2024	153.90	AUGUST INDISTRCT TRAVE
78864	2034	MANSON WESTERN, LLC	56991	22000023	INV	09/09/2024	195.80	EXAMINER BOOKLET
78865	6566	AMAZON CAPITAL SERVICES, INC.	56992	22000019	INV	09/09/2024	187.95	AG SUPPLIES
78866	6566	AMAZON CAPITAL SERVICES, INC.	56993	22000025	INV	09/09/2024	532.01	CORNER STORE
78867	6566	AMAZON CAPITAL SERVICES, INC.	56994	20000005	INV	09/09/2024	499.90	UKULELE'S
78868	6566	AMAZON CAPITAL SERVICES, INC.	56995	20000006	INV	09/09/2024	260.81	K HARGROVE CLASSROOM S
78873	1950	LOGAN COUNTY BOARD OF EDUCATION	57000	33000020	INV	09/09/2024	845.00	AUGUST SERVICES & MILE

WARRANT LIST BY VOUCHER

WARRANT: 090924 09/09/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78874	6393	WATER CO OF THE CENTRAL STATES, INC	57001	10000144	INV	09/09/2024	15.90	FILTERED WATER
78875	6040	UNITY SCHOOL BUS PARTS, INC	57002	80000065	INV	09/09/2024	4,513.18	AUGUST 2024 REPAIR PAR
78877	6566	AMAZON CAPITAL SERVICES, INC.	57003	40000011	INV	09/09/2024	132.96	LEANN RUSSELLS CLASSRO
78878	6566	AMAZON CAPITAL SERVICES, INC.	57004	40000009	INV	09/09/2024	129.98	D CHASTAIN CLASSROOM M
78879	6566	AMAZON CAPITAL SERVICES, INC.	57005	40000006	INV	09/09/2024	128.75	ANDREWS CLASSROOM MONE
78880	6566	AMAZON CAPITAL SERVICES, INC.	57006	40000004	INV	09/09/2024	801.38	CLASSROOM CALCULATORS
78881	4237	TRI-STATE INTERNATIONAL TRUCKS	57007	80000039	INV	09/09/2024	1,565.18	AUGUST 2024 REPAIR PAR
78882	6566	AMAZON CAPITAL SERVICES, INC.	57008	40000005	INV	09/09/2024	883.27	speaker for gym
78883	6566	AMAZON CAPITAL SERVICES, INC.	57009	40000010	INV	09/09/2024	133.71	CHAR YOUNGS CLASSROOM
78884	6566	AMAZON CAPITAL SERVICES, INC.	57010	40000007	INV	09/09/2024	124.95	SHOEMAKES CLASSROOM MO
78885	3352	BIG RED SUPPLY	57013	80000076	INV	09/09/2024	517.25	DYNAMITE CLEANING SUPP
78886	6566	AMAZON CAPITAL SERVICES, INC.	57011	40000002	INV	09/09/2024	1,920.60	PLAY SAFE EDGING BORDE
78887	1601	CORE KNOWLEDGE FOUNDATION	57012	40000003	INV	09/09/2024	614.22	curriculum
78888	4540	UNIFIRST CORPORATION	57019	80000015	INV	09/09/2024	385.67	AUGUST 2024 UNIFORM SE
78889	6634	VICTORIA ETHERIDGE	57014		EFT	09/09/2024	10.00	8/23/24 TRAVEL REIMBUR
78890	6634	VICTORIA ETHERIDGE	57015		EFT	09/09/2024	9.59	8/16/24 TRAVEL REIMBUR
78891	3576	KIM JUSTICE	57016		EFT	09/09/2024	80.71	8/23/24 TRAVEL REIMBUR
78892	6379	MARK THOMAS	57017		EFT	09/09/2024	18.00	8/26/24 TRAVEL REIMBUR
78893	6566	AMAZON CAPITAL SERVICES, INC.	57018	70000006	INV	09/09/2024	992.11	office supplies and tr
78894	4509	CAPITAL PLAZA	57020	80000064	INV	09/09/2024	114.94	HOTEL ROOM FOR REDA RE
78895	4378	BRYAN MORRIS	57021		EFT	09/09/2024	239.57	7/28/24-7/29/24 TRAVEL
78896	3966	REDA REINHART	57022		EFT	09/09/2024	140.85	AUGUST INDISTRICT TRAV
78897	6594	KENNETH ANDERSON	57023		EFT	09/09/2024	51.30	AUGUST INDISTRICT TRAV
78898	6284	QUASHAWN QUARLES	57024		EFT	09/09/2024	195.72	8/13/24-8/25/24 TRAVEL
78899	6677	MAKAYLA DAVIS	57025		EFT	09/09/2024	10.00	8/20/24 TRAVEL REIMBUR

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WARRANT: 090924 09/09/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78900	3576	KIM JUSTICE	57026		EFT	09/09/2024	81.82	8/16/24 TRAVEL REIMBUR
78901	3576	KIM JUSTICE	57027		EFT	09/09/2024	88.20	7/26/24-8/28/24 INDIST
78902	4687	AMBER MCCUISTON	57028		EFT	09/09/2024	54.00	7/31/24 TRAVEL REIMBUR
78903	5473	ALPHA MECHANICAL SERVICE, INC	57029	90000002	INV	09/09/2024	36,411.03	AUGUST 2024 REPAIRS
78904	5876	MARLA GILLESPIE	57030		EFT	09/09/2024	72.10	8/13/24 TRAVEL REIMBUR
78905	89	CAYCE MILL SUPPLY CO.	57032	90000182	INV	09/09/2024	309.85	AUGUST 2024 REPAIR PAR
78906	6717	MORGAN R MCINTOSH	57031	22000021	INV	09/09/2024	1,600.00	8/6/24 CPR TRAINING
78907	6379	MARK THOMAS	57033		EFT	09/09/2024	14.40	9/3/24 TRAVEL REIMBURS
78908	3274	COFFMAN HOME DECOR LLC	57035	90000193	INV	09/09/2024	1,223.56	AUGUST 2024 REPAIR PAR
78909	6566	AMAZON CAPITAL SERVICES, INC.	57034	60000008	INV	09/09/2024	382.20	LITERACY NIGHT MATERIA
78910	1791	DANIEL'S GARAGE	57036	90000204	INV	09/09/2024	1,385.00	AUGUST 2024 MOWER REPA
78911	6811	MICHAEL HARRISON	57037	90000248	INV	09/09/2024	150.00	DUPLICATE KEYS
78913	6379	MARK THOMAS	57038		EFT	09/09/2024	343.35	AUGUST INDISTRICT TRAV
78914	6559	FOUR SEASONS HEATING & COOLING , INC	57042	90000215	INV	09/09/2024	5,456.36	AUGUST 2024 REPAIRS
78915	6785	MARIA CORTES	57039		EFT	09/09/2024	40.50	AUGUST INDISTRICT TRAV
78916	5548	CLARK BEVERAGE GROUP, INC	57040	51000014	INV	09/09/2024	1,175.00	ALA CARTE
78917	4021	PRAIRIE FARMS DAIRY, INC.	57041	51000013	INV	09/09/2024	12,527.93	MILK
78918	225	HALEY HARDWARE	57043	90000237	INV	09/09/2024	2,233.49	AUGUST 2024 REPAIR PAR
78919	6295	BLUE CARDINAL CHEMICAL, LLC	57044	90000035	INV	09/09/2024	2,652.22	JULY 2024 SUPPLIES
78920	6469	HILLYARD, INC.	57045	90000117	INV	09/09/2024	28,099.26	AUGUST 2024 SUPPLIES
78921	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	57046	90000073	INV	09/09/2024	1,814.70	AUGUST 2024 REPAIRS
78923	5525	JONES BROS TOWING & TRUCKING, INC	57048	80000077	INV	09/09/2024	429.00	TOWED 119 FROM ALLENSV
78924	6249	PACE ANALYTICAL SERVICES, LLC	57049	90000084	INV	09/09/2024	390.50	AUGUST 2024 EFFLUENT T
78925	5767	RONALD E WHEELER	57050	90000250	INV	09/09/2024	600.00	SEPTIC PUMPING @ NTES

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WARRANT: 090924 09/09/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78926	3748	KELLI TEMPLEMAN	57051		EFT	09/09/2024	46.80	7/25/24-8/10/24 INDIST
78927	6825	CHERISE WILLIAMS	57052		EFT	09/09/2024	47.70	AUGUST INDISTRICT TRAV
78928	6818	JOANNA M. KEENAN	57053		EFT	09/09/2024	10.00	8/16/24 TRAVEL REIMBUR
78929	6816	ELIZABETH BLAKE	57054		EFT	09/09/2024	8.16	8/23/24 TRAVEL REIMBUR
78930	6816	ELIZABETH BLAKE	57055		EFT	09/09/2024	9.55	8/16/24 TRAVEL REIMBUR
78931	6824	KRISTEN WELBORNE	57056		EFT	09/09/2024	80.30	8/23/24 TRAVEL REIMBUR
78932	6824	KRISTEN WELBORNE	57057		EFT	09/09/2024	7.40	8/16/24 TRAVEL REIMBUR
78933	6820	KASEY GILBERT	57058		EFT	09/09/2024	8.50	8/16/24 TRAVEL REIMBUR
78934	6820	KASEY GILBERT	57059		EFT	09/09/2024	9.39	8/23/24 TRAVEL REIMBUR
78935	6821	LUCILLE BRYANT	57060		EFT	09/09/2024	82.00	8/16/24 TRAVEL REIMBUR
78936	6821	LUCILLE BRYANT	57061		EFT	09/09/2024	10.00	8/23/24 TRAVEL REIMBUR
78937	6822	JODY JONES	57062		EFT	09/09/2024	10.00	8/16/24 TRAVEL REIMBUR
78938	6817	SHERRY CASE	57063		EFT	09/09/2024	10.00	8/16/24 TRAVEL REIMBUR
78939	6817	SHERRY CASE	57064		EFT	09/09/2024	6.53	8/23/24 TRAVEL REIMBUR
78940	6819	ASHLEY UTLEY	57065		EFT	09/09/2024	10.00	8/23/24 TRAVEL REIMBUR
78941	6819	ASHLEY UTLEY	57066		EFT	09/09/2024	10.00	8/30/24 TRAVEL REIMBUR
78942	6819	ASHLEY UTLEY	57067		EFT	09/09/2024	10.00	8/16/24 TRAVEL REIMBUR
78943	6823	LORA BETH ELLIS	57068		EFT	09/09/2024	10.00	8/23/24 TRAVEL REIMBUR
78944	6823	LORA BETH ELLIS	57069		EFT	09/09/2024	10.00	8/16/24 TRAVEL REIMBUR
78945	6311	A-Z OFFICE RESOURCE, INC.	57070	10000135	INV	09/09/2024	27.36	FINANCE OFFICE SUPPLIE
78946	5631	THE WHEELDON COMPANY LLC	57071	90000051	INV	09/09/2024	637.06	AUGUST 2024 PEST CONTR
WARRANT TOTAL							286,234.35	

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