

ORDERS OF THE TREASURER

DATE: 10/14/2024    WARRANT: 101424    AMOUNT: \$ 526,352.71

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: 101424 10/14/2024

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	57074	16301	INV	10/14/2024	889.74	78949		96290 SCHOOL AND DISTRICT TELCO
6601	ENTOURAGE IMAGI	00000	57080	20000012	INV	10/14/2024	100.00	78955		96291 1ST INSTALLMENT 24/25 YEAR
6279	HOPKINSVILLE EL	00000	57073	16368	INV	10/14/2024	4,212.00	78948		96292 SCHOOL TO KENTUCKY K12 DIS
5838	KEMI	00000	57078	10000154	INV	10/14/2024	7,178.88	78953		96293 AUDIT ADJUSTMENTS
1125	KENTUCKY STATE	00000	57079	80000078	INV	10/14/2024	123.00	78954		96294 BUS DRIVER MVRS
432	PITNEY BOWES	00001	57072	10000147	INV	10/14/2024	285.81	78947		96295 POSTAGE METER LEASE
6729	SHELBY ELAINE B	00000	57077	33000023	INV	10/14/2024	4,618.60	78952		96296 AUGUST OCCUPATIONAL THERAP
6426	SOUTHERN COMFOR	00000	57075	10000132	INV	10/14/2024	350.00	78950		96297 PORTA POTTIES
6700	WEX BANK	00000	57076	22000004	INV	10/14/2024	81.26	78951		96298 AUGUST FUEL
6049	BRANDI FRANCIES	00000	57081	10000157	INV	10/14/2024	117.50	78956		96299 REFUND OF TC TOTS TUITION
6830	LARRY BASHAM	00000	57082	10000153	INV	10/14/2024	840.58	78957		96300 REPAIR TO VEHICLE
6200	ANACA TECHNOLOG	00001	57089	16371	INV	10/14/2024	4,245.80	78964		96301 CAREER CRUISING
30	AT&T	00000	57099	16338	INV	10/14/2024	623.20	78975		96302 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	57083	16326	INV	10/14/2024	778.71	78958		96303 SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	57090	10000116	INV	10/14/2024	378.62	78965		96304 COFFEE MAKER
3851	BANKCARD CENTER	00000	57091	10000115	INV	10/14/2024	416.86	78966		96304 SPEAKER GIFTCARDS
3851	BANKCARD CENTER	00000	57092	50000003	INV	10/14/2024	174.72	78967		96304 Popcorn for Student Reward
3851	BANKCARD CENTER	00000	57093	50000012	INV	10/14/2024	480.48	78968		96304 Popcorn for Concessions-To
3851	BANKCARD CENTER	00000	57094	22000031	INV	10/14/2024	107.73	78969		96304 MIGRANT FUEL
3851	BANKCARD CENTER	00000	57095	60000005	INV	10/14/2024	85.25	78970		96304 BIRTH CERTIFICATES FOR STU
3851	BANKCARD CENTER	00000	57096	10000059	INV	10/14/2024	200.00	78971		96304 CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	57097	60000007	INV	10/14/2024	15.00	78973		96304 NTES FAMILY LIT NIGHT MATE
3851	BANKCARD CENTER	00000	57098	10000142	INV	10/14/2024	62.76	78974		96304 OFFICE SUPPLIES
5548	CLARK BEVERAGE	00000	57084	51000015	INV	10/14/2024	1,917.00	78959		96305 ALA CARTE DRINKS
6383	TODD COUNTY STO	00000	57087	90000252	INV	10/14/2024	7,135.04	78962		96306 ROCK FOR STES
6831	VITAL STATISTIC	00000	57086	60000012	INV	10/14/2024	10.00	78961		96307 BIRTH CERTIFICATE FOR STUD
6555	WASTE CONNECTIO	00000	57088	90000017	INV	10/14/2024	3,515.26	78963		96308 SEPTEMBER 2024 GARBAGE REM
3596	ATMOS ENERGY	00000	57102	90000128	INV	10/14/2024	1,333.40	78978		96309 AUGUST/SEPTEMBER 2024 NATU
3681	ENGLISH LUCAS P	00000	57100	10000022	INV	10/14/2024	1,240.00	78976		96310 AUGUST LEGAL FEES
1125	KENTUCKY STATE	00000	57101	10000148	INV	10/14/2024	1,321.90	78977		96311 SEPTEMBER HEALTH INS
1125	KENTUCKY STATE	00000	57103		INV	10/14/2024	15,060.08	78979		96312 SEPTEMBER FEDERAL REIMBURS
1950	LOGAN COUNTY BO	00000	57106	33000020	INV	10/14/2024	845.00	78982		96313 AUGUST SERVICES & MILEAGE
6757	PRO WORLD	00000	57104	50003672	INV	10/14/2024	286.15	78980		96314 Baseball T-shirt designs f
6757	PRO WORLD	00000	57105	50003691	INV	10/14/2024	345.30	78981		96314 Freshman Class of 2028 Shi
6440	CAPITAL ONE	00000	57250	60000006	INV	10/14/2024	757.08	79129		96315 GOODIES WITH GRANDS, NT FA
6440	CAPITAL ONE	00000	57251	10000155	INV	10/14/2024	55.44	79130		96315 PICTURES FOR BOE
6440	CAPITAL ONE	00000	57252	70000008	INV	10/14/2024	85.98	79131		96315 table, and candy for birth
190	ELKTON UTILITIE	00000	57256	90000138	INV	10/14/2024	11,431.88	79135		96316 AUGUST/SEPTEMBER 2024 WATE
1125	KENTUCKY STATE	00000	57249	10000167	INV	10/14/2024	10.00	79128		96317 NOTARY RENEWAL K FEARS
425	PENNYRILE RURAL	00000	57257	90000150	INV	10/14/2024	42,687.52	79136		96318 AUGUST/SEPTEMBER 2024 ELEC
6396	T-MOBILE USA IN	00001	57254	16313	INV	10/14/2024	20.00	79133		96319 MONTHLY RECURRING CHARGES
1394	TODD COUNTY SHE	00000	57253	10000165	INV	10/14/2024	42,259.08	79132		96320 3RD QTR SRO PAYMENT
590	TODD COUNTY WAT	00000	57255	90000161	INV	10/14/2024	1,271.23	79134		96321 AUGUST/SEPTEMBER 2024 WATE
6700	WEX BANK	00000	57260	22000005	INV	10/14/2024	107.00	79139		96322 SEPTEMBER FUEL
							158,060.84	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0012123 0610 337K	00000	33000014	INV	10/14/2024	5767913-0 143.11 143.11 Invoice Net	57115	78991	
						CHECK TOTAL			143.11
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000090	INV	10/14/2024	5775224-0 316.95 316.95 Invoice Net	57116	78992	
6311	A-Z OFFICE RESOURCE, I 1 0151077 0610 0015	00000	30000044	INV	10/14/2024	5776831-0 25.94 25.94 Invoice Net	57140	79016	
6311	A-Z OFFICE RESOURCE, I 1 0012123 0610 337K	00000	33000029	INV	10/14/2024	5783612-0 143.20 143.20 Invoice Net	57376	79256	
						CHECK TOTAL			486.09
6530	ADDYE SAWYERS 1 0152001 0580 135K	00000		EFT	10/14/2024	57359 82.00 82.00 Invoice Net	57359	79238	
						CHECK TOTAL			82.00
3716	AIRGAS USA 1 9011096 0663 2 0951087 0610	00000	80000080	INV	10/14/2024	5510786977 198.00 99.00 297.00 Invoice Net	57175	79051	
						CHECK TOTAL			297.00
5473	ALPHA MECHANICAL SERVI 1 0051087 0431 2 0151087 0431 3 0801087 0431 4 9951087 0431	00000	90000003	INV	10/14/2024	465485 20,295.43 1,859.68 2,349.17 3,017.62 27,521.90 Invoice Net	57182	79059	
						CHECK TOTAL			27,521.90
6566	AMAZON CAPITAL SERVICE 1 0802121 0734 337K	00000	33000012	INV	10/14/2024	1TWR-KYC1-KGCC 297.93 297.93 Invoice Net	57108	78984	
6566	AMAZON CAPITAL SERVICE 1 0152121 0610 337K	00000	33000017	INV	10/14/2024	1PQV-H7NR-KCT4 293.97 293.97 Invoice Net	57109	78985	
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135K	00000	22000032	INV	10/14/2024	176J-H1F6-K1FT 129.98 129.98 Invoice Net	57110	78986	
6566	AMAZON CAPITAL SERVICE 1 0011100 0610	00000	16350	INV	10/14/2024	1JG3-JTMR-LFQ7 580.05 580.05 Invoice Net	57151	79027	

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000024	INV	10/14/2024	1ND9-PX66-KXH6 156.31 156.31	57152	79028	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000027	INV	10/14/2024	14WL-764X-KRK9 87.42 87.42	57153	79029	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000023	INV	10/14/2024	1TWR-KYC1-JT1J 6.31 6.31	57154	79030	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000016	INV	10/14/2024	1H3V-Q3XL-KGVN 26.22 26.22	57155	79031	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000026	INV	10/14/2024	1714-J4CN-KFWJ 105.15 105.15	57156	79032	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000015	INV	10/14/2024	1F7V-1J7R-KLWM 89.99 89.99	57157	79033	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000028	INV	10/14/2024	1JG3-JTMR-NQPQ 34.13 34.13	57158	79034	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000014	INV	10/14/2024	14WL-764X-NHHK 43.17 43.17	57159	79035	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000021	INV	10/14/2024	1RHV-7PCP-NGPG 16.99 16.99	57160	79036	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000019	INV	10/14/2024	1GLQ-YFWF-MRRW 142.22 142.22	57161	79037	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000013	INV	10/14/2024	1JG3-JTMR-LVDL 100.51 100.51	57162	79038	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000022	INV	10/14/2024	1TWR-KYC1-LWXD 58.27 58.27	57163	79039	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000031	INV	10/14/2024	113H-PJ9M-M6TQ 133.74 133.74	57164	79040	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000030	INV	10/14/2024	1JCT-49Q7-LL1M 40.32 40.32	57165	79041	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000018	INV	10/14/2024	1QHF-TMVH-KVKW 96.50 96.50	57166	79042	
						Invoice Net			
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000017	INV	10/14/2024	1NN9-DNHM-KX39 298.55 298.55	57167	79043	
						Invoice Net			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	0000	30000025	INV	10/14/2024	1WL6-H4RR-KP1Y	57168	79044	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		55.58			
			Invoice Net			55.58			
6566	AMAZON CAPITAL SERVICE	0000	30000011	INV	10/14/2024	16ML-6YT6-CLVH	57169	79045	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		187.38			
			Invoice Net			187.38			
6566	AMAZON CAPITAL SERVICE	0000	30000037	INV	10/14/2024	1WJ4-DNRV-LGY4	57170	79046	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		59.98			
			Invoice Net			59.98			
6566	AMAZON CAPITAL SERVICE	0000	22000045	INV	10/14/2024	1TTX-79NT-F69V	57177	79054	
	1 0052001 0697 135J		PS INSTR	OTH SUP MT		99.98			
			Invoice Net			99.98			
6566	AMAZON CAPITAL SERVICE	0000	22000042	INV	10/14/2024	173D-QLL1-7H7C	57178	79055	
	1 0012117 0610 562IP		FEDRL COOR	SUPPLIES		99.98			
			Invoice Net			99.98			
6566	AMAZON CAPITAL SERVICE	0000	22000039	INV	10/14/2024	1WM3-NVGJ-JJK6	57179	79056	
	1 0012117 0610 562IP		FEDRL COOR	SUPPLIES		229.76			
			Invoice Net			229.76			
6566	AMAZON CAPITAL SERVICE	0000	33000028	INV	10/14/2024	1RV9-371L-9LKL	57180	79057	
	1 0052121 0734 337J		EL SPEC-ED	INST EQUIP		7.72			
			Invoice Net			7.72			
6566	AMAZON CAPITAL SERVICE	0000	10000162	INV	10/14/2024	1CTV-6GHT-CHGG	57181	79058	
	1 0015203 0610		Aftercare	SUPPLIES		13.49			
			Invoice Net			13.49			
6566	AMAZON CAPITAL SERVICE	0000	50000034	INV	10/14/2024	1NKD-977W-D6XP	57183	79061	
	1 0951077 0644 0095		HS PRINCIP	TXTBKS INS		215.94			
			Invoice Net			215.94			
6566	AMAZON CAPITAL SERVICE	0000	50000043	INV	10/14/2024	19CF-CWLV-CFD9	57184	79062	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		51.93			
			Invoice Net			51.93			
6566	AMAZON CAPITAL SERVICE	0000	50000041	INV	10/14/2024	1VM9-N3XJ-9YR7	57185	79063	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		96.34			
			Invoice Net			96.34			
6566	AMAZON CAPITAL SERVICE	0000	50000033	INV	10/14/2024	166K-X3LD-CC6T	57186	79064	
	1 0951118 0733 0095		HS INS	F&F		89.99			
			Invoice Net			89.99			
6566	AMAZON CAPITAL SERVICE	0000	50000036	INV	10/14/2024	1KTW-RQFG-9QMG	57187	79065	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		376.71			
			Invoice Net			376.71			
6566	AMAZON CAPITAL SERVICE	0000	50000042	INV	10/14/2024	1CTV-6GHT-9VXX	57188	79066	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		93.14			
			Invoice Net			93.14			
6566	AMAZON CAPITAL SERVICE	0000	50000040	INV	10/14/2024	173D-QLL1-93V7	57189	79067	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		31.63			
			Invoice Net			31.63			
6566	AMAZON CAPITAL SERVICE	0000	50000035	INV	10/14/2024	1CJK-3TG6-7GMP	57190	79068	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		105.88			
			Invoice Net			105.88			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000044	INV	10/14/2024	1YT9-449L-DDNV 33.15 Invoice Net 33.15	57191	79069	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50000048	INV	10/14/2024	1TTX-79NT-FPHW 25.97 Invoice Net 25.97	57192	79070	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000049	INV	10/14/2024	1LMC-PGTG-DWKR 62.66 Invoice Net 62.66	57193	79071	
6566	AMAZON CAPITAL SERVICE 1 0001089 0610 168K	0000	10000158	INV	10/14/2024	1MWV-T1G6-FKY7 95.88 Invoice Net 95.88	57197	79075	
6566	AMAZON CAPITAL SERVICE 1 0052121 0734 337K	0000	33000022	INV	10/14/2024	14XD-49NQ-GFQV 46.99 Invoice Net 46.99	57198	79076	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000009	INV	10/14/2024	1JQP-YQYC-DTFK 131.47 Invoice Net 131.47	57208	79087	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20000015	INV	10/14/2024	11JC-TXR4-FC1R 22.09 Invoice Net 22.09	57209	79088	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000014	INV	10/14/2024	166K-X3LD-9K4Q 149.82 Invoice Net 149.82	57210	79089	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000013	INV	10/14/2024	1CXF-GGYD-9CKJ 53.99 Invoice Net 53.99	57211	79090	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000008	INV	10/14/2024	1LMC-PGTG-DR1X 187.62 Invoice Net 187.62	57212	79091	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000059	INV	10/14/2024	1GXN-TXWG-G1LL 45.89 Invoice Net 45.89	57223	79102	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000034	INV	10/14/2024	1MF1-9MT9-FVLD 62.97 Invoice Net 62.97	57224	79103	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	0000	30000040	INV	10/14/2024	1MWV-T1G6-GP1W 1,601.95 SUPERINTEN MISC. 1,601.95	57225	79104	
6566	AMAZON CAPITAL SERVICE 1 0952147 0610 348K	0000	22000044	INV	10/14/2024	19M1-4QFX-CC73 644.88 Invoice Net 644.88	57226	79105	
6566	AMAZON CAPITAL SERVICE 1 0952147 0610 348K	0000	22000048	INV	10/14/2024	11JC-TXR4-DLYM 83.92 Invoice Net 83.92	57227	79106	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50000001	INV	10/14/2024	1LHV-PQLC-M6WG 2,293.18 Invoice Net 2,293.18	57228	79107	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000045	INV	10/14/2024	1CXF-GGYD-FTF3 106.02 Invoice Net 106.02	57229	79108	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000050	INV	10/14/2024	1H7Y-Y1MW-GCPW 103.80 Invoice Net 103.80	57230	79109	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50000028	INV	10/14/2024	1T67-XNTL-G7XF 854.42 Invoice Net 854.42	57231	79110	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000033	INV	10/14/2024	30000033 153.58 Invoice Net 153.58	57232	79111	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000051	INV	10/14/2024	1RYN-WK1H-9RF6 60.71 Invoice Net 60.71	57233	79112	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000058	INV	10/14/2024	11HT-FJVX-99LW 94.76 Invoice Net 94.76	57234	79113	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000047	INV	10/14/2024	1T67-XNTL-94LK 47.69 Invoice Net 47.69	57235	79114	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000042	INV	10/14/2024	1CTV-6GHT-7X9G 22.54 Invoice Net 22.54	57236	79115	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000046	INV	10/14/2024	1KTW-RQFG-7PQC 150.34 Invoice Net 150.34	57237	79116	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000045	INV	10/14/2024	1CTV-6GHT-7GRT 106.95 Invoice Net 106.95	57238	79117	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	0000	30000052	INV	10/14/2024	14XD-49NQ-D46J 503.90 Invoice Net 503.90	57239	79118	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000048	INV	10/14/2024	1RYN-WK1H-CTJR 368.54 Invoice Net 368.54	57240	79119	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000050	INV	10/14/2024	1H7Y-Y1MW-DRMQ 103.94 Invoice Net 103.94	57241	79120	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000032	INV	10/14/2024	14WL-764X-KYCL 144.66 Invoice Net 144.66	57242	79121	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000041	INV	10/14/2024	1LMC-PGTG-DYHW 48.44 Invoice Net 48.44	57243	79122	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000039	INV	10/14/2024	11NL-P17M-F136 178.59 Invoice Net 178.59	57244	79123	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	50000047	INV	10/14/2024	1PRL-6WH7-G1TR	57261	79140	
	1 0951077 0899 0095		HS PRINCIP	MISC.		313.69			
			Invoice Net			313.69			
6566	AMAZON CAPITAL SERVICE	00000	40000000	INV	10/14/2024	1RV9-371L-7D4R	57267	79146	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		4,626.17			
			Invoice Net			4,626.17			
6566	AMAZON CAPITAL SERVICE	00000	40000019	INV	10/14/2024	1MYP-M4TL-9FLJ	57268	79147	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		118.72			
			Invoice Net			118.72			
6566	AMAZON CAPITAL SERVICE	00000	40000018	INV	10/14/2024	1CCL-XY4Y-CCNQ	57269	79148	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		107.42			
			Invoice Net			107.42			
6566	AMAZON CAPITAL SERVICE	00000	40000013	INV	10/14/2024	14XD-49NQ-9M49	57270	79149	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		79.95			
			Invoice Net			79.95			
6566	AMAZON CAPITAL SERVICE	00000	40000017	INV	10/14/2024	1VNP-PK9F-F1G7	57271	79150	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		607.51			
			Invoice Net			607.51			
6566	AMAZON CAPITAL SERVICE	00000	40000016	INV	10/14/2024	1MNO-HRWR-FD1F	57272	79151	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		113.43			
			Invoice Net			113.43			
6566	AMAZON CAPITAL SERVICE	00000	40000014	INV	10/14/2024	19M1-4QFX-DJHC	57273	79152	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		128.42			
			Invoice Net			128.42			
6566	AMAZON CAPITAL SERVICE	00000	40000012	INV	10/14/2024	1KDR-433V-DKFD	57274	79153	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		125.53			
			Invoice Net			125.53			
6566	AMAZON CAPITAL SERVICE	00000	40000020	INV	10/14/2024	1GXN-TXWG-DR7R	57275	79154	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		114.96			
			Invoice Net			114.96			
6566	AMAZON CAPITAL SERVICE	00000	40000015	INV	10/14/2024	1MF1-9MT9-DK4P	57276	79155	
	1 0011075 0610		SUPERINTEN	SUPPLIES		3,705.22			
			Invoice Net			3,705.22			
6566	AMAZON CAPITAL SERVICE	00000	40000022	INV	10/14/2024	173D-QLL1-GH34	57277	79156	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		129.04			
			Invoice Net			129.04			
6566	AMAZON CAPITAL SERVICE	00000	40000024	INV	10/14/2024	1MYP-M4TL-F6DY	57278	79157	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		232.59			
			Invoice Net			232.59			
			CHECK TOTAL			23,547.12			-----
6819	ASHLEY UTLEY	00000		EFT	10/14/2024	57302	57302	79181	
	1 0052001 0580 135K		PS INSTR	TRAVEL		72.00			
			Invoice Net			72.00			
6819	ASHLEY UTLEY	00000		EFT	10/14/2024	57322	57322	79201	
	1 0052001 0580 135K		PS INSTR	TRAVEL		10.00			
			Invoice Net			10.00			



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	82.00		-----
3299	ASHLY WOFFORD 1 0011075 0580	00000		EFT	10/14/2024	57288	57288	79167	
				SUPERINTEN	TRAV INDST	8.47			
				Invoice Net		8.47			
						CHECK TOTAL	8.47		-----
3352	BIG RED SUPPLY 1 9011096 0610	00000	80000081	INV	10/14/2024	52012	57195	79073	
				BUS MAINT	SUPPLIES	255.95			
				Invoice Net		255.95			
						CHECK TOTAL	255.95		-----
6614	BILLY GOAT HILL, LLC 1 0011080 0630	00000	10000151	INV	10/14/2024	379853	57147	79023	
				FINANCE	FOOD	68.93			
				Invoice Net		68.93			
						CHECK TOTAL	68.93		-----
6464	BOYD COMPANY 1 9011096 0663	00000	80000052	INV	10/14/2024	XA102000586:01	57199	79077	
				BUS MAINT	REP PARTS	284.49			
				Invoice Net		284.49			
						CHECK TOTAL	284.49		-----
4378	BRYAN MORRIS 1 0002118 0580	00000		EFT	10/14/2024	57340	57340	79219	
		103K		RG INST SR	TRAVEL	108.00			
				Invoice Net		108.00			
						CHECK TOTAL	108.00		-----
808	C & T DESIGN & EQUIPME 1 0055101 0433	00000	51000023	INV	10/14/2024	57314	57314	79193	
				NTE SFS	EQUIP R&M	288.51			
				Invoice Net		288.51			
						CHECK TOTAL	288.51		-----
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	10/14/2024	57360	57360	79239	
				ESL/LEP	TRAVEL	44.55			
				Invoice Net		44.55			
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	10/14/2024	57361	57361	79240	
				ESL/LEP	TRAVEL	43.65			
				Invoice Net		43.65			
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	10/14/2024	57362	57362	79241	
				ESL/LEP	TRAVEL	63.22			
				Invoice Net		63.22			
						CHECK TOTAL	151.42		-----
89	CAYCE MILL SUPPLY CO. 1 0951087 0434	00000	90000183	INV	10/14/2024	7344964	57280	79159	
				TCCHBOM	BLDG REPR	199.21			
				Invoice Net		199.21			
						CHECK TOTAL	199.21		-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	10/14/2024	57331	57331	79210	
				SUPERINTEN	TRAV INDST	54.00			
				Invoice Net		54.00			
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	10/14/2024	57336	57336	79215	
				SUPERINTEN	TRAV INDST	185.50			
				Invoice Net		185.50			
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	10/14/2024	57343	57343	79222	
				SUPERINTEN	TRAV INDST	84.60			
				Invoice Net		84.60			
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	10/14/2024	57344	57344	79223	
				SUPERINTEN	TRAV INDST	56.90			
				Invoice Net		56.90			
				CHECK TOTAL		381.00			-----
114	CITY OF ELKTON 1 0011075 0338	00000	90000258	INV	10/14/2024	57201	57201	79079	
				SUPERINTEN	REG FEES	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000022	INV	10/14/2024	57320	57320	79199	
				TCCHS SFS	FOOD	1,225.50			
				Invoice Net		1,225.50			
				CHECK TOTAL		1,225.50			-----
6810	COMMONLIT, INC. 1 0951077 0644	0095	00000	50000023	INV	10/14/2024	57149	79025	
				HS PRINCIP	TXTBKS INS	3373			
				Invoice Net		6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			-----
512	CRABTREE FURNITURE CO. 1 0951104 0680G	00000	70000013	INV	10/14/2024	203772	57374	79254	
				YSC	WEL GEN	349.96			
				Invoice Net		349.96			
				CHECK TOTAL		349.96			-----
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90000205	INV	10/14/2024	25346	57281	79160	
				BLDG OPER	EQUIP R&M	248.00			
				Invoice Net		248.00			
				CHECK TOTAL		248.00			-----
6640	DANIEL'S REFRIGERATION 1 0055101 0433	00000	51000019	INV	10/14/2024	57317	57317	79196	
				NTE SFS	EQUIP R&M	1,707.50			
				Invoice Net		1,707.50			
				CHECK TOTAL		1,707.50			-----
6582	ELIZABETH AYERS 1 0011075 0580	00000		EFT	10/14/2024	57283	57283	79162	
				SUPERINTEN	TRAV INDST	9.92			
				Invoice Net		9.92			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.92		-----
6816	ELIZABETH BLAKE 1 0052001 0580	135K		00000 PS INSTR TRAVEL	EFT 10/14/2024	57303 10.00 Invoice Net 10.00	57303	79182	
6816	ELIZABETH BLAKE 1 0052001 0580	135K		00000 PS INSTR TRAVEL	EFT 10/14/2024	57357 10.00 Invoice Net 10.00	57357	79236	
						CHECK TOTAL	20.00		-----
6744	ELIZABETH MARIE ADDISO 1 0051077 0580	0005		00000 EL PRINCIP TRAVEL	EFT 10/14/2024	57342 67.89 Invoice Net 67.89	57342	79221	
						CHECK TOTAL	67.89		-----
182	ELKTON AUTO PARTS 1 9011096 0663		80000028	00000 BUS MAINT REP PARTS	INV 10/14/2024	124555 3,792.65 Invoice Net 3,792.65	57202	79080	
						CHECK TOTAL	3,792.65		-----
2928	ELKTON-TODD COUNTY 1 9302104 0673	129L	PAR	00000 FRYSC	60000013 INV 10/14/2024	57122 50.00 Invoice Net 50.00	57122	78998	
2928	ELKTON-TODD COUNTY 1 9302104 0673	129L	PAR	00000 FRYSC	60000009 INV 10/14/2024	57148 20.00 Invoice Net 20.00	57148	79024	
						CHECK TOTAL	70.00		-----
6532	EMILY BUIS 1 9302104 0580	129L		00000 FRYSC	EFT 10/14/2024	57325 141.75 Invoice Net 141.75	57325	79204	
6532	EMILY BUIS 1 9302104 0580	129L		00000 FRYSC	EFT 10/14/2024	57352 89.10 Invoice Net 89.10	57352	79231	
						CHECK TOTAL	230.85		-----
6527	ENNIS MANAGEMENT LP 1 0951077 0553	0095		00000 HS PRINCIP	50000025 INV 10/14/2024	51560105 215.22 Invoice Net 215.22	57141	79017	
						CHECK TOTAL	215.22		-----
6372	FLOR GUNN 1 0002118 0580	311K		00000 RG INST SR TRAVEL	EFT 10/14/2024	57350 97.90 Invoice Net 97.90	57350	79229	
						CHECK TOTAL	97.90		-----
431	FOOD GIANT		10000152	00000 INV	10/14/2024	576116	57135	79011	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011080 0630			FINANCE	FOOD	14.86			
				Invoice Net		14.86			
431	FOOD GIANT			00000 60000010	INV 10/14/2024	529841	57138	79014	
	1 9302104 0616 129L			FRYSC	FD NI NFS	19.96			
				Invoice Net		19.96			
431	FOOD GIANT			00000 70000009	INV 10/14/2024	57248	57248	79127	
	1 0952104 0616 128L			YTH SERV	FD NI NFS	85.95			
				Invoice Net		85.95			
431	FOOD GIANT			00000 60000015	INV 10/14/2024	530181	57265	79144	
	1 9302104 0616 129L			FRYSC	FD NI NFS	199.91			
				Invoice Net		199.91			
				CHECK TOTAL		320.68			-----
431	FOOD GIANT			00000 51000018	INV 10/14/2024	57316	57316	79195	
	1 0055101 0630			NTE SFS	FOOD	43.84			
	2 0955101 0630			TCCHS SFS	FOOD	15.29			
				Invoice Net		59.13			
				CHECK TOTAL		59.13			-----
6833	FRANCIS JUDE PAULINO			00000 80000079	INV 10/14/2024	57368	57368	79247	
	1 9011091 0338			TRAN DIR	REG FEES	59.12			
				Invoice Net		59.12			
				CHECK TOTAL		59.12			-----
2345	FRYSCKY INC			00000 70000011	INV 10/14/2024	57136	57136	79012	
	1 0952104 0338 128L			YTH SERV	REG FEES	345.00			
				Invoice Net		345.00			
2345	FRYSCKY INC			00000 60000011	INV 10/14/2024	57196	57196	79074	
	1 9302104 0338 129L			FRYSC	REG FEES	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		655.00			-----
3338	GORDON FOOD SERVICE			00000 51000017	INV 10/14/2024	57315	57315	79194	
	1 0055101 0610			NTE SFS	SUPPLIES	1,822.09			
	2 0055101 0630			NTE SFS	FOOD	18,199.32			
	3 0155101 0610			STE SFS	SUPPLIES	1,522.61			
	4 0155101 0630			STE SFS	FOOD	16,820.27			
	5 0805101 0610			TCMS SFS	SUPPLIES	1,611.05			
	6 0805101 0630			TCMS SFS	FOOD	17,807.63			
	7 0955101 0610			TCCHS SFS	SUPPLIES	2,123.17			
	8 0955101 0630			TCCHS SFS	FOOD	24,451.39			
				Invoice Net		84,357.53			
				CHECK TOTAL		84,357.53			-----
4272	GREEN RIVER EDUCATIONA			00000 33000000	INV 10/14/2024	AR-17136	57377	79257	
	1 0012123 0338 337K			SP ED COOR	REG FEES	15.00			
				Invoice Net		15.00			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		-----
225	HALEY HARDWARE		00000 90000238	INV	10/14/2024	5722275	57205	79083	
	1 0001087 0434			BLDG OPER	BLDG REPR	32.97			
	2 0051087 0434			NTEBOM	BLDG REPR	516.00			
	3 0151087 0434			STEBOM	BLDG REPR	79.11			
	4 0171087 0434	0506		A/H BLDG M	BLDG REPR	43.44			
	5 0801087 0434			TCMBOM	BLDG REPR	80.57			
	6 0951087 0434			TCCHBOM	BLDG REPR	541.86			
	7 9011096 0434			BUS MAINT	BLDG REPR	24.28			
				Invoice Net		1,318.23			
						CHECK TOTAL	1,318.23		-----
6064	HEATHER HARRISON		00000	EFT	10/14/2024	57367	57367	79246	
	1 0001137 0580			HOME BOUND	TRAV INDST	319.05			
				Invoice Net		319.05			
						CHECK TOTAL	319.05		-----
6626	HELPING HANDS HEALTH C		00000 10000034	INV	10/14/2024	3020	57126	79002	
	1 0011099 0349			PERSONNEL	OTH PF SVS	114.00			
				Invoice Net		114.00			
						CHECK TOTAL	114.00		-----
6469	HILLYARD, INC.		00000 90000118	INV	10/14/2024	605588750	57206	79084	
	1 0051087 0610			NTEBOM	SUPPLIES	1,628.87			
	2 0151087 0610			STEBOM	SUPPLIES	2,497.30			
	3 0801087 0610			TCMBOM	SUPPLIES	4,109.63			
	4 0951087 0610			TCCHBOM	SUPPLIES	2,291.38			
				Invoice Net		10,527.18			
						CHECK TOTAL	10,527.18		-----
6696	HIR, INC		00000 10000110	INV	10/14/2024	57113	57113	78989	
	1 0011075 0580			SUPERINTEN	TRAV INDST	465.96			
				Invoice Net		465.96			
						CHECK TOTAL	465.96		-----
5888	HOLLY SIMONS LAWSON		00000 50000038	EFT	10/14/2024	57307	57307	79186	
	1 0951077 0338	0095		HS PRINCIP	REG FEES	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
240	HOUGHTON MIFFLIN COMPA		00000 30000035	INV	10/14/2024	956156269	57139	79015	
	1 0151077 0697	0015		ELEMPRINC	OTH SUP MT	617.00			
				Invoice Net		617.00			
						CHECK TOTAL	617.00		-----
6343	INSIGHT PUBLIC SECTOR,		00001 22000037	INV	10/14/2024	1101203420	57107	78983	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424    10/14/2024    DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0052001 0697	135K		PS INSTR	OTH SUP MT	320.10			
					Invoice Net	320.10			
6343	INSIGHT PUBLIC SECTOR,	00001 5000022		INV	10/14/2024	1101196214	57117	78993	
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	336.22			
					Invoice Net	336.22			
6343	INSIGHT PUBLIC SECTOR,	00001 3300018		INV	10/14/2024	1101199519	57121	78997	
	1 0802121 0610 337K			MS SPEC-ED	SUPPLIES	106.36			
					Invoice Net	106.36			
6343	INSIGHT PUBLIC SECTOR,	00001 10000137		INV	10/14/2024	1101199307	57144	79020	
	1 0011075 0610			SUPERINTEN	SUPPLIES	140.52			
					Invoice Net	140.52			
6343	INSIGHT PUBLIC SECTOR,	00001 3300027		INV	10/14/2024	1101206689	57279	79158	
	1 0952121 0610 337J			SPEC INSTR	SUPPLIES	229.82			
					Invoice Net	229.82			
				CHECK TOTAL		1,133.02			-----
6427	INSTITUTE FOR MULTI-SE	00000 2200012		INV	10/14/2024	222995	57146	79022	
	1 0002118 0643 466KA			RG INST SR	SUPP BKS	551.93			
					Invoice Net	551.93			
				CHECK TOTAL		551.93			-----
5973	JASON GIBSON	00000		EFT	10/14/2024	57286	57286	79165	
	1 0011075 0580			SUPERINTEN	TRAV INDST	32.57			
					Invoice Net	32.57			
5973	JASON GIBSON	00000		EFT	10/14/2024	57355	57355	79234	
	1 0002121 0580 478K			EXCEPTNL	TRAVEL	65.31			
					Invoice Net	65.31			
				CHECK TOTAL		97.88			-----
4434	JENNIFER OYLER	00000		EFT	10/14/2024	57285	57285	79164	
	1 0151077 0580 0015			ELEMPRINC	TRAVEL	46.80			
					Invoice Net	46.80			
				CHECK TOTAL		46.80			-----
6822	JODY JONES	00000		EFT	10/14/2024	57363	57363	79242	
	1 0152001 0580 135K			PRSRISRF	TRAVEL	10.00			
					Invoice Net	10.00			
				CHECK TOTAL		10.00			-----
6827	JONATHAN ROBERTSON	00000 5000031		INV	10/14/2024	57311	57311	79190	
	1 0951077 0338 0095			HS PRINCIP	REG FEES	100.00			
					Invoice Net	100.00			
				CHECK TOTAL		100.00			-----
6245	JOSE RAMIREZ	00000		EFT	10/14/2024	57348	57348	79227	
	1 0002118 0580 311K			RG INST SR	TRAVEL	87.09			
					Invoice Net	87.09			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			87.09
3616	JUNIOR LIBRARY GUILD		00000 22000036	INV	10/14/2024	689331	57247	79126	
	1 0002118 0735		466KA RG INST SR	SOFTWARE		3,036.94			
				Invoice Net		3,036.94			
						CHECK TOTAL			3,036.94
6579	KAITLIN MORRIS		00000	EFT	10/14/2024	57282	57282	79161	
	1 0011075 0580		SUPERINTEN	TRAV INDST		9.00			
				Invoice Net		9.00			
						CHECK TOTAL			9.00
5208	KAPS		00000 33000024	INV	10/14/2024	90162224	57130	79006	
	1 0012123 0338		337J SP ED COOR	REG FEES		300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
288	KASA		00000 10000078	INV	10/14/2024	215123	57194	79072	
	1 0011075 0338		SUPERINTEN	REG FEES		2,999.00			
				Invoice Net		2,999.00			
						CHECK TOTAL			2,999.00
6180	KCTCS		00000 50000056	INV	10/14/2024	680200000001150	57338	79217	
	1 0951077 0644		0095 HS PRINCIP	TXTBKS INS		186.00			
				Invoice Net		186.00			
						CHECK TOTAL			186.00
6465	KENDRA HALEY		00000	EFT	10/14/2024	57330	57330	79209	
	1 0011075 0580		SUPERINTEN	TRAV INDST		20.48			
				Invoice Net		20.48			
						CHECK TOTAL			20.48
6594	KENNETH ANDERSON		00000	EFT	10/14/2024	57332	57332	79211	
	1 0011075 0580		SUPERINTEN	TRAV INDST		64.00			
				Invoice Net		64.00			
6594	KENNETH ANDERSON		00000	EFT	10/14/2024	57333	57333	79212	
	1 0011075 0580		SUPERINTEN	TRAV INDST		185.50			
				Invoice Net		185.50			
6594	KENNETH ANDERSON		00000	EFT	10/14/2024	57334	57334	79213	
	1 0002118 0580		311L RG INST SR	TRAVEL		64.00			
				Invoice Net		64.00			
6594	KENNETH ANDERSON		00000	EFT	10/14/2024	57346	57346	79225	
	1 0011075 0580		SUPERINTEN	TRAV INDST		76.06			
				Invoice Net		76.06			
						CHECK TOTAL			389.56
5098	KENTUCKY ASSN FOR ACAD		00000 20000011	INV	10/14/2024	00662012-IN	57142	79018	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051077 0338	0005		EL PRINCIP	REG FEES	280.00			
				Invoice Net		280.00			
5098	KENTUCKY ASSN FOR	ACAD	00000 10000146	INV	10/14/2024	0066638-IN	57150	79026	
	1 0011075 0580			SUPERINTEN	TRAV INDST	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		760.00			-----
309	KENTUCKY NEW ERA		00001 10000106	INV	10/14/2024	57172	57172	79048	
	1 0011075 0542			SUPERINTEN	NEWSP ADV	216.00			
				Invoice Net		216.00			
309	KENTUCKY NEW ERA		00001 10000156	INV	10/14/2024	57173	57173	79049	
	1 0011075 0542			SUPERINTEN	NEWSP ADV	270.00			
				Invoice Net		270.00			
309	KENTUCKY NEW ERA		00001 10000105	INV	10/14/2024	57174	57174	79050	
	1 0011075 0542			SUPERINTEN	NEWSP ADV	294.00			
				Invoice Net		294.00			
				CHECK TOTAL		780.00			-----
5834	KENTUCKY STATE TREASUR		00000 10000166	INV	10/14/2024	57259	57259	79138	
	1 0011099 0349			PERSONNEL	OTH PF SVS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
6179	KEYLIE FEARS		00000	EFT	10/14/2024	57287	57287	79166	
	1 0011080 0580			FINANCE	TRAV INDST	114.88			
				Invoice Net		114.88			
				CHECK TOTAL		114.88			-----
4625	KEYSTOPS LLC		00000 80000004	INV	10/14/2024	9842579	57207	79085	
	1 9011096 0626			BUS MAINT	GASOLINE	1,202.29			
	2 9011096 0627			BUS MAINT	DIESEL	26,329.61			
	3 9011096 0661			BUS MAINT	LUBRICANTS	742.50			
				Invoice Net		28,274.40			
				CHECK TOTAL		28,274.40			-----
3576	KIM JUSTICE		00000	EFT	10/14/2024	57324	57324	79203	
	1 0011075 0580			SUPERINTEN	TRAV INDST	25.61			
				Invoice Net		25.61			
3576	KIM JUSTICE		00000	EFT	10/14/2024	57353	57353	79232	
	1 0002121 0580	478K		EXCEPTNL	TRAVEL	223.46			
				Invoice Net		223.46			
3576	KIM JUSTICE		00000	EFT	10/14/2024	57354	57354	79233	
	1 0012842 0580	135K		PRE SUPER	TRAVEL	82.00			
				Invoice Net		82.00			
3576	KIM JUSTICE		00000	EFT	10/14/2024	57356	57356	79235	
	1 0012842 0580	135K		PRE SUPER	TRAVEL	72.00			
				Invoice Net		72.00			



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3576	KIM JUSTICE								
	1 0002121 0580	478K		00000	EFT 10/14/2024	57365	57365	79244	
	2 0012842 0580	135K		EXCEPTNL	TRAVEL	10.80			
				PRE SUPER	TRAVEL	57.60			
				Invoice Net		68.40			
						CHECK TOTAL	471.47		-----
6731	KIRKMAN COMMERCIAL								
	1 0001087 0434	ROO		00000	90000259 INV 10/14/2024	1537	57246	79125	
				BLDG OPER	BLDG REPR	9,725.98			
				Invoice Net		9,725.98			
						CHECK TOTAL	9,725.98		-----
6641	KRISTEN HUNTER								
	1 0015101 0580			00000	EFT 10/14/2024	57291	57291	79170	
				DO SFS	TRAVEL	171.90			
				Invoice Net		171.90			
6641	KRISTEN HUNTER								
	1 0015101 0580			00000	EFT 10/14/2024	57292	57292	79171	
				DO SFS	TRAVEL	63.64			
				Invoice Net		63.64			
						CHECK TOTAL	235.54		-----
4772	LARRY W JOHNSON								
	1 0951077 0697	0095		00000	50000030 INV 10/14/2024	956550	57118	78994	
				HS PRINCIP	OTH SUP MT	2,336.00			
				Invoice Net		2,336.00			
						CHECK TOTAL	2,336.00		-----
5966	LAURA BOLEY								
	1 0011075 0580			00000	EFT 10/14/2024	57371	57371	79250	
				SUPERINTEN	TRAV INDST	19.43			
				Invoice Net		19.43			
						CHECK TOTAL	19.43		-----
1975	LAURA VOTH								
	1 0002118 0580	311K		00000	EFT 10/14/2024	57349	57349	79228	
				RG INST SR	TRAVEL	90.98			
				Invoice Net		90.98			
1975	LAURA VOTH								
	1 0002118 0580	311K		00000	EFT 10/14/2024	57375	57375	79255	
				RG INST SR	TRAVEL	1,491.45			
				Invoice Net		1,491.45			
						CHECK TOTAL	1,582.43		-----
6289	LEE QUARLES								
	1 0951077 0338	0095		00000	50000037 EFT 10/14/2024	57306	57306	79185	
				HS PRINCIP	REG FEES	40.00			
				Invoice Net		40.00			
6289	LEE QUARLES								
	1 0011075 0580			00000	EFT 10/14/2024	57364	57364	79243	
				SUPERINTEN	TRAV INDST	17.28			
				Invoice Net		17.28			
						CHECK TOTAL	57.28		-----
5267	LESLEY HADDOCK								
	1 0002121 0580	478L		00000	EFT 10/14/2024	57328	57328	79207	
				EXCEPTNL	TRAVEL	54.00			
				Invoice Net		54.00			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5267	LESLEY HADDOCK 1 0002121 0580	478L	00000	EFT	10/14/2024	57329 54.00	57329	79208	
			EXCEPTNL	TRAVEL		54.00			
				Invoice Net		57366			
5267	LESLEY HADDOCK 1 0002121 0580	478K	00000	EFT	10/14/2024	108.00	57366	79245	
			EXCEPTNL	TRAVEL		108.00			
				Invoice Net		216.00			-----
				CHECK TOTAL					
4264	LINDA C. HAMPTON CARTE 1 0052001 0580	135K	00000	EFT	10/14/2024	57358 82.00	57358	79237	
			PS INSTR	TRAVEL		82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			-----
2966	LISA PETRIE 1 0011075 0580		00000	EFT	10/14/2024	57351 784.71	57351	79230	
			SUPERINTEN	TRAV INDST		784.71			
				Invoice Net		784.71			
				CHECK TOTAL		784.71			-----
1950	LOGAN COUNTY BOARD OF 1 0001121 0899	337X	00000 33000033	INV	10/14/2024	111-TC 845.00	57339	79218	
			WR.CLUSTER	MISC.		845.00			
				Invoice Net		845.00			
				CHECK TOTAL		845.00			-----
6643	LORA HENRY 1 0155101 0580		00000	EFT	10/14/2024	57326 28.80	57326	79205	
			STE SFS	TRAVEL		28.80			
				Invoice Net		28.80			
				CHECK TOTAL		28.80			-----
3080	LOWE'S COMPANIES, INC. 1 0001087 0434		00000 90000107	INV	10/14/2024	975303-NQGIPQ 1,022.21	57111	78987	
			BLDG OPER	BLDG REPR		1,022.21			
				Invoice Net		1,022.21			
				CHECK TOTAL		1,022.21			-----
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000	EFT	10/14/2024	57308 10.00	57308	79187	
			COMM SERV	TRAVEL		10.00			
				Invoice Net		57309			
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000	EFT	10/14/2024	13.76	57309	79188	
			COMM SERV	TRAVEL		13.76			
				Invoice Net		57310			
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000	EFT	10/14/2024	45.00	57310	79189	
			COMM SERV	TRAVEL		45.00			
				Invoice Net		68.76			
				CHECK TOTAL		68.76			-----
6379	MARK THOMAS 1 0011075 0580		00000	EFT	10/14/2024	57294 36.00	57294	79173	
			SUPERINTEN	TRAV INDST		36.00			
				Invoice Net		36.00			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/14/2024	57295	57295	79174	
				TRAV	INDST	14.40			
				Invoice Net		14.40			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/14/2024	57296	57296	79175	
				TRAV	INDST	18.00			
				Invoice Net		18.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/14/2024	57297	57297	79176	
				TRAV	INDST	108.00			
				Invoice Net		108.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/14/2024	57298	57298	79177	
				TRAV	INDST	22.50			
				Invoice Net		22.50			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/14/2024	57299	57299	79178	
				TRAV	INDST	148.50			
				Invoice Net		148.50			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/14/2024	57300	57300	79179	
				TRAV	INDST	18.00			
				Invoice Net		18.00			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/14/2024	57301	57301	79180	
				TRAV	INDST	17.20			
				Invoice Net		17.20			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	10/14/2024	57321	57321	79200	
				TRAV	INDST	297.45			
				Invoice Net		297.45			
				CHECK TOTAL		680.05			-----
6319	MIKE SMITH 1 0011925 0580	00000		EFT	10/14/2024	57335	57335	79214	
				TRAVEL		68.40			
				Invoice Net		68.40			
				CHECK TOTAL		68.40			-----
6781	MIRANDA MANSFIELD 1 0011075 0580	00000		EFT	10/14/2024	57284	57284	79163	
				TRAV	INDST	34.20			
				Invoice Net		34.20			
				CHECK TOTAL		34.20			-----
4039	NCS PEARSON, INC. 1 0012123 0646	00000	33000025	INV	10/14/2024	26799024	57120	78996	
				TESTS		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
6084	NICOLE OSBORNE 1 0151077 0580	00000		EFT	10/14/2024	57347	57347	79226	
				TRAVEL		54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			-----
21	NIMCO	00000	70000012	INV	10/14/2024	532235, 531626	57373	79253	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0952104 0679 128L		YTH SERV	OTHER		448.80			
			Invoice Net			448.80			
						CHECK TOTAL		448.80	-----
6249	PACE ANALYTICAL SERVIC		00001 90000085	INV	10/14/2024	244427293	57370	79249	
	1 0051087 0434		NTEBOM	BLDG REPR		390.50			
			Invoice Net			390.50			
						CHECK TOTAL		390.50	-----
4602	CARRIE J. PERRY		00000 33000034	INV	10/14/2024	57372	57372	79252	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,861.00			
			Invoice Net			3,861.00			
						CHECK TOTAL		3,861.00	-----
4021	PRAIRIE FARMS DAIRY, I		00000 51000021	INV	10/14/2024	57319	57319	79198	
	1 0055101 0630		NTE SFS	FOOD		3,823.57			
	2 0155101 0630		STE SFS	FOOD		4,764.70			
	3 0805101 0630		TCMS SFS	FOOD		3,267.18			
	4 0955101 0630		TCCHS SFS	FOOD		3,401.05			
			Invoice Net			15,256.50			
						CHECK TOTAL		15,256.50	-----
5095	QUALITY OFFICE PRODUCT		00000 40000021	INV	10/14/2024	154297	57143	79019	
	1 0801077 0644 0080		MS PRINCIP	TXTBKS INS		1,361.30			
			Invoice Net			1,361.30			
						CHECK TOTAL		1,361.30	-----
6284	QUASHAWN QUARLES		00000	EFT	10/14/2024	57345	57345	79224	
	1 0952147 0580 348K		ALL CTE PR	TRAVEL		92.70			
			Invoice Net			92.70			
						CHECK TOTAL		92.70	-----
6799	RACHEL MEYER		00000	EFT	10/14/2024	57290	57290	79169	
	1 0011075 0580		SUPERINTEN	TRAV INDST		8.47			
			Invoice Net			8.47			
						CHECK TOTAL		8.47	-----
3966	REDA REINHART		00000	EFT	10/14/2024	57327	57327	79206	
	1 9011091 0580		TRAN DIR	TRAV INDST		94.95			
			Invoice Net			94.95			
						CHECK TOTAL		94.95	-----
6313	SARAH FRANCIS GLASS		00000	EFT	10/14/2024	57341	57341	79220	
	1 0152121 0580 478K		ELEMSPINST	TRAVEL		54.00			
			Invoice Net			54.00			
						CHECK TOTAL		54.00	-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6125	SCHARDEIN MECHANICAL C		00000 90000074	INV	10/14/2024	210513	57369	79248	
	1 0171087 0434	0506	A/H BLDG M	BLDG REPR		1,208.23			
	2 0951087 0434		TCCHBOM	BLDG REPR		1,208.22			
			Invoice Net			2,416.45			
						CHECK TOTAL		2,416.45	-----
486	SCHOLASTIC INC		00000 22000027	INV	10/14/2024	M75483644	57245	79124	
	1 0002011 0610	130K	SR G&T	SUPPLIES		509.30			
			Invoice Net			509.30			
486	SCHOLASTIC INC		00000 22000035	INV	10/14/2024	61987916	57258	79137	
	1 0002118 0643	466KA	RG INST SR	SUPP BKS		1,515.70			
			Invoice Net			1,515.70			
						CHECK TOTAL		2,025.00	-----
1186	SCHOOL SPECIALTY, LLC		00000 30000043	INV	10/14/2024	208134911885	57127	79003	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		16.65			
			Invoice Net			16.65			
						CHECK TOTAL		16.65	-----
6491	SDI INNOVATIONS, INC		00000 30000007	INV	10/14/2024	S24-0291346	57171	79047	
	1 0151077 0553	0015	ELEMPRINC	PUBLICATNS		449.19			
			Invoice Net			449.19			
						CHECK TOTAL		449.19	-----
6829	SECURLY, INC.		00000 50000046	INV	10/14/2024	134649	57132	79008	
	1 0951077 0734	0095	HS PRINCIP	TECH HRDWR		2,681.15			
			Invoice Net			2,681.15			
						CHECK TOTAL		2,681.15	-----
6729	SHELBY BASHAM		00000 33000035	INV	10/14/2024	57337	57337	79216	
	1 0001049 0345	337X	OCC THERAP	MEDIC SVCS		9,758.70			
			Invoice Net			9,758.70			
						CHECK TOTAL		9,758.70	-----
6817	SHERRY CASE		00000	EFT	10/14/2024	57323	57323	79202	
	1 0052001 0580	135K	PS INSTR	TRAVEL		10.00			
			Invoice Net			10.00			
						CHECK TOTAL		10.00	-----
5914	SHI INTERNATIONAL CORP		00000 16370	INV	10/14/2024	B18822282	57129	79005	
	1 0011100 0735		ADMIN TECH	SOFTWARE		994.80			
			Invoice Net			994.80			
						CHECK TOTAL		994.80	-----
6798	STEEVE HIGGINS		00000	EFT	10/14/2024	57289	57289	79168	
	1 0011075 0580		SUPERINTEN	TRAV INDST		8.47			
			Invoice Net			8.47			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 101424      10/14/2024      DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			8.47
6802	TALK TO ME TECHNOLOGIE	00000	33000005	INV	10/14/2024	2409-1501	57114	78990	
	1 0952121 0734 337K			SPEC INSTR INST EQUIP		198.00			
				Invoice Net		198.00			
						CHECK TOTAL			198.00
6826	TAMERA BROOK WAGONER	00000	50000032	EFT	10/14/2024	57305	57305	79184	
	1 0951077 0338 0095			HS PRINCIP REG FEES		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
3832	TEACHER CREATED MATERI	00000	22000038	INV	10/14/2024	INV82902	57134	79010	
	1 0002118 0643 466KA			RG INST SR SUPP BKS		494.95			
				Invoice Net		494.95			
						CHECK TOTAL			494.95
6137	TEACHERS SYNERGY, LLC	00000	20000010	INV	10/14/2024	276851013	57128	79004	
	1 0011075 0899			SUPERINTEN MISC.		105.54			
				Invoice Net		105.54			
6137	TEACHERS SYNERGY, LLC	00000	30000057	INV	10/14/2024	276298415	57131	79007	
	1 0151077 0697 0015			ELEMPRINC OTH SUP MT		122.89			
				Invoice Net		122.89			
						CHECK TOTAL			228.43
6571	THE GOODYEAR TIRE & RU	00000	80000082	INV	10/14/2024	327-1013520	57204	79082	
	1 9011096 0662			BUS MAINT TIRES&LUBE		5,392.44			
				Invoice Net		5,392.44			
						CHECK TOTAL			5,392.44
6071	THE TROPHY HOUSE	00000	10000120	INV	10/14/2024	102142	57133	79009	
	1 0011075 0899			SUPERINTEN MISC.		18.00			
				Invoice Net		18.00			
						CHECK TOTAL			18.00
5631	THE WHEELDON COMPANY L	00000	90000052	INV	10/14/2024	284346	57222	79101	
	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
5812	TODD COUNTY FOUNDATION	00000	22000049	INV	10/14/2024	57112	57112	78988	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101424

10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012118 0616 311K			REG INSTRN	FD NI NFS	86.51			
				Invoice Net		86.51			
						CHECK TOTAL	86.51		-----
4580	TODD COUNTY HEALTH DEP 1 0011099 0349		00000 10000045	INV	10/14/2024	57124	57124	79000	
				PERSONNEL	OTH PF SVS	964.72			
				Invoice Net		964.72			
4580	TODD COUNTY HEALTH DEP 1 0011099 0349		00000 10000046	INV	10/14/2024	57264	57264	79143	
				PERSONNEL	OTH PF SVS	1,364.53			
				Invoice Net		1,364.53			
						CHECK TOTAL	2,329.25		-----
6383	TODD COUNTY STONE LLC 1 0051087 0434		00000 90000253	INV	10/14/2024	28445	57214	79093	
				NTEBOM	BLDG REPR	2,842.51			
				Invoice Net		2,842.51			
						CHECK TOTAL	2,842.51		-----
4237	TRI-STATE INTERNATIONAL 1 9011096 0663		00000 80000040	INV	10/14/2024	99333	57218	79097	
				BUS MAINT	REP PARTS	1,626.02			
				Invoice Net		1,626.02			
						CHECK TOTAL	1,626.02		-----
6528	U.S. BANK NATIONAL ASS 1 0004112 0832 BD21		00000 10000168	INV	10/14/2024	2703928	57312	79191	
				BOND PMT	INTEREST	63,304.19			
				Invoice Net		63,304.19			
						CHECK TOTAL	63,304.19		-----
4540	UNIFIRST CORPORATION 1 9011096 0610		00000 80000016	INV	10/14/2024	1840133463	57266	79145	
				BUS MAINT	SUPPLIES	190.84			
				Invoice Net		190.84			
						CHECK TOTAL	190.84		-----
4788	UNITED SOUTHERN BANK 1 0951087 0434		00000 90000257	INV	10/14/2024	1	57215	79094	
				TCCHBOM	BLDG REPR	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663		00000 80000066	INV	10/14/2024	0589034-IN	57217	79096	
				BUS MAINT	REP PARTS	3,535.78			
				Invoice Net		3,535.78			
						CHECK TOTAL	3,535.78		-----
5520	US SPECIALTY COATINGS, 1 0951925 0731		00000 90000249	INV	10/14/2024	260481	57216	79095	
				DIST. ATH.	MACHINERY	175.19			
				Invoice Net		175.19			
						CHECK TOTAL	175.19		-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6555	WASTE CONNECTIONS OF T		00000 90000018	INV	10/14/2024	6116122W034	57313	79192	
1	0011087 0421		BLDG OP	GARBAGE		132.61			
2	0051087 0421		NTEBOM	GARBAGE		397.83			
3	0151087 0421		STEBOM	GARBAGE		750.00			
4	0171087 0421	0506	A/H BLDG M	GARBAGE		132.61			
5	0801087 0421		TCMBOM	GARBAGE		397.83			
6	0951087 0421		TCCHBOM	GARBAGE		530.44			
7	9201134 0421		MAINT SHOP	GARBAGE		132.61			
8	9551087 0421		HS ANNEX	GARBAGE		132.61			
9	9951087 0421		AMTC BLDG	GARBAGE		592.37			
			Invoice Net			3,198.91			
				CHECK TOTAL		3,198.91			-----
6393	WATER CO OF THE CENTRA		00000 10000161	INV	10/14/2024	0567815	57137	79013	
1	0011075 0610		SUPERINTEN	SUPPLIES		163.95			
			Invoice Net			163.95			
				CHECK TOTAL		163.95			-----
6773	WEATHERS & WEATHERS, L		00000 51000020	INV	10/14/2024	57318	57318	79197	
1	0055101 0630		NTE SFS	FOOD		2,446.88			
2	0155101 0630		STE SFS	FOOD		2,446.88			
3	0805101 0630		TCMS SFS	FOOD		2,446.87			
4	0955101 0630		TCCHS SFS	FOOD		2,446.87			
			Invoice Net			9,787.50			
				CHECK TOTAL		9,787.50			-----
1467	WEKT RADIO		00000 10000012	INV	10/14/2024	INV-2172	57262	79141	
1	0011075 0542		SUPERINTEN	NEWSP ADV		150.00			
			Invoice Net			150.00			
1467	WEKT RADIO		00000 10000129	INV	10/14/2024	INV-2751	57263	79142	
1	0011075 0542		SUPERINTEN	NEWSP ADV		250.00			
			Invoice Net			250.00			
				CHECK TOTAL		400.00			-----
5767	RONALD E WHEELER		00000 90000256	INV	10/14/2024	904819	57219	79098	
1	0051087 0434		NTEBOM	BLDG REPR		300.00			
			Invoice Net			300.00			
				CHECK TOTAL		300.00			-----
6029	WK FILTER SERVICE LLC		00000 90000062	INV	10/14/2024	3830	57220	79099	
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			



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			
6029	WK FILTER SERVICE LLC		00000 90000063	INV	10/14/2024	3894	57221	79100	
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			3,731.00			-----
251 INVOICES						WARRANT TOTAL	368,291.87	368,291.87	
						CASH ACCOUNT BALANCE	4,077,846.54		

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345 -337X	MEDICAL SERVICES	9,758.70	-17,404.46
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	3,861.00	66,139.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	248.00	2,123.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	10,781.16	-71,078.75
1	0001089	SECURITY SERVICES 1	-000-2660-470-00-0610 -168K	GENERAL SUPPLIES	95.88	-95.88
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110X	TRAVEL	68.76	921.24
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899 -337X	OTHER MISC EXPENDITURE	845.00	-1,690.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	151.42	508.08
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580 -	TRAVEL	319.05	680.95
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -	REGISTRATION FEES	3,044.00	3,555.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	1,180.00	-3,480.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL	3,311.18	2,417.77
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	4,326.64	15,336.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	2,229.39	20,569.44
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580 -	TRAVEL	114.88	1,885.12
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630 -	FOOD	83.79	416.21
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421 -	SANITATION SERVICE	132.61	8.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES	34.98	-1.94
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	45.50	6,824.01
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	2,943.25	-12,793.25
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0610 -	GENERAL SUPPLIES	580.05	-2,580.05
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	994.80	-67,931.87
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580 -	TRAVEL	68.40	431.60
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338 -0005	REGISTRATION FEES	280.00	-5.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580 -0005	TRAVEL	67.89	-121.89
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	522.90	6,286.65
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	22.09	1,756.60
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421 -	SANITATION SERVICE	397.83	226.04
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	69.82
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431 -	NON-TECH-RELATED REPRS	20,295.43	14,265.97
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	4,751.01	1,921.89
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	1,628.87	-16,849.98
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0553 -0015	PRINT/BIND - PUBLICATI	449.19	-24.19
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580 -0015	TRAVEL	100.80	941.20
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	1,837.00	2,268.49
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	2,273.82	1,554.21
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	750.00	-722.07
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	-30.18
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431 -	NON-TECH-RELATED REPRS	1,859.68	32,701.72
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	774.61	-12,146.91
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	2,497.30	4,320.74
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421 -0506	SANITATION SERVICE	132.61	-91.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	28.62	-28.86
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	1,310.17	-716.92
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	6,383.74	-1,034.09
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0644 -0080	TXTBKS AND OTHER INSTR	1,361.30	3,024.48
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	397.83	626.04
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES	110.24	33.28
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	2,349.17	16,620.14

WARRANT SUMMARY

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 750.07	-17,578.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 4,109.63	-5,185.57
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 280.00	-1,286.85
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 215.22	1,379.27
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 968.84	3,982.70
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 6,901.94	-2,531.23
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 2,764.64	4,678.36
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE 2,681.15	3,318.85
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE 3,487.26	-8,726.45
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44	1,795.60
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 214.12	-260.36
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 7,775.29	22,921.54
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 2,390.38	1,022.21
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL 349.96	4,029.83
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733	-0095	FURNITURE & FIXTURES 89.99	56.27
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 175.19	95,497.08
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES 59.12	617.88
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL 94.95	77.53
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 24.28	9,286.96
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES 446.79	-1,849.71
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 1,202.29	8,961.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 26,329.61	-28,996.81
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS 742.50	6,663.10
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES 5,392.44	14,607.56
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 9,436.94	-22,493.19
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE 132.61	608.68
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES 34.98	-1.94
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE 132.61	308.68
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 195.00	1,444.25
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE 592.37	-187.76
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0431	-	NON-TECH-RELATED REPRS 3,017.62	1,982.38
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI 39.00	4,266.00
					FUND TOTAL	177,571.89
CASH ACCOUNT	10 6101	BALANCE	4,077,846.54			
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130K	GENERAL SUPPLIES 509.30	-509.30
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-103K	TRAVEL 108.00	-347.57
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311K	TRAVEL 1,767.42	614.71
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311L	TRAVEL 64.00	8,936.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466KA	SUPPLEMENTARY BKS/STUD 2,562.58	-11,191.74
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0735	-466KA	TECH SOFTWARE 3,036.94	-49,001.94
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478K	TRAVEL 407.57	-1,349.79
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478L	TRAVEL 108.00	-108.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES 329.74	101,789.38
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0616	-311K	FOOD NON INSTR NON FOO 86.51	375.99
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337J	REGISTRATION FEES 300.00	-5.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337K	REGISTRATION FEES 15.00	-1,750.00

WARRANT SUMMARY

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610	-337K	GENERAL SUPPLIES	286.31	-286.31
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337J	TESTS	60.00	-3,405.47
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135K	TRAVEL	211.60	-678.14
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580	-135K	TRAVEL	194.00	-360.59
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135J	OTHER SUPPLIES & MATER	99.98	9,411.49
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135K	OTHER SUPPLIES & MATER	320.10	-930.74
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337J	INSTRUCTIONAL EQUIPMEN	7.72	-376.01
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337K	INSTRUCTIONAL EQUIPMEN	46.99	-130.96
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0580	-135K	TRAVEL	92.00	-512.35
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135K	OTHER SUPPLIES & MATER	129.98	-253.36
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-478K	TRAVEL	54.00	-139.63
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610	-337K	GENERAL SUPPLIES	293.97	-475.09
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0610	-337K	GENERAL SUPPLIES	106.36	-460.17
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0734	-337K	INSTRUCTIONAL EQUIPMEN	297.93	-1,082.96
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0338	-128L	REGISTRATION FEES	345.00	5.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0616	-128L	FOOD NON INSTR NON FOO	85.95	1,327.40
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679	-128L	OTHER STUDENT ACTIVITI	448.80	2,101.65
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0610	-337J	GENERAL SUPPLIES	229.82	-280.63
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734	-337K	INSTRUCTIONAL EQUIPMEN	198.00	-563.90
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348K	TRAVEL	92.70	-4,926.78
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0610	-348K	GENERAL SUPPLIES	728.80	-9,013.10
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0338	-129L	REGISTRATION FEES	310.00	-10.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129L	TRAVEL	230.85	769.15
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0616	-129L	FOOD NON INSTR NON FOO	219.87	548.61
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0673	-129L	FEES/REGISTRATIONS (AC	70.00	1,064.75
FUND TOTAL						14,455.79	
CASH ACCOUNT 10 6101			BALANCE	4,077,846.54			
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0832	-BD21	INTEREST	63,304.19	-63,304.19
FUND TOTAL						63,304.19	
CASH ACCOUNT 10 6101			BALANCE	4,077,846.54			
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0580	-	TRAVEL	235.54	110.56
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,996.01	-1,356.01
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,822.09	9,543.37
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD	24,513.61	78,799.27
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0580	-	TRAVEL	28.80	71.20
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,522.61	10,935.19
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630	-	FOOD	24,031.85	79,874.05
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,611.05	9,173.25
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630	-	FOOD	23,521.68	76,600.28
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	2,123.17	12,962.78
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD	31,540.10	110,077.11
FUND TOTAL						112,946.51	

**WARRANT SUMMARY**

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101	BALANCE 4,077,846.54		
52 0015203 Aftercare Program 52	-000-3200-840-00-0610 -	GENERAL SUPPLIES 13.49	-824.09
CASH ACCOUNT 10 6101	BALANCE 4,077,846.54	FUND TOTAL 13.49	
		WARRANT SUMMARY TOTAL	368,291.87
		GRAND TOTAL	526,352.71

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78983	6343	INSIGHT PUBLIC SECTOR, INC	57107	22000037	INV	10/14/2024	320.10	TONER
78984	6566	AMAZON CAPITAL SERVICES, INC.	57108	33000012	INV	10/14/2024	297.93	N POE CLASSROOM SUPPLI
78985	6566	AMAZON CAPITAL SERVICES, INC.	57109	33000017	INV	10/14/2024	293.97	FILING CABINET
78986	6566	AMAZON CAPITAL SERVICES, INC.	57110	22000032	INV	10/14/2024	129.98	CUBE CHAIRS
78987	3080	LOWE'S COMPANIES, INC.	57111	90000107	INV	10/14/2024	1,022.21	SEPTEMBER 2024 REPAIR
78988	5812	TODD COUNTY FOUNDATION INC	57112	22000049	INV	10/14/2024	86.51	9/25/24 PAC MTG MEAL
78989	6696	HIR, INC	57113	10000110	INV	10/14/2024	465.96	HOTEL MEADE CO CLOSE T
78990	6802	TALK TO ME TECHNOLOGIES, LLC	57114	33000005	INV	10/14/2024	198.00	COMMUNICATION BOARD
78991	6311	A-Z OFFICE RESOURCE, INC.	57115	33000014	INV	10/14/2024	143.11	OFFICE SUPPLIES
78992	6311	A-Z OFFICE RESOURCE, INC.	57116	10000090	INV	10/14/2024	316.95	CHAIR TIFFANY WOOD
78993	6343	INSIGHT PUBLIC SECTOR, INC	57117	50000022	INV	10/14/2024	336.22	Printer Cartridges (S.
78994	4772	LARRY W JOHNSON	57118	50000030	INV	10/14/2024	2,336.00	Front Foyer and Hallwa
78996	4039	NCS PEARSON, INC.	57120	33000025	INV	10/14/2024	60.00	SUBSCRIPTION
78997	6343	INSIGHT PUBLIC SECTOR, INC	57121	33000018	INV	10/14/2024	106.36	TONER
78998	2928	ELKTON-TODD COUNTY PARK & RECREATION	57122	60000013	INV	10/14/2024	50.00	SOFTBALL FEES FOR STUD
79000	4580	TODD COUNTY HEALTH DEPARTMENT	57124	10000045	INV	10/14/2024	964.72	SERVICES FOR JULY
79002	6626	HELPING HANDS HEALTH CLINIC, INC.	57126	10000034	INV	10/14/2024	114.00	PHYSICALS-CDL
79003	1186	SCHOOL SPECIALTY, LLC	57127	30000043	INV	10/14/2024	16.65	teacher money Gammon
79004	6137	TEACHERS SYNERGY, LLC	57128	20000010	INV	10/14/2024	105.54	KINDERGARTEN TEAM ROTA
79005	5914	SHI INTERNATIONAL CORP	57129	16370	INV	10/14/2024	994.80	SOFTWARE, APPS, AND DI
79006	5208	KAPS	57130	33000024	INV	10/14/2024	300.00	FALL CONFERENCE L HADD
79007	6137	TEACHERS SYNERGY, LLC	57131	30000057	INV	10/14/2024	122.89	Teacher Synergy, LLC s
79008	6829	SECURLY, INC.	57132	50000046	INV	10/14/2024	2,681.15	Pass Core Subscription
79009	6071	THE TROPHY HOUSE	57133	10000120	INV	10/14/2024	18.00	MAKING A DIFFERENCE AW
79010	3832	TEACHER CREATED MATERIALS, INC.	57134	22000038	INV	10/14/2024	494.95	BEST BEHAVIOR BOARD BO

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79011	431	FOOD GIANT	57135	10000152	INV	10/14/2024	14.86	DRINKS & DESSERT FINAN
79012	2345	FRYSCKY INC	57136	70000011	INV	10/14/2024	345.00	FRYSC FALL CONFERENCE
79013	6393	WATER CO OF THE CENTRAL STATES, INC	57137	10000161	INV	10/14/2024	163.95	FILTERED WATER
79014	431	FOOD GIANT	57138	60000010	INV	10/14/2024	19.96	SNACKS
79015	240	HOUGHTON MIFFLIN COMPANY	57139	30000035	INV	10/14/2024	617.00	Science guides 4th gra
79016	6311	A-Z OFFICE RESOURCE, INC.	57140	30000044	INV	10/14/2024	25.94	teacher money Gammon
79017	6527	ENNIS MANAGEMENT LP	57141	50000025	INV	10/14/2024	215.22	TCCHS SFO Checks
79018	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	57142	20000011	INV	10/14/2024	280.00	24-25 DUES
79019	5095	QUALITY OFFICE PRODUCTS	57143	40000021	INV	10/14/2024	1,361.30	CURRICULUM FOR CLASSRO
79020	6343	INSIGHT PUBLIC SECTOR, INC	57144	10000137	INV	10/14/2024	140.52	TONER
79022	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	57146	22000012	INV	10/14/2024	551.93	DECODABLE READERS
79023	6614	BILLY GOAT HILL, LLC	57147	10000151	INV	10/14/2024	68.93	FINANCE LUNCH MTG 9/13
79024	2928	ELKTON-TODD COUNTY PARK & RECREATION	57148	60000009	INV	10/14/2024	20.00	SOCCER FEES FOR STUDEN
79025	6810	COMMONLIT, INC.	57149	50000023	INV	10/14/2024	6,500.00	English Curriculum 9-1
79026	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	57150	10000146	INV	10/14/2024	480.00	REGISTRATION CONFERENC
79027	6566	AMAZON CAPITAL SERVICES, INC.	57151	16350	INV	10/14/2024	580.05	MONTHLY REPAIR PARTS
79028	6566	AMAZON CAPITAL SERVICES, INC.	57152	30000024	INV	10/14/2024	156.31	teacher money-Katherin
79029	6566	AMAZON CAPITAL SERVICES, INC.	57153	30000027	INV	10/14/2024	87.42	teacher money-Sarah Ba
79030	6566	AMAZON CAPITAL SERVICES, INC.	57154	30000023	INV	10/14/2024	6.31	teacher money-Shelly G
79031	6566	AMAZON CAPITAL SERVICES, INC.	57155	30000016	INV	10/14/2024	26.22	teacher money Shelley
79032	6566	AMAZON CAPITAL SERVICES, INC.	57156	30000026	INV	10/14/2024	105.15	teacher money-Lindsey
79033	6566	AMAZON CAPITAL SERVICES, INC.	57157	30000015	INV	10/14/2024	89.99	teacher money-Nicole O
79034	6566	AMAZON CAPITAL SERVICES, INC.	57158	30000028	INV	10/14/2024	34.13	teacher money-Kaylee W
79035	6566	AMAZON CAPITAL SERVICES, INC.	57159	30000014	INV	10/14/2024	43.17	colored folders for at

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79036	6566	AMAZON CAPITAL SERVICES, INC.	57160	30000021	INV	10/14/2024	16.99	teacher money-Sarah F.
79037	6566	AMAZON CAPITAL SERVICES, INC.	57161	30000019	INV	10/14/2024	142.22	teacher money-Victoria
79038	6566	AMAZON CAPITAL SERVICES, INC.	57162	30000013	INV	10/14/2024	100.51	office supplies
79039	6566	AMAZON CAPITAL SERVICES, INC.	57163	30000022	INV	10/14/2024	58.27	teacher money-Lindsay
79040	6566	AMAZON CAPITAL SERVICES, INC.	57164	30000031	INV	10/14/2024	133.74	PTO to reimburse SBDM
79041	6566	AMAZON CAPITAL SERVICES, INC.	57165	30000030	INV	10/14/2024	40.32	teacher money-Erica Sk
79042	6566	AMAZON CAPITAL SERVICES, INC.	57166	30000018	INV	10/14/2024	96.50	teacher money-kasey wi
79043	6566	AMAZON CAPITAL SERVICES, INC.	57167	30000017	INV	10/14/2024	298.55	in-house PE acct to re
79044	6566	AMAZON CAPITAL SERVICES, INC.	57168	30000025	INV	10/14/2024	55.58	Carrie Tobar-cart for
79045	6566	AMAZON CAPITAL SERVICES, INC.	57169	30000011	INV	10/14/2024	187.38	teacher money-Nikki Ne
79046	6566	AMAZON CAPITAL SERVICES, INC.	57170	30000037	INV	10/14/2024	59.98	teacher money-S. Balla
79047	6491	SDI INNOVATIONS, INC	57171	30000007	INV	10/14/2024	449.19	24-25 AGENDA BOOKS
79048	309	KENTUCKY NEW ERA	57172	10000106	INV	10/14/2024	216.00	TAX AD
79049	309	KENTUCKY NEW ERA	57173	10000156	INV	10/14/2024	270.00	AD VANCANCY FOR BD MEM
79050	309	KENTUCKY NEW ERA	57174	10000105	INV	10/14/2024	294.00	FOOTBALL AD
79051	3716	AIRGAS USA	57175	80000080	INV	10/14/2024	297.00	CYLINDER RENTAL
79054	6566	AMAZON CAPITAL SERVICES, INC.	57177	22000045	INV	10/14/2024	99.98	EASEL
79055	6566	AMAZON CAPITAL SERVICES, INC.	57178	22000042	INV	10/14/2024	99.98	E BLAKE CLASSROOM SUPP
79056	6566	AMAZON CAPITAL SERVICES, INC.	57179	22000039	INV	10/14/2024	229.76	PRINTER & INK
79057	6566	AMAZON CAPITAL SERVICES, INC.	57180	33000028	INV	10/14/2024	7.72	WORKBOOK
79058	6566	AMAZON CAPITAL SERVICES, INC.	57181	10000162	INV	10/14/2024	13.49	CHRISTMAS LIGHTS
79059	5473	ALPHA MECHANICAL SERVICE, INC	57182	90000003	INV	10/14/2024	27,521.90	SEPTEMBER 2024 REPAIRS
79061	6566	AMAZON CAPITAL SERVICES, INC.	57183	50000034	INV	10/14/2024	215.94	UNO Project Starter Ki
79062	6566	AMAZON CAPITAL SERVICES, INC.	57184	50000043	INV	10/14/2024	51.93	Library Bulletin Board
79063	6566	AMAZON CAPITAL SERVICES, INC.	57185	50000041	INV	10/14/2024	96.34	Classroom Supplies (S.



WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79064	6566	AMAZON CAPITAL SERVICES, INC.	57186	50000033	INV	10/14/2024	89.99	Desk Chair (H. Hurt)
79065	6566	AMAZON CAPITAL SERVICES, INC.	57187	50000036	INV	10/14/2024	376.71	Office Supplies
79066	6566	AMAZON CAPITAL SERVICES, INC.	57188	50000042	INV	10/14/2024	93.14	Classroom Supplies (P.
79067	6566	AMAZON CAPITAL SERVICES, INC.	57189	50000040	INV	10/14/2024	31.63	Classroom Supplies (D.
79068	6566	AMAZON CAPITAL SERVICES, INC.	57190	50000035	INV	10/14/2024	105.88	Classroom Supplies (B.
79069	6566	AMAZON CAPITAL SERVICES, INC.	57191	50000044	INV	10/14/2024	33.15	Classroom Supplies (H.
79070	6566	AMAZON CAPITAL SERVICES, INC.	57192	50000048	INV	10/14/2024	25.97	Soccer Senior Night Gi
79071	6566	AMAZON CAPITAL SERVICES, INC.	57193	50000049	INV	10/14/2024	62.66	Classroom Supplies (M.
79072	288	KASA	57194	10000078	INV	10/14/2024	2,999.00	KY EXECUTIVE LEADERSHI
79073	3352	BIG RED SUPPLY	57195	80000081	INV	10/14/2024	255.95	SUPPLIES FOR BUS GARAG
79074	2345	FRYSCKY INC	57196	60000011	INV	10/14/2024	310.00	FALL INSTITUTE AND FRY
79075	6566	AMAZON CAPITAL SERVICES, INC.	57197	10000158	INV	10/14/2024	95.88	METAL DETECTORS
79076	6566	AMAZON CAPITAL SERVICES, INC.	57198	33000022	INV	10/14/2024	46.99	RADIO
79077	6464	BOYD COMPANY	57199	80000052	INV	10/14/2024	284.49	SEPTEMBER 2024 REPAIR
79079	114	CITY OF ELKTON	57201	90000258	INV	10/14/2024	45.00	MEMBERSHIP FEE PROGRAM
79080	182	ELKTON AUTO PARTS	57202	80000028	INV	10/14/2024	3,792.65	SEPTEMBER 2024 REPAIR
79082	6571	THE GOODYEAR TIRE & RUBBER COMPANY	57204	80000082	INV	10/14/2024	5,392.44	TIRES FOR BUSES
79083	225	HALEY HARDWARE	57205	90000238	INV	10/14/2024	1,318.23	SEPTEMBER 2024 REPAIR
79084	6469	HILLYARD, INC.	57206	90000118	INV	10/14/2024	10,527.18	SEPTEMBER 2024 SUPPLIE
79085	4625	KEYSTOPS LLC	57207	80000004	INV	10/14/2024	28,274.40	SEPTEMBER 2024 FUEL
79087	6566	AMAZON CAPITAL SERVICES, INC.	57208	20000009	INV	10/14/2024	131.47	S GLASS CLASSROOM SUPP
79088	6566	AMAZON CAPITAL SERVICES, INC.	57209	20000015	INV	10/14/2024	22.09	GLOW STICKS
79089	6566	AMAZON CAPITAL SERVICES, INC.	57210	20000014	INV	10/14/2024	149.82	E ADDISON CLASSROOM SU
79090	6566	AMAZON CAPITAL SERVICES, INC.	57211	20000013	INV	10/14/2024	53.99	TONER CARTRIDGE

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79091	6566	AMAZON CAPITAL SERVICES, INC.	57212	20000008	INV	10/14/2024	187.62	L CHESTER CLASSROOM SU
79093	6383	TODD COUNTY STONE LLC	57214	90000253	INV	10/14/2024	2,842.51	ROCK FOR NTES
79094	4788	UNITED SOUTHERN BANK	57215	90000257	INV	10/14/2024	4,500.00	EXCAVATION OF PROPERTY
79095	5520	US SPECIALTY COATINGS, INC.	57216	90000249	INV	10/14/2024	175.19	2 STRIPERS FOR SPORTS
79096	6040	UNITY SCHOOL BUS PARTS, INC	57217	80000066	INV	10/14/2024	3,535.78	SEPTEMBER 2024 REPAIR
79097	4237	TRI-STATE INTERNATIONAL TRUCKS	57218	80000040	INV	10/14/2024	1,626.02	SEPTEMBER 2024 REPAIR
79098	5767	RONALD E WHEELER	57219	90000256	INV	10/14/2024	300.00	PUMPING AT SUBSTATION
79099	6029	WK FILTER SERVICE LLC	57220	90000062	INV	10/14/2024	1,865.50	AUGUST 2024 FILTER REP
79100	6029	WK FILTER SERVICE LLC	57221	90000063	INV	10/14/2024	1,865.50	SEPTEMBER 2024 FILTER
79101	5631	THE WHEELDON COMPANY LLC	57222	90000052	INV	10/14/2024	637.06	SEPTEMBER 2024 PEST CO
79102	6566	AMAZON CAPITAL SERVICES, INC.	57223	30000059	INV	10/14/2024	45.89	post it notes and bask
79103	6566	AMAZON CAPITAL SERVICES, INC.	57224	30000034	INV	10/14/2024	62.97	student rewards-positi
79104	6566	AMAZON CAPITAL SERVICES, INC.	57225	30000040	INV	10/14/2024	1,601.95	E SKIPWORTH SUPPLIES
79105	6566	AMAZON CAPITAL SERVICES, INC.	57226	22000044	INV	10/14/2024	644.88	B BREWER CLASSROOM SUP
79106	6566	AMAZON CAPITAL SERVICES, INC.	57227	22000048	INV	10/14/2024	83.92	BAKING PANS
79107	6566	AMAZON CAPITAL SERVICES, INC.	57228	50000001	INV	10/14/2024	2,293.18	Dance Team Clothing/Sh
79108	6566	AMAZON CAPITAL SERVICES, INC.	57229	50000045	INV	10/14/2024	106.02	Classroom Supplies (C.
79109	6566	AMAZON CAPITAL SERVICES, INC.	57230	50000050	INV	10/14/2024	103.80	Classroom Supplies (B.
79110	6566	AMAZON CAPITAL SERVICES, INC.	57231	50000028	INV	10/14/2024	854.42	Homecoming Supplies-To
79111	6566	AMAZON CAPITAL SERVICES, INC.	57232	30000033	INV	10/14/2024	153.58	teacher money-K Stratt
79112	6566	AMAZON CAPITAL SERVICES, INC.	57233	30000051	INV	10/14/2024	60.71	teacher money-Stevee H
79113	6566	AMAZON CAPITAL SERVICES, INC.	57234	30000058	INV	10/14/2024	94.76	popcorn for student re
79114	6566	AMAZON CAPITAL SERVICES, INC.	57235	30000047	INV	10/14/2024	47.69	safety vests for safet
79115	6566	AMAZON CAPITAL SERVICES, INC.	57236	30000042	INV	10/14/2024	22.54	teacher money Tobar
79116	6566	AMAZON CAPITAL SERVICES, INC.	57237	30000046	INV	10/14/2024	150.34	teacher money A. Sawye

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79117	6566	AMAZON CAPITAL SERVICES, INC.	57238	30000045	INV	10/14/2024	106.95	Sarah Francis Glass Te
79118	6566	AMAZON CAPITAL SERVICES, INC.	57239	30000052	INV	10/14/2024	503.90	A SAWYERS CLASSROOM SU
79119	6566	AMAZON CAPITAL SERVICES, INC.	57240	30000048	INV	10/14/2024	368.54	cardinal nest supplies
79120	6566	AMAZON CAPITAL SERVICES, INC.	57241	30000050	INV	10/14/2024	103.94	perfect attendance rew
79121	6566	AMAZON CAPITAL SERVICES, INC.	57242	30000032	INV	10/14/2024	144.66	teacher money-Robin Bl
79122	6566	AMAZON CAPITAL SERVICES, INC.	57243	30000041	INV	10/14/2024	48.44	teacher money L. Sisco
79123	6566	AMAZON CAPITAL SERVICES, INC.	57244	30000039	INV	10/14/2024	178.59	student rewards-attend
79124	486	SCHOLASTIC INC	57245	22000027	INV	10/14/2024	509.30	MAGAZINES
79125	6731	KIRKMAN COMMERCIAL ROOFING LLC	57246	90000259	INV	10/14/2024	9,725.98	ROOFING MAINT PROGRAM
79126	3616	JUNIOR LIBRARY GUILD	57247	22000036	INV	10/14/2024	3,036.94	SUBSCRIPTION
79127	431	FOOD GIANT	57248	70000009	INV	10/14/2024	85.95	TCCHS STAFF COKE FLOAT
79137	486	SCHOLASTIC INC	57258	22000035	INV	10/14/2024	1,515.70	BOOKS
79138	5834	KENTUCKY STATE TREASURER	57259	10000166	INV	10/14/2024	500.00	VOLUNTEER BACKGROUND C
79140	6566	AMAZON CAPITAL SERVICES, INC.	57261	50000047	INV	10/14/2024	313.69	Corner Store Supplies
79141	1467	WEKT RADIO	57262	10000012	INV	10/14/2024	150.00	ADVERTISING DURING FIR
79142	1467	WEKT RADIO	57263	10000129	INV	10/14/2024	250.00	SPONSOR AD
79143	4580	TODD COUNTY HEALTH DEPARTMENT	57264	10000046	INV	10/14/2024	1,364.53	SERVICES FOR AUGUST
79144	431	FOOD GIANT	57265	60000015	INV	10/14/2024	199.91	CAREER DAY VOLUNTEER L
79145	4540	UNIFIRST CORPORATION	57266	80000016	INV	10/14/2024	190.84	SEPTEMBER 2024 UNIFORM
79146	6566	AMAZON CAPITAL SERVICES, INC.	57267	40000000	INV	10/14/2024	4,626.17	DANCE UNIFORMS, BAGS A
79147	6566	AMAZON CAPITAL SERVICES, INC.	57268	40000019	INV	10/14/2024	118.72	SISCO CLASSROOM MONEY
79148	6566	AMAZON CAPITAL SERVICES, INC.	57269	40000018	INV	10/14/2024	107.42	STEVENSON CLASSROOM MO
79149	6566	AMAZON CAPITAL SERVICES, INC.	57270	40000013	INV	10/14/2024	79.95	MICHELLE WHITES CLASSR
79150	6566	AMAZON CAPITAL SERVICES, INC.	57271	40000017	INV	10/14/2024	607.51	SOFTBALL RACKET

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79151	6566	AMAZON CAPITAL SERVICES, INC.	57272	40000016	INV	10/14/2024	113.43	PENICK CLASSROOM MONEY
79152	6566	AMAZON CAPITAL SERVICES, INC.	57273	40000014	INV	10/14/2024	128.42	CANTERELLIS CLASSROOM
79153	6566	AMAZON CAPITAL SERVICES, INC.	57274	40000012	INV	10/14/2024	125.53	CHERRYS CLASSROOM MONE
79154	6566	AMAZON CAPITAL SERVICES, INC.	57275	40000020	INV	10/14/2024	114.96	BOOR CLASSROOM MONEY
79155	6566	AMAZON CAPITAL SERVICES, INC.	57276	40000015	INV	10/14/2024	3,705.22	E CANTARELLI CLASSROOM
79156	6566	AMAZON CAPITAL SERVICES, INC.	57277	40000022	INV	10/14/2024	129.04	NORL CLASSROOM MONEY
79157	6566	AMAZON CAPITAL SERVICES, INC.	57278	40000024	INV	10/14/2024	232.59	GUY CLASSROOM MONEY
79158	6343	INSIGHT PUBLIC SECTOR, INC	57279	33000027	INV	10/14/2024	229.82	TONER
79159	89	CAYCE MILL SUPPLY CO.	57280	90000183	INV	10/14/2024	199.21	SEPTEMBER 2024 REPAIR
79160	1791	DANIEL'S GARAGE	57281	90000205	INV	10/14/2024	248.00	SEPTEMBER 2024 MOWER R
79161	6579	KAITLIN MORRIS	57282		EFT	10/14/2024	9.00	9/27/24 TRAVEL REIMBUR
79162	6582	ELIZABETH AYERS	57283		EFT	10/14/2024	9.92	9/27/24 TRAVEL REIMBUR
79163	6781	MIRANDA MANSFIELD	57284		EFT	10/14/2024	34.20	9/27/24 TRAVEL REIMBUR
79164	4434	JENNIFER OYLER	57285		EFT	10/14/2024	46.80	9/27/24 TRAVEL REIMBUR
79165	5973	JASON GIBSON	57286		EFT	10/14/2024	32.57	9/17/24 TRAVEL REIMBUR
79166	6179	KEYLIE FEARS	57287		EFT	10/14/2024	114.88	8/12/24-10/2/24 INDIST
79167	3299	ASHLY WOFFORD	57288		EFT	10/14/2024	8.47	9/27/24 TRAVEL REIMBUR
79168	6798	STEEVE HIGGINS	57289		EFT	10/14/2024	8.47	9/27/24 TRAVEL REIMBUR
79169	6799	RACHEL MEYER	57290		EFT	10/14/2024	8.47	9/27/24 TRAVEL REIMBUR
79170	6641	KRISTEN HUNTER	57291		EFT	10/14/2024	171.90	SEPTEMBER INDISTRICT T
79171	6641	KRISTEN HUNTER	57292		EFT	10/14/2024	63.64	10/3/24 TRAVEL REIMBUR
79173	6379	MARK THOMAS	57294		EFT	10/14/2024	36.00	9/7/24 TRAVEL REIMBURS
79174	6379	MARK THOMAS	57295		EFT	10/14/2024	14.40	9/10/24 TRAVEL REIMBUR
79175	6379	MARK THOMAS	57296		EFT	10/14/2024	18.00	9/18/24 TRAVEL REIMBUR
79176	6379	MARK THOMAS	57297		EFT	10/14/2024	108.00	9/18/24-9/19/24 TRAVEL

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79177	6379	MARK THOMAS	57298		EFT	10/14/2024	22.50	9/20/24 TRAVEL REIMBUR
79178	6379	MARK THOMAS	57299		EFT	10/14/2024	148.50	9/21/24 TRAVEL REIMBUR
79179	6379	MARK THOMAS	57300		EFT	10/14/2024	18.00	9/30/24 TRAVEL REIMBUR
79180	6379	MARK THOMAS	57301		EFT	10/14/2024	17.20	10/2/24 TRAVEL REIMBUR
79181	6819	ASHLEY UTLEY	57302		EFT	10/14/2024	72.00	8/30/24 TRAVEL REIMBUR
79182	6816	ELIZABETH BLAKE	57303		EFT	10/14/2024	10.00	8/30/24 TRAVEL REIMBUR
79184	6826	TAMERA BROOK WAGONER	57305	50000032	EFT	10/14/2024	100.00	Site Base Registration
79185	6289	LEE QUARLES	57306	50000037	EFT	10/14/2024	40.00	Site Base Bylaws and P
79186	5888	HOLLY SIMONS LAWSON	57307	50000038	EFT	10/14/2024	40.00	Site Base Bylaws and P
79187	6677	MAKAYLA DAVIS	57308		EFT	10/14/2024	10.00	REISSUE CK #501374 RET
79188	6677	MAKAYLA DAVIS	57309		EFT	10/14/2024	13.76	10/1/24 TRAVEL REIMBUR
79189	6677	MAKAYLA DAVIS	57310		EFT	10/14/2024	45.00	9/25/24 TRAVEL REIMBUR
79190	6827	JONATHAN ROBERTSON	57311	50000031	INV	10/14/2024	100.00	Site Base Registration
79191	6528	U.S. BANK NATIONAL ASSOCIATION	57312	10000168	INV	10/14/2024	63,304.19	REVENUE BONDS SERIES 2
79192	6555	WASTE CONNECTIONS OF TENNESSEE, INC	57313	90000018	INV	10/14/2024	3,198.91	OCTOBER 2024 GARBAGE R
79193	808	C & T DESIGN & EQUIPMENT CO.	57314	51000023	INV	10/14/2024	288.51	KETTLE PART
79194	3338	GORDON FOOD SERVICE	57315	51000017	INV	10/14/2024	84,357.53	FOOD AND SUPPLIES
79195	431	FOOD GIANT	57316	51000018	INV	10/14/2024	59.13	FOOD AND SUPPLIES
79196	6640	DANIEL'S REFRIGERATION & ELECTRICAL	57317	51000019	INV	10/14/2024	1,707.50	REPAIRS
79197	6773	WEATHERS & WEATHERS, LLC	57318	51000020	INV	10/14/2024	9,787.50	FRESH BEEF
79198	4021	PRAIRIE FARMS DAIRY, INC.	57319	51000021	INV	10/14/2024	15,256.50	MILK AND JUICE
79199	5548	CLARK BEVERAGE GROUP, INC	57320	51000022	INV	10/14/2024	1,225.50	ALA CARTE DRINKS
79200	6379	MARK THOMAS	57321		EFT	10/14/2024	297.45	SEPTEMBER INDISTRICT T
79201	6819	ASHLEY UTLEY	57322		EFT	10/14/2024	10.00	9/13/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79202	6817	SHERRY CASE	57323		EFT	10/14/2024	10.00	9/13/24 TRAVEL REIMBUR
79203	3576	KIM JUSTICE	57324		EFT	10/14/2024	25.61	9/17/24 TRAVEL REIMBUR
79204	6532	EMILY BUIS	57325		EFT	10/14/2024	141.75	7/2/24-9/17/24 INDISTR
79205	6643	LORA HENRY	57326		EFT	10/14/2024	28.80	SEPTEMBER INDISTRICT T
79206	3966	REDA REINHART	57327		EFT	10/14/2024	94.95	SEPTEMBER INDISTRICT T
79207	5267	LESLEY HADDOCK	57328		EFT	10/14/2024	54.00	9/9/24 TRAVEL REIMBURS
79208	5267	LESLEY HADDOCK	57329		EFT	10/14/2024	54.00	9/6/24 TRAVEL REIMBURS
79209	6465	KENDRA HALEY	57330		EFT	10/14/2024	20.48	9/17/24 TRAVEL REIMBUR
79210	6825	CHERISE WILLIAMS	57331		EFT	10/14/2024	54.00	9/6/24 TRAVEL REIMBURS
79211	6594	KENNETH ANDERSON	57332		EFT	10/14/2024	64.00	9/10/24 TRAVEL REIMBUR
79212	6594	KENNETH ANDERSON	57333		EFT	10/14/2024	185.50	9/5/24 TRAVEL REIMBURS
79213	6594	KENNETH ANDERSON	57334		EFT	10/14/2024	64.00	9/4/24 TRAVEL REIMBURS
79214	6319	MIKE SMITH	57335		EFT	10/14/2024	68.40	9/6/24 TRAVEL REIMBURS
79215	6825	CHERISE WILLIAMS	57336		EFT	10/14/2024	185.50	9/9/24-9/10/24 TRAVEL
79216	6729	SHELBY BASHAM	57337	33000035	INV	10/14/2024	9,758.70	SEPTEMBER OCCUPATIONAL
79217	6180	KCTCS	57338	50000056	INV	10/14/2024	186.00	Dual Credit Student Ch
79218	1950	LOGAN COUNTY BOARD OF EDUCATION	57339	33000033	INV	10/14/2024	845.00	SEPTEMBER SERVICES
79219	4378	BRYAN MORRIS	57340		EFT	10/14/2024	108.00	9/13/24 TRAVEL REIMBUR
79220	6313	SARAH FRANCIS GLASS	57341		EFT	10/14/2024	54.00	9/20/24 TRAVEL REIMBUR
79221	6744	ELIZABETH MARIE ADDISON	57342		EFT	10/14/2024	67.89	9/12/24-9/14/24 TRAVEL
79222	6825	CHERISE WILLIAMS	57343		EFT	10/14/2024	84.60	SEPTEMBER INDISTRICT T
79223	6825	CHERISE WILLIAMS	57344		EFT	10/14/2024	56.90	10/1/24 TRAVEL REIMBUR
79224	6284	QUASHAWN QUARLES	57345		EFT	10/14/2024	92.70	9/7/24 TRAVEL REIMBURS
79225	6594	KENNETH ANDERSON	57346		EFT	10/14/2024	76.06	SEPTEMBER INDISTRICT T
79226	6084	NICOLE OSBORNE	57347		EFT	10/14/2024	54.00	9/24/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79227	6245	JOSE RAMIREZ	57348		EFT	10/14/2024	87.09	9/4/24-9/6/24 TRAVEL R
79228	1975	LAURA VOTH	57349		EFT	10/14/2024	90.98	9/4/24-9/6/24 TRAVEL R
79229	6372	FLOR GUNN	57350		EFT	10/14/2024	97.90	9/4/24-9/6/24 TRAVEL R
79230	2966	LISA PETRIE	57351		EFT	10/14/2024	784.71	9/12/24-9/14/24 TRAVEL
79231	6532	EMILY BUIS	57352		EFT	10/14/2024	89.10	9/19/24 TRAVEL REIMBUR
79232	3576	KIM JUSTICE	57353		EFT	10/14/2024	223.46	9/8/24-9/10/24 TRAVEL
79233	3576	KIM JUSTICE	57354		EFT	10/14/2024	82.00	9/13/24 TRAVEL REIMBUR
79234	5973	JASON GIBSON	57355		EFT	10/14/2024	65.31	9/8/24-9/9/24 TRAVEL R
79235	3576	KIM JUSTICE	57356		EFT	10/14/2024	72.00	9/11/24 TRAVEL REIMBUR
79236	6816	ELIZABETH BLAKE	57357		EFT	10/14/2024	10.00	9/13/24 TRAVEL REIMBUR
79237	4264	LINDA C. HAMPTON CARTER	57358		EFT	10/14/2024	82.00	9/13/24 TRAVEL REIMBUR
79238	6530	ADDYE SAWYERS	57359		EFT	10/14/2024	82.00	9/13/24 TRAVEL REIMBUR
79239	6743	CAYCE HIGGINS	57360		EFT	10/14/2024	44.55	AUGUST INDISTRICT TRAV
79240	6743	CAYCE HIGGINS	57361		EFT	10/14/2024	43.65	SEPTEMBER INDISTRICT T
79241	6743	CAYCE HIGGINS	57362		EFT	10/14/2024	63.22	9/19/24 TRAVEL REIMBUR
79242	6822	JODY JONES	57363		EFT	10/14/2024	10.00	9/13/24 TRAVEL REIMBUR
79243	6289	LEE QUARLES	57364		EFT	10/14/2024	17.28	9/17/24 TRAVEL REIMBUR
79244	3576	KIM JUSTICE	57365		EFT	10/14/2024	68.40	SEPTEMBER INDISTRICT T
79245	5267	LESLEY HADDOCK	57366		EFT	10/14/2024	108.00	9/23/24 & 9/24/24 TRAV
79246	6064	HEATHER HARRISON	57367		EFT	10/14/2024	319.05	8/9/24-10/2/24 INDISTR
79247	6833	FRANCIS JUDE PAULINO	57368	80000079	INV	10/14/2024	59.12	CDL REIMBURSEMENT - FR
79248	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	57369	90000074	INV	10/14/2024	2,416.45	SEPTEMBER 2024 REPAIRS
79249	6249	PACE ANALYTICAL SERVICES, LLC	57370	90000085	INV	10/14/2024	390.50	SEPTEMBER 2024 EFFLUEN
79250	5966	LAURA BOLEY	57371		EFT	10/14/2024	19.43	9/17/24 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 101424 10/14/2024

DUE DATE: 10/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79252	4602	CARRIE J. PERRY	57372	33000034	INV	10/14/2024	3,861.00	SEPTEMBER PHYSICAL THE
79253	21	NIMCO	57373	70000012	INV	10/14/2024	448.80	RRW items
79254	512	CRABTREE FURNITURE CO.	57374	70000013	INV	10/14/2024	349.96	Full mattress and Box
79255	1975	LAURA VOTH	57375		EFT	10/14/2024	1,491.45	9/10/24-9/13/24 TRAVEL
79256	6311	A-Z OFFICE RESOURCE, INC.	57376	33000029	INV	10/14/2024	143.20	FOLDERS
79257	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	57377	33000000	INV	10/14/2024	15.00	8/1/4 ARC CHAIRPERSON
WARRANT TOTAL							368,291.87	

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