

ORDERS OF THE TREASURER

DATE: 11/11/2024    WARRANT: 111124    AMOUNT: \$ 541,699.25

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: 111124 11/11/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
6566	AMAZON CAPITAL	00000	57380	60000001	INV	11/11/2024	506.23	79260		96401 BULLETIN BOARD MATERIALS,
4793	AT&T MOBILITY	00000	57378	16302	INV	11/11/2024	889.74	79258		96402 SCHOOL AND DISTRICT TELCO
5270	KASBO	00000	57381	10000182	INV	11/11/2024	1,110.00	79261		96403 FALL KASBO CONFERENCE
2720	KEM, DUGUID & A	00000	57383	10000187	INV	11/11/2024	14,250.00	79263		96404 24-25 AUDIT OF FINANCIAL S
5838	KEMI	00000	57382	10000189	INV	11/11/2024	8,802.57	79262		96405 24-25 WORKERS COMP
50	TODD COUNTY COU	00000	57384	10000190	INV	11/11/2024	19.00	79264		96406 NOTARY BOND RENEWAL
1394	TODD COUNTY SHE	00000	57379		INV	11/11/2024	1.55	79259		96407 SEPTEMBER COMMISSION ON TE
6566	AMAZON CAPITAL	00000	57385	22000013	INV	11/11/2024	1,065.73	79265		96408 PRESCHOOL SUPPLIES
6566	AMAZON CAPITAL	00000	57386	22000014	INV	11/11/2024	504.44	79266		96408 PRESCHOOL SUPPLIES
6566	AMAZON CAPITAL	00000	57387	22000034	INV	11/11/2024	508.84	79267		96408 PRESCHOOL SUPPLIES
30	AT&T	00000	57389	16339	INV	11/11/2024	599.24	79269		96409 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	57390	16327	INV	11/11/2024	780.91	79270		96410 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	57391	90000129	INV	11/11/2024	1,424.92	79271		96411 SEPTEMBER/OCTOBER 2024 NAT
3851	BANKCARD CENTER	00000	57395	10000150	INV	11/11/2024	30.00	79275		96412 EARLY CHILDHOOD ORIENTATIO
3851	BANKCARD CENTER	00000	57396	22000047	INV	11/11/2024	175.00	79276		96412 LIVESTOCK JUDGING TEAM FEE
3851	BANKCARD CENTER	00000	57397	50000029	INV	11/11/2024	770.00	79277		96412 Rodeo Tickets at FFA Conve
3851	BANKCARD CENTER	00000	57398	10000159	INV	11/11/2024	368.47	79278		96412 CANDY TRUNK OR TREAT
3851	BANKCARD CENTER	00000	57399	10000160	INV	11/11/2024	1,159.87	79279		96412 ALL A STATE SOCCER TOURNEY
3851	BANKCARD CENTER	00000	57400	10000060	INV	11/11/2024	100.00	79280		96412 CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	57401	22000040	INV	11/11/2024	175.00	79281		96412 NATIONAL CONVENTION PARKIN
3851	BANKCARD CENTER	00000	57402	10000173	INV	11/11/2024	39.14	79282		96412 CICI'S PIZZA
6559	FOUR SEASONS HE	00000	57388	90000216	INV	11/11/2024	229.29	79268		96413 SEPTEMBER 2024 REPAIRS
1125	KENTUCKY STATE	00000	57393	10000184	INV	11/11/2024	1,321.90	79273		96414 OCTOBER HEALTH INS
6173	KSBIT	00000	57394	10000201	INV	11/11/2024	1,828.30	79274		96415 3RD QTR UNEMPLOYMENT
425	PENNYRILE RURAL	00000	57403	90000151	INV	11/11/2024	33,306.79	79283		96416 SEPTEMBER/OCTOBER 2024 ELE
1336	TODD COUNTY MID	00000	57392		INV	11/11/2024	2,000.00	79272		96417 DONATION TCMS GIRLS BASKET
3681	ENGLISH LUCAS P	00000	57443	10000023	INV	11/11/2024	1,057.80	79323		96418 SEPTEMBER LEGAL FEES
5537	FABER & BRAND,	00000	57445	10000215	INV	11/11/2024	326.33	79325		96419 GARNISHMENT CORRECTION
931	JAMES E BRUCE J	00000	57446	10000214	INV	11/11/2024	200.00	79326		96420 GARNISHMENT CORRECTION
1125	KENTUCKY STATE	00000	57442		INV	11/11/2024	15,297.81	79322		96421 OCTOBER FEDERAL REIMBURSEM
5796	RANDALL LEE WOL	00000	57444	90000268	INV	11/11/2024	1,407.00	79324		96422 CHLORINE & DE-CHLORINE TAB
6440	CAPITAL ONE	00000	57506	60000014	INV	11/11/2024	456.75	79388		96423 CLOTHES FOR CENTER, CLOVER
6440	CAPITAL ONE	00000	57507	60000020	INV	11/11/2024	262.55	79389		96423 COMMUNITY BABY SHOWER GIVE
89	CAYCE MILL SUPP	00000	57519	90000184	INV	11/11/2024	441.26	79401		96424 OCTOBER 2024 REPAIR PARTS
1394	TODD COUNTY SHE	00000	57547		INV	11/11/2024	82,333.39	79429		96425 OCTOBER TAX COLLECTION ON
1394	TODD COUNTY SHE	00000	57548		INV	11/11/2024	3.99	79430		96426 OCTOBER TAX COLLECTION ON
590	TODD COUNTY WAT	00000	57505	90000162	INV	11/11/2024	1,176.90	79387		96427 SEPTEMBER/OCTOBER 2024 WAT
							174,930.71	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111124

11/11/2024

DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		0000 10000204	INV	11/11/2024	5795912-0 64.35 Invoice Net	57428	79308	
						CHECK TOTAL			64.35
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		0000 10000183	INV	11/11/2024	5791643-0 259.07 Invoice Net	57490	79371	
6311	A-Z OFFICE RESOURCE, I 1 0011080 0610		0000 10000193	INV	11/11/2024	5800490-0 32.95 Invoice Net	57508	79390	
6311	A-Z OFFICE RESOURCE, I 1 0801087 0610		0000 40000033	INV	11/11/2024	5797321-0 2,122.50 Invoice Net	57531	79413	
6311	A-Z OFFICE RESOURCE, I 1 0951077 0697 0095		0000 50000059	INV	11/11/2024	5791003-0 229.60 Invoice Net	57532	79414	
						CHECK TOTAL			2,644.12
6515	ACHIEVE3000, INC 1 0002118 0735	466KA	0000 22000020	INV	11/11/2024	57064 36,180.00 Invoice Net	57409	79289	
						CHECK TOTAL			36,180.00
6832	AIRBORNE ATHLETICS 1 0011075 0899		0000 40000023	INV	11/11/2024	15943 6,519.00 Invoice Net	57417	79297	
						CHECK TOTAL			6,519.00
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0051087 0431 3 0951087 0431		0000 90000004	INV	11/11/2024	63031 2,950.00 NON TCH RP 1,335.00 NTEBOM NON TCH RP 1,257.00 TCCHBOM NON TCH RP 5,542.00 Invoice Net	57527	79409	
						CHECK TOTAL			5,542.00
6566	AMAZON CAPITAL SERVICE 1 0011100 0734		0000 16373	INV	11/11/2024	1V1H-4JH6-MP39 135.43 Invoice Net	57447	79327	
6566	AMAZON CAPITAL SERVICE 1 0171087 0610 0506		0000 90000254	INV	11/11/2024	1H9P-6D6C-LXYJ 24.98 Invoice Net	57448	79328	
6566	AMAZON CAPITAL SERVICE 1 0052121 0734 337K		0000 33000038	INV	11/11/2024	1K4P-L39X-P9TY 16.99 Invoice Net	57449	79329	
6566	AMAZON CAPITAL SERVICE 1 0011100 0734		0000 16374	INV	11/11/2024	116D-LQY-P6PF 690.00 Invoice Net	57450	79330	
									690.00

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6566	AMAZON CAPITAL SERVICE 1 0052121 0734 337K	0000	33000032	INV	11/11/2024	1HFP-QTMX-P3KH 53.98	57451	79331	
						Invoice Net 53.98			
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	0000	10000177	INV	11/11/2024	11G4-9VWR-LGCG 147.80	57452	79332	
						SUPERINTEN SUPPLIES 147.80			
						Invoice Net 147.80			
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135K	0000	22000060	INV	11/11/2024	1WW7-CQL1-MGNY 39.45	57453	79333	
						PS INSTR OTH SUP MT 39.45			
						Invoice Net 39.45			
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	0000	20000021	INV	11/11/2024	179J-G164-M9VR 68.68	57455	79335	
						SUPERINTEN MISC. 68.68			
						Invoice Net 68.68			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000016	INV	11/11/2024	1MF7-VWRV-L1LG 55.96	57456	79336	
						EL PRINCIP SUPPLIES 55.96			
						Invoice Net 55.96			
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20000018	INV	11/11/2024	1P3Y-94GF-LHNW 283.72	57457	79337	
						EL PRINCIP OTH SUP MT 283.72			
						Invoice Net 283.72			
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40000030	INV	11/11/2024	1HDC-P6PP-K1VJ 124.99	57486	79367	
						MS PRINCIP SUPPLIES 124.99			
						Invoice Net 124.99			
6566	AMAZON CAPITAL SERVICE 1 0952104 0679 128L	0000	70000014	INV	11/11/2024	1HDC-P6PP-LFLG 156.75	57487	79368	
						YTH SERV OTHER 156.75			
						Invoice Net 156.75			
6566	AMAZON CAPITAL SERVICE 1 0012123 0734 337K	0000	33000043	INV	11/11/2024	1XRJ-WKMY-JLQQ 7.88	57488	79369	
						SP ED COOR INST EQUIP 7.88			
						Invoice Net 7.88			
6566	AMAZON CAPITAL SERVICE 1 0012118 0734 311L	0000	22000054	INV	11/11/2024	1PKK-YYLF-MHKR 1,809.85	57489	79370	
						REG INSTRN TECH HRDWR 1,809.85			
						Invoice Net 1,809.85			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000068	INV	11/11/2024	11G4-9VWR-KJH3 210.55	57510	79392	
						ELEMPRINC SUPPLIES 210.55			
						Invoice Net 210.55			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000073	INV	11/11/2024	17G4-PJQD-K7DN 89.38	57511	79393	
						ELEMPRINC SUPPLIES 89.38			
						Invoice Net 89.38			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000063	INV	11/11/2024	1DHT-77RN-KRMH 145.50	57512	79394	
						ELEMPRINC SUPPLIES 145.50			
						Invoice Net 145.50			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000067	INV	11/11/2024	1RFJ-YK71-L49Q 15.82	57513	79395	
						ELEMPRINC SUPPLIES 15.82			
						Invoice Net 15.82			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000065	INV	11/11/2024	1XVV-P7N7-L9HG 29.24	57514	79396	
						ELEMPRINC SUPPLIES 29.24			
						Invoice Net 29.24			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000069	INV	11/11/2024	1NDK-7G1L-L44P 9.60	57515	79397	
						ELEMPRINC SUPPLIES 9.60			
						Invoice Net 9.60			

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6101

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11/11/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000064	INV	11/11/2024	19WN-NRQK-MLXR 58.48 58.48 Invoice Net	57516	79398	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000049	INV	11/11/2024	ELEMPRINC SUPPLIES 1RRG-LMHQ-7JHQ 158.83 158.83 Invoice Net	57517	79399	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000074	INV	11/11/2024	ELEMPRINC OTH SUP MT 1NDK-7G1L-LRHF 65.57 65.57 Invoice Net	57518	79400	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899 2 0801077 0697 0080	0000	40000025	INV	11/11/2024	SUPERINTEN MISC. MS PRINCIP OTH SUP MT 4.50 4.50 Invoice Net	57525	79407	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000070	INV	11/11/2024	HS PRINCIP SUPPLIES 1M6L-N14G-PQMK 21.79 21.79 Invoice Net	57533	79415	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50000072	INV	11/11/2024	HS PRINCIP MISC. 1V3N-R6QR-PGNL 49.00 49.00 Invoice Net	57534	79416	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000052	INV	11/11/2024	HS PRINCIP SUPPLIES 1Q76-6DKC-PHL4 29.39 29.39 Invoice Net	57535	79417	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000062	INV	11/11/2024	HS PRINCIP SUPPLIES 1DNN-1JKH-QH6R 69.98 69.98 Invoice Net	57536	79418	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	0000	50000039	INV	11/11/2024	SUPERINTEN MISC. 11R6-TRNR-94JK 490.57 490.57 Invoice Net	57537	79419	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50000063	INV	11/11/2024	HS PRINCIP MISC. 1L73-7DH4-ND9L 287.91 287.91 Invoice Net	57538	79420	
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50000053	INV	11/11/2024	HS PRINCIP OTH SUP MT 1DNN-1JKH-NG36 58.78 58.78 Invoice Net	57539	79421	
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50000071	INV	11/11/2024	HS PRINCIP OTH SUP MT 141P-11KQ-MPVX 65.18 65.18 Invoice Net	57540	79422	
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50000069	INV	11/11/2024	HS PRINCIP OTH SUP MT 1Y47-KWYR-M7YR 228.96 228.96 Invoice Net	57541	79423	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000054	INV	11/11/2024	HS PRINCIP SUPPLIES 1MF7-VWRV-LTF3 113.37 113.37 Invoice Net	57542	79424	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50000068	INV	11/11/2024	HS PRINCIP MISC. 1Q76-6DKC-KXTH 114.98 114.98 Invoice Net	57543	79425	
6566	AMAZON CAPITAL SERVICE 00000 50000051	0000	50000051	INV	11/11/2024	1NDK-7G1L-JYY9 114.98 114.98 Invoice Net	57544	79426	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111124      11/11/2024      DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		93.13			
			Invoice Net			93.13			
6566	AMAZON CAPITAL SERVICE	00000	50000064	INV	11/11/2024	1V1H-4JH6-KWXG	57545	79427	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		7.02			
			Invoice Net			7.02			
			CHECK TOTAL			6,533.99			-----
6566	AMAZON CAPITAL SERVICE	00000	51000016	INV	11/11/2024	57496	57496	79378	
	1 0155101 0610		STE SFS	SUPPLIES		583.33			
	2 0055101 0610		NTE SFS	SUPPLIES		435.51			
	3 0805101 0610		TCMS SFS	SUPPLIES		142.16			
			Invoice Net			1,161.00			
			CHECK TOTAL			1,161.00			-----
6764	AMY D. CHESTER	00000		EFT	11/11/2024	57483	57483	79364	
	1 0011099 0580		PERSONNEL	TRAVEL		51.60			
			Invoice Net			51.60			
			CHECK TOTAL			51.60			-----
6525	AUTOMATED BUILDING CON	00000	90000269	INV	11/11/2024	10195	57546	79428	
	1 0001087 0431		BLDG OPER	NON TCH RP		6,500.00			
			Invoice Net			6,500.00			
			CHECK TOTAL			6,500.00			-----
6789	B G CONSOLIDATED INC	00000	51000026	INV	11/11/2024	57500	57500	79382	
	1 0155101 0433		STE SFS	EQUIP R&M		1,252.80			
	2 0805101 0433		TCMS SFS	EQUIP R&M		881.34			
			Invoice Net			2,134.14			
			CHECK TOTAL			2,134.14			-----
808	C & T DESIGN & EQUIPME	00000	51000025	INV	11/11/2024	57498	57498	79380	
	1 0805101 0433		TCMS SFS	EQUIP R&M		54,983.87			
			Invoice Net			54,983.87			
			CHECK TOTAL			54,983.87			-----
6743	CAYCE HIGGINS	00000		EFT	11/11/2024	57475	57475	79356	
	1 0001124 0580		ESL/LEP	TRAVEL		36.98			
			Invoice Net			36.98			
			CHECK TOTAL			36.98			-----
2412	CDW GOVERNMENT, INC.	00000	51000024	INV	11/11/2024	57499	57499	79381	
	1 0055101 0610		NTE SFS	SUPPLIES		174.89			
	2 0155101 0610		STE SFS	SUPPLIES		174.89			
	3 0805101 0610		TCMS SFS	SUPPLIES		174.89			
	4 0955101 0610		TCCHS SFS	SUPPLIES		174.89			
			Invoice Net			699.56			
			CHECK TOTAL			699.56			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6302	CENTRAL STATES BUS SAL 1 9011091 0732	00000	80000087	INV	11/11/2024	IN636897 2,469.78 2,469.78	57549	79431	
				TRAN DIR	VEHICLES				
					Invoice Net				
					CHECK TOTAL	2,469.78			-----
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	11/11/2024	57473 89.44 89.44	57473	79354	
				SUPERINTEN	TRAV INDST				
					Invoice Net				
					CHECK TOTAL	89.44			-----
5926	CHICK-FIL-A AT HOPKINS 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00000	51000030	INV	11/11/2024	57494 2,910.80 3,028.70 2,548.65 3,019.50 11,507.65	57494	79376	
				NTE SFS	FOOD				
				STE SFS	FOOD				
				TCMS SFS	FOOD				
				TCCHS SFS	FOOD				
					Invoice Net				
					CHECK TOTAL	11,507.65			-----
5079	CHRISTIAN WAY FARM 1 0051077 0894	00000	20000026	INV	11/11/2024	191 768.00 768.00	57460	79340	
		0005		EL PRINCIP	FIELD TRIP				
					Invoice Net				
					CHECK TOTAL	768.00			-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000029	INV	11/11/2024	57495 1,481.25 1,481.25	57495	79377	
				TCCHS SFS	FOOD				
					Invoice Net				
					CHECK TOTAL	1,481.25			-----
6197	DARBY WALTERS 1 0051918 0580	00000		EFT	11/11/2024	57480 113.52 113.52	57480	79361	
		0005		DIST EXP	TRAVEL				
					Invoice Net				
					CHECK TOTAL	113.52			-----
6466	ELIZABETH POWER 1 0051077 0580	00000		EFT	11/11/2024	57429 51.60 51.60	57429	79309	
		0005		EL PRINCIP	TRAVEL				
					Invoice Net				
					CHECK TOTAL	51.60			-----
182	ELKTON AUTO PARTS 1 9011096 0663	00000	80000029	INV	11/11/2024	127677 2,607.97 2,607.97	57521	79403	
				BUS MAINT	REP PARTS				
					Invoice Net				
					CHECK TOTAL	2,607.97			-----
6532	EMILY BUIS 1 9302104 0580	00000		EFT	11/11/2024	57467 576.58 576.58	57467	79348	
		129K		FRYSC	TRAV INDST				
					Invoice Net				
6532	EMILY BUIS	00000		EFT	11/11/2024	57476	57476	79357	

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1	9302104 0580	129K	FRYSC	TRAV	INDST	110.56			
			Invoice Net			110.56			
						CHECK TOTAL	687.14		-----
431	FOOD GIANT		00000	10000186	INV	11/11/2024	530222	57404	79284
1	0002104 0630	110K	COMM SVC	FOOD		45.94			
			Invoice Net			45.94			
431	FOOD GIANT		00000	50000058	INV	11/11/2024	531062	57411	79291
1	0011075 0630		SUPERINTEN	FOOD		491.53			
			Invoice Net			491.53			
431	FOOD GIANT		00000	50000065	INV	11/11/2024	529874	57423	79303
1	0951918 0610	0095	DIST.INST.	SUPPLIES		100.14			
			Invoice Net			100.14			
431	FOOD GIANT		00000	50000066	INV	11/11/2024	530233	57424	79304
1	0951918 0610	0095	DIST.INST.	SUPPLIES		41.53			
			Invoice Net			41.53			
						CHECK TOTAL	679.14		-----
431	FOOD GIANT		00000	51000028	INV	11/11/2024	57497	57497	79379
1	0055101 0630		NTE SFS	FOOD		58.79			
2	0805101 0630		TCMS SFS	FOOD		23.45			
3	0955101 0630		TCCHS SFS	FOOD		35.33			
			Invoice Net			117.57			
						CHECK TOTAL	117.57		-----
6559	FOUR SEASONS HEATING &		00000	90000217	INV	11/11/2024	1206, 1210	57528	79410
1	0051087 0434		NTEBOM	BLDG REPR		4,579.69			
			Invoice Net			4,579.69			
						CHECK TOTAL	4,579.69		-----
217	GIST FLOWERS, LLC		00000	10000145	INV	11/11/2024	53	57427	79307
1	0011075 0899		SUPERINTEN	MISC.		70.00			
			Invoice Net			70.00			
						CHECK TOTAL	70.00		-----
3338	GORDON FOOD SERVICE		00000	51000031	INV	11/11/2024	57501	57501	79383
1	0055101 0610		NTE SFS	SUPPLIES		2,005.73			
2	0055101 0630		NTE SFS	FOOD		18,207.80			
3	0155101 0610		STE SFS	SUPPLIES		2,538.73			
4	0155101 0630		STE SFS	FOOD		19,742.76			
5	0805101 0610		TCMS SFS	SUPPLIES		1,765.25			
6	0805101 0630		TCMS SFS	FOOD		15,598.67			
7	0955101 0610		TCCHS SFS	SUPPLIES		2,005.03			
8	0955101 0630		TCCHS SFS	FOOD		21,598.00			
			Invoice Net			83,461.97			
						CHECK TOTAL	83,461.97		-----



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111124    11/11/2024    DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272	GREEN RIVER EDUCATIONA 1 0002118 0338 466KA	00000	22000024	INV	11/11/2024	AR-16414 7,800.00 7,800.00 Invoice Net	57410	79290	
						CHECK TOTAL	7,800.00		-----
6626	HELPING HANDS HEALTH C 1 0011099 0349	00000	10000036	INV	11/11/2024	3021 304.00 304.00 Invoice Net	57502	79384	
						CHECK TOTAL	304.00		-----
5746	HIGGINS INSURANCE & BE 1 0011080 0338	00000	10000176	INV	11/11/2024	1697 50.90 50.90 Invoice Net	57412	79292	
						CHECK TOTAL	50.90		-----
6469	HILLYARD, INC. 1 0051087 0610 2 0151087 0610 3 0801087 0610 4 0951087 0610 5 0011087 0610	00000	90000119	INV	11/11/2024	605639255 2,497.59 6,986.99 5,519.68 3,853.20 316.94 19,174.40 Invoice Net	57524	79406	
						CHECK TOTAL	19,174.40		-----
3792	HOPKINSVILLE COMMUNITY 1 0011075 0338	00000	10000194	INV	11/11/2024	HPCBA24196 1,500.00 1,500.00 Invoice Net	57418	79298	
						CHECK TOTAL	1,500.00		-----
240	HOUGHTON MIFFLIN COMPA 1 0011075 0643	00000	40000026	INV	11/11/2024	956187614 26,578.52 26,578.52 Invoice Net	57408	79288	
						CHECK TOTAL	26,578.52		-----
6343	INSIGHT PUBLIC SECTOR, 1 0052121 0610 337K	00001	33000031	INV	11/11/2024	1101212250 169.83 169.83 Invoice Net	57406	79286	
						CHECK TOTAL	169.83		-----
3616	JUNIOR LIBRARY GUILD 1 0801077 0641 0080	00000	40000008	INV	11/11/2024	695735 1,293.56 1,293.56 Invoice Net	57416	79296	
						CHECK TOTAL	1,293.56		-----
3748	KELLI TEMPLEMAN 1 0952104 0580 128L	00000		EFT	11/11/2024	57430 42.14 42.14 Invoice Net	57430	79310	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111124      11/11/2024      DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3748	KELLI TEMPLEMAN 1 0952104 0580	128L	00000	EFT	11/11/2024	57431	57431	79311	
			YTH SERV	TRAV	INDST	51.60			
			Invoice Net			51.60			
3748	KELLI TEMPLEMAN 1 0952104 0580	128L	00000	EFT	11/11/2024	57478	57478	79359	
			YTH SERV	TRAV	INDST	643.80			
			Invoice Net			643.80			
				CHECK	TOTAL	737.54			-----
2720	KEM, DUGUID & ASSOCIAT 1 0011071 0342		00000 10000218	INV	11/11/2024	10265, 10452	57504	79386	
			BOARD	AUDIT	SVC	75.60			
			Invoice Net			75.60			
				CHECK	TOTAL	75.60			-----
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	11/11/2024	57432	57432	79312	
			SUPERINTEN	TRAV	INDST	51.60			
			Invoice Net			51.60			
6594	KENNETH ANDERSON 1 0011075 0580		00000	EFT	11/11/2024	57481	57481	79362	
			SUPERINTEN	TRAV	INDST	51.60			
			Invoice Net			51.60			
				CHECK	TOTAL	103.20			-----
5098	KENTUCKY ASSN FOR 1 0951077 0338	ACAD 0095	00000 50000067	INV	11/11/2024	0066204-IN	57425	79305	
			HS PRINCIP	REG	FEES	375.00			
			Invoice Net			375.00			
				CHECK	TOTAL	375.00			-----
4625	KEYSTOPS LLC 1 9011096 0627 2 9011096 0626		00000 80000005	INV	11/11/2024	9843417	57529	79411	
			BUS MAINT	DIESEL		13,410.12			
			BUS MAINT	GASOLINE		658.33			
			Invoice Net			14,068.45			
				CHECK	TOTAL	14,068.45			-----
3576	KIM JUSTICE 1 0002121 0580	478L	00000	EFT	11/11/2024	57474	57474	79355	
			EXCEPTNL	TRAVEL		61.60			
			Invoice Net			61.60			
3576	KIM JUSTICE 1 0002121 0580 2 0012842 0580	478K 135K	00000	EFT	11/11/2024	57492	57492	79374	
			EXCEPTNL	TRAVEL		36.12			
			PRE SUPER	TRAVEL		55.04			
			Invoice Net			91.16			
				CHECK	TOTAL	152.76			-----
6731	KIRKMAN COMMERCIAL 1 0001087 0434	ROO	00000 90000260	INV	11/11/2024	57526	57526	79408	
			BLDG OPER	BLDG	REPR	810.50			
			Invoice Net			810.50			
				CHECK	TOTAL	810.50			-----
6665	KUTA SOFTWARE LLC		00000 50000057	INV	11/11/2024	31864	57419	79299	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111124      11/11/2024      DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0951077 0735	0095	HS PRINCIP	SOFTWARE		1,016.00			
			Invoice Net			1,016.00			
						CHECK TOTAL	1,016.00		-----
900	LAKESHORE		00000 22000053	INV	11/11/2024	174762100724	57461	79341	
1	0012118 0733	311L	REG INSTRN	F&F		664.05			
			Invoice Net			664.05			
						CHECK TOTAL	664.05		-----
6785	MARIA CORTES		00000	EFT	11/11/2024	57468	57468	79349	
1	0001124 0580		ESL/LEP	TRAVEL		102.62			
			Invoice Net			102.62			
						CHECK TOTAL	102.62		-----
6379	MARK THOMAS		00000	EFT	11/11/2024	57433	57433	79313	
1	0011075 0580		SUPERINTEN	TRAV INDST		51.60			
			Invoice Net			51.60			
6379	MARK THOMAS		00000	EFT	11/11/2024	57434	57434	79314	
1	0011075 0580		SUPERINTEN	TRAV INDST		167.70			
			Invoice Net			167.70			
6379	MARK THOMAS		00000	EFT	11/11/2024	57435	57435	79315	
1	0011075 0580		SUPERINTEN	TRAV INDST		64.50			
			Invoice Net			64.50			
6379	MARK THOMAS		00000	EFT	11/11/2024	57436	57436	79316	
1	0011075 0580		SUPERINTEN	TRAV INDST		27.52			
			Invoice Net			27.52			
6379	MARK THOMAS		00000	EFT	11/11/2024	57437	57437	79317	
1	0011075 0580		SUPERINTEN	TRAV INDST		34.40			
			Invoice Net			34.40			
6379	MARK THOMAS		00000	EFT	11/11/2024	57469	57469	79350	
1	0011075 0580		SUPERINTEN	TRAV INDST		221.02			
			Invoice Net			221.02			
6379	MARK THOMAS		00000	EFT	11/11/2024	57477	57477	79358	
1	0011075 0580		SUPERINTEN	TRAV INDST		51.60			
			Invoice Net			51.60			
6379	MARK THOMAS		00000	EFT	11/11/2024	57482	57482	79363	
1	0011075 0580		SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
						CHECK TOTAL	635.54		-----
371	MAX ARNOLD & SONS, INC		00000 60000019	INV	11/11/2024	10182024	57420	79300	
1	9302104 0680	129L	FRYSC	WELFARE		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		-----
6835	MAXI AIDS INC		00000 33000036	INV	11/11/2024	1013303	57421	79301	
1	0952121 0734	337K	SPEC INSTR	INST EQUIP		39.90			
			Invoice Net			39.90			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111124

11/11/2024

DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.90
6084	NICOLE OSBORNE 1 0151077 0580	0015	00000	EFT TRAVEL	11/11/2024	57438 51.60 51.60 Invoice Net	57438	79318	-----
						CHECK TOTAL			51.60
21	NIMCO 1 9302104 0679	129L	00000 60000017	INV OTHER	11/11/2024	534695 610.30 610.30 Invoice Net	57464	79345	-----
						CHECK TOTAL			610.30
407	NORTH TODD ELEMENTARY 1 0011075 0899		00000 10000217	INV SUPERINTEN MISC.	11/11/2024	57484 500.00 500.00 Invoice Net	57484	79365	-----
						CHECK TOTAL			500.00
6120	ORR'S TIRE AND ALIGNME 1 9201134 0732		00000 80000086	INV MAINT SHOP VEHICLES	11/11/2024	62443 955.31 955.31 Invoice Net	57522	79404	-----
6120	ORR'S TIRE AND ALIGNME 1 0002118 0435 311L		00000 80000085	INV RG INST SR VEHIC R&M	11/11/2024	62482 694.76 694.76 Invoice Net	57523	79405	-----
						CHECK TOTAL			1,650.07
6809	OTICON, INC 1 0011123 0610	337X	00000 33000010	INV SPEC ED CO SUPPLIES	11/11/2024	INV10979707 639.99 639.99 Invoice Net	57440	79320	-----
						CHECK TOTAL			639.99
4602	CARRIE J. PERRY 1 0001050 0345	337X	00000 33000044	INV PHYS THER MED SVC	11/11/2024	57462 3,543.30 3,543.30 Invoice Net	57462	79343	-----
						CHECK TOTAL			3,543.30
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		00000 51000027	INV NTE SFS FOOD STE SFS FOOD TCMS SFS FOOD TCCHS SFS FOOD	11/11/2024	57493 3,353.48 3,685.16 2,785.64 2,998.11 12,822.39 Invoice Net	57493	79375	-----
						CHECK TOTAL			12,822.39
6757	PRO WORLD 1 0951077 0899	0095	00000 50000061	INV HS PRINCIP MISC.	11/11/2024	2298004 212.91 212.91 Invoice Net	57503	79385	-----
						CHECK TOTAL			212.91

DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111124      11/11/2024      DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6284	QUASHAWN QUARLES 1 0952147 0580	348K	00000	EFT	11/11/2024	57472	57472	79353	
			ALL CTE PR	TRAVEL		126.86			
			Invoice Net			126.86			
				CHECK TOTAL		126.86			-----
3738	REALITY WORKS 1 0952147 0694	348K	00000 22000018	INV	11/11/2024	59227	57414	79294	
			ALL CTE PR	EQ SUPPLIE		5,942.78			
			Invoice Net			5,942.78			
				CHECK TOTAL		5,942.78			-----
3966	REDA REINHART 1 9011091 0580		00000	EFT	11/11/2024	57479	57479	79360	
			TRAN DIR	TRAV INDST		80.41			
			Invoice Net			80.41			
				CHECK TOTAL		80.41			-----
6051	REMIX EDUCATION INC. 1 0952104 0679 128L		00000 70000017	INV	11/11/2024	4849	57426	79306	
			YTH SERV	OTHER		1,100.00			
			Invoice Net			1,100.00			
				CHECK TOTAL		4851.4850			
6051	REMIX EDUCATION INC. 1 0951104 0680G		00000 60000016	INV	11/11/2024	4851.4850	57485	79366	
	2 9302104 0335 129L		YSC	WEL GEN		1,000.00			
			FRYSC	PROF CONS		1,000.00			
			Invoice Net			2,000.00			
				CHECK TOTAL		3,100.00			-----
6294	RIVERSIDE ASSESSMENTS, 1 0012842 0646 135K		00000 22000057	INV	11/11/2024	INV223098	57405	79285	
			PRE SUPER	TESTS		1,260.00			
			Invoice Net			1,260.00			
6294	RIVERSIDE ASSESSMENTS, 1 0012842 0646 135K		00000 22000059	INV	11/11/2024	INV224034	57463	79344	
			PRE SUPER	TESTS		1,402.06			
			Invoice Net			1,402.06			
				CHECK TOTAL		2,662.06			-----
486	SCHOLASTIC INC 1 0002118 0643	466KA	00000 22000050	INV	11/11/2024	63523359	57491	79373	
			RG INST SR	SUPP BKS		2,046.00			
			Invoice Net			2,046.00			
				CHECK TOTAL		2,046.00			-----
6729	SHELBY BASHAM 1 0001049 0345	337X	00000 33000045	INV	11/11/2024	57551	57551	79433	
			OCC THERAP	MEDIC SVCS		11,538.10			
			Invoice Net			11,538.10			
				CHECK TOTAL		11,538.10			-----
3953	SUBWAY 1 0002104 0630	110K	00000 10000185	INV	11/11/2024	57407	57407	79287	
			COMM SVC	FOOD		97.50			
			Invoice Net			97.50			
				CHECK TOTAL		97.50			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111124    11/11/2024    DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6137	TEACHERS SYNERGY, LLC 1 0952121 0734 337K	00000	33000030	INV	11/11/2024	278406219 326.99 326.99 Invoice Net	57441	79321	
						CHECK TOTAL	326.99		-----
6212	TECHNOLOGY STUDENT ASS 1 0952147 0338 348K	00000	22000056	INV	11/11/2024	M35334 410.00 410.00 Invoice Net	57415	79295	
						CHECK TOTAL	410.00		-----
6414	THE ARTINA GROUP, INC 1 0011080 0610	00000	10000164	INV	11/11/2024	96245 686.29 686.29 Invoice Net	57413	79293	
						CHECK TOTAL	686.29		-----
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10000121	INV	11/11/2024	102237 18.00 18.00 Invoice Net	57422	79302	
						CHECK TOTAL	18.00		-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425 7 9201134 0425	00000	90000053	INV	11/11/2024	57550 34.98 107.06 107.06 28.62 110.24 214.12 34.98 637.06 Invoice Net	57550	79432	
						CHECK TOTAL	637.06		-----
4083	TIFFANY WOOD 1 0011075 0580	00000		EFT	11/11/2024	57439 51.60 51.60 Invoice Net	57439	79319	
						CHECK TOTAL	51.60		-----
6184	TODD COUNTY CHAMBER OF 1 0011075 0338	00000	10000195	INV	11/11/2024	57465 270.00 270.00 Invoice Net	57465	79346	
						CHECK TOTAL	270.00		-----
4237	TRI-STATE INTERNATIONAL 1 9011096 0663	00000	80000041	INV	11/11/2024	99737 6,864.98 6,864.98 Invoice Net	57520	79402	
						CHECK TOTAL	6,864.98		-----
5147	TROY WINDERS	00000		EFT	11/11/2024	57471	57471	79352	

DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 111124      11/11/2024      DUE DATE: 11/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011075 0580			SUPERINTEN TRAV INDST		855.62			
				Invoice Net		855.62			
						CHECK TOTAL	855.62		-----
6040	UNITY SCHOOL BUS PARTS	00000	80000067	INV	11/11/2024	0591911-IN	57530	79412	
1	9011096 0663			BUS MAINT REP PARTS		3,144.30			
				Invoice Net		3,144.30			
						CHECK TOTAL	3,144.30		-----
6393	WATER CO OF THE CENTRA	00000	10000163	INV	11/11/2024	2024107304017843	57509	79391	
1	0011075 0610			SUPERINTEN SUPPLIES		15.90			
				Invoice Net		15.90			
						CHECK TOTAL	15.90		-----
6700	WEX BANK			00000 22000006	INV 11/11/2024	100769039	57458	79338	
1	0002118 0626 311K			RG INST SR GASOLINE		75.83			
				Invoice Net		75.83			
						CHECK TOTAL	75.83		-----
133 INVOICES						WARRANT TOTAL	366,768.54	366,768.54	
						CASH ACCOUNT BALANCE		4,484,946.72	

WARRANT SUMMARY

WARRANT: 111124 11/11/2024

DUE DATE: 11/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345 -337X	MEDICAL SERVICES	11,538.10	-28,942.56
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	3,543.30	62,595.70
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	9,450.00	-28,457.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	810.50	-68,828.75
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	139.60	368.48
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	75.60	-825.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -	REGISTRATION FEES	1,770.00	1,370.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL	1,735.40	4,265.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	487.12	14,529.72
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630 -	FOOD	491.53	700.01
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0643 -	SUPPLEMENTARY BKS/STUD	26,578.52	-26,793.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	8,166.25	2,932.17
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338 -	REGISTRATION FEES	50.90	244.10
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	719.24	1,231.54
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES	34.98	-3.92
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	316.94	438.97
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	304.00	-12,777.25
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580 -	TRAVEL	51.60	948.40
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734 -	TECH-RELATED HARDWARE	825.43	-15,267.27
1	0011123	SPEC ED COORDINATO 1	-001-2190-209-00-0610 -337X	GENERAL SUPPLIES	639.99	-639.99
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580 -0005	TRAVEL	51.60	-173.49
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	55.96	6,160.57
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	283.72	457.80
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0894 -0005	INSTRUCTIONAL FIELD TR	768.00	3,432.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	63.76
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431 -	NON-TECH-RELATED REPRS	1,335.00	12,930.97
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	4,579.69	-1,814.80
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	2,497.59	-21,952.57
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580 -0005	TRAVEL	113.52	1,886.48
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580 -0015	TRAVEL	51.60	839.60
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	558.57	1,709.92
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	224.40	1,200.98
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	-36.24
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	6,986.99	-2,166.25
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	28.62	-30.48
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0610 -0506	GENERAL SUPPLIES	24.98	475.02
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	124.99	-1,446.72
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641 -0080	LIBRARY BOOKS	1,293.56	1,081.44
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	4.50	3,004.75
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES	110.24	27.04
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	7,642.18	-12,327.75
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338 -0095	REGISTRATION FEES	375.00	338.15
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	327.66	2,160.04
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	589.54	2,145.82
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0735 -0095	TECH SOFTWARE	1,016.00	6,484.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	664.80	-9,096.78
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	214.12	-272.48
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	1,257.00	-2,241.10
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	3,853.20	-2,330.99



WARRANT SUMMARY

WARRANT: 111124 11/11/2024

DUE DATE: 11/11/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680G -	WELFARE GENERAL	1,000.00 3,029.83
1 0951918	DISTRICT EXP. REG 1 -095-1900-149-30-0610 -0095	GENERAL SUPPLIES	141.67 858.33
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL	80.41 -2.88
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0732 -	VEHICLES	2,469.78 -286,751.78
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	658.33 8,303.25
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	13,410.12 -12,406.93
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	12,617.25 -32,360.44
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	34.98 -3.92
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0732 -	VEHICLES	955.31 299,044.69
		FUND TOTAL	134,344.00

CASH ACCOUNT 10 6101 BALANCE 4,484,946.72

2 0002104	COMMUNITY SERVICES 2 -000-3309-851-00-0630 -110K	FOOD	143.44 -218.44
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0338 -466KA	REGISTRATION FEES	7,800.00 -133,050.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0435 -311L	VEHICLE REPAIR & MAINT	694.76 1,805.24
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0626 -311K	GASOLINE	75.83 1,042.67
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0643 -466KA	SUPPLEMENTARY BKS/STUD	2,046.00 -15,260.69
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0735 -466KA	TECH SOFTWARE	36,180.00 -56,239.94
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580 -478K	TRAVEL	36.12 -1,385.91
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580 -478L	TRAVEL	61.60 -169.60
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0733 -311L	FURNITURE & FIXTURES	664.05 -664.05
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0734 -311L	TECH-RELATED HARDWARE	1,809.85 -1,809.85
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0734 -337K	INSTRUCTIONAL EQUIPMEN	7.88 -143.02
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0580 -135K	TRAVEL	55.04 -733.18
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0646 -135K	TESTS	2,662.06 -3,323.92
2 0052001	PRESCH REG INSTR S 2 -005-1100-100-11-0697 -135K	OTHER SUPPLIES & MATER	39.45 -1,236.92
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0610 -337K	GENERAL SUPPLIES	169.83 -243.80
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0734 -337K	INSTRUCTIONAL EQUIPMEN	70.97 -150.95
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0580 -128L	TRAVEL	737.54 376.06
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0679 -128L	OTHER STUDENT ACTIVITI	1,256.75 775.86
2 0952121	HIGH SCH SPECIAL 2 -095-1900-200-30-0734 -337K	INSTRUCTIONAL EQUIPMEN	366.89 -564.89
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0338 -348K	REGISTRATION FEES	410.00 -760.00
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348K	TRAVEL	126.86 -5,053.64
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0694 -348K	EQUIPMENT SUPPLIES	5,942.78 -14,313.51
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0335 -129L	OTHER PROFESSIONAL CON	1,000.00 .00
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -129K	TRAVEL	687.14 -687.14
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129L	OTHER STUDENT ACTIVITI	610.30 1,940.28
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0680 -129L	WELFARE (FOOD/CLOTHES/	400.00 478.25
		FUND TOTAL	64,055.14

CASH ACCOUNT 10 6101 BALANCE 4,484,946.72

51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	2,616.13 7,127.24
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	24,530.87 54,268.40
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,252.80 4,247.20
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	3,296.95 7,838.24

**WARRANT SUMMARY**

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DUE DATE: 11/11/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	26,456.62	53,417.43
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	55,865.21	-51,659.92
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	2,082.30	7,090.95
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	20,956.41	55,643.87
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,179.92	10,782.86
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	29,132.19	80,944.92
		FUND TOTAL	168,369.40	
CASH ACCOUNT 10 6101 BALANCE 4,484,946.72				
WARRANT SUMMARY TOTAL			366,768.54	
GRAND TOTAL			541,699.25	

WARRANT LIST BY VOUCHER

WARRANT: 111124 11/11/2024

DUE DATE: 11/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79284	431	FOOD GIANT	57404	10000186	INV	11/11/2024	45.94	CHIPS DRINKS ACT COLLE
79285	6294	RIVERSIDE ASSESSMENTS, LLC	57405	22000057	INV	11/11/2024	1,260.00	SUBSCRIPTION RENEWAL
79286	6343	INSIGHT PUBLIC SECTOR, INC	57406	33000031	INV	11/11/2024	169.83	TONER
79287	3953	SUBWAY	57407	10000185	INV	11/11/2024	97.50	TRAYS FOR ACT COLLEGE
79288	240	HOUGHTON MIFFLIN COMPANY	57408	40000026	INV	11/11/2024	26,578.52	INTO SCIENCE & MATH CU
79289	6515	ACHIEVE3000, INC	57409	22000020	INV	11/11/2024	36,180.00	SOFTWARE, APPS, AND DI
79290	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	57410	22000024	INV	11/11/2024	7,800.00	24-25 PROFESSIONAL LEA
79291	431	FOOD GIANT	57411	50000058	INV	11/11/2024	491.53	FACULTY MEAL FOR TESTI
79292	5746	HIGGINS INSURANCE & BENEFITS	57412	10000176	INV	11/11/2024	50.90	SURETY BOND NOTARY REN
79293	6414	THE ARTINA GROUP, INC	57413	10000164	INV	11/11/2024	686.29	AP CHECKS
79294	3738	REALITY WORKS	57414	22000018	INV	11/11/2024	5,942.78	AG EQUIPMENT SUPPLIES
79295	6212	TECHNOLOGY STUDENT ASSOCIATION	57415	22000056	INV	11/11/2024	410.00	BLUE CHAPTER AFFILIATI
79296	3616	JUNIOR LIBRARY GUILD	57416	40000008	INV	11/11/2024	1,293.56	1 year subscription
79297	6832	AIRBORNE ATHLETICS	57417	40000023	INV	11/11/2024	6,519.00	DR DISH ALLSTAR
79298	3792	HOPKINSVILLE COMMUNITY COLLEGE	57418	10000194	INV	11/11/2024	1,500.00	ENHANCED OPERATOR CLAS
79299	6665	KUTA SOFTWARE LLC	57419	50000057	INV	11/11/2024	1,016.00	3 Year license renewal
79300	371	MAX ARNOLD & SONS, INC	57420	60000019	INV	11/11/2024	400.00	GAS CARDS FOR FAMILIES
79301	6835	MAXI AIDS INC	57421	33000036	INV	11/11/2024	39.90	10 TALKING CALCULATORS
79302	6071	THE TROPHY HOUSE	57422	10000121	INV	11/11/2024	18.00	MAKING A DIFFERENCE AW
79303	431	FOOD GIANT	57423	50000065	INV	11/11/2024	100.14	FACS Dept Classroom Su
79304	431	FOOD GIANT	57424	50000066	INV	11/11/2024	41.53	Family/Consumer Scienc
79305	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	57425	50000067	INV	11/11/2024	375.00	Grades 9-12 KY Associa
79306	6051	REMIX EDUCATION INC.	57426	70000017	INV	11/11/2024	1,100.00	OCTOBER 31 PRESENTATIO
79307	217	GIST FLOWERS, LLC	57427	10000145	INV	11/11/2024	70.00	GIFT FOR BD MEMBER SPO
79308	6311	A-Z OFFICE RESOURCE, INC.	57428	10000204	INV	11/11/2024	64.35	OFFICE SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 111124 11/11/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79309	6466	ELIZABETH POWER	57429		EFT	11/11/2024	51.60	10/16/24 TRAVEL REIMBU
79310	3748	KELLI TEMPLEMAN	57430		EFT	11/11/2024	42.14	10/17/24 TRAVEL REIMBU
79311	3748	KELLI TEMPLEMAN	57431		EFT	11/11/2024	51.60	10/18/24 TRAVEL REIMBU
79312	6594	KENNETH ANDERSON	57432		EFT	11/11/2024	51.60	10/16/24 TRAVEL REIMBU
79313	6379	MARK THOMAS	57433		EFT	11/11/2024	51.60	10/9/24 TRAVEL REIMBUR
79314	6379	MARK THOMAS	57434		EFT	11/11/2024	167.70	10/10/24 TRAVEL REIMBU
79315	6379	MARK THOMAS	57435		EFT	11/11/2024	64.50	10/19/24 TRAVEL REIMBU
79316	6379	MARK THOMAS	57436		EFT	11/11/2024	27.52	10/21/24-10/22/24 TRAV
79317	6379	MARK THOMAS	57437		EFT	11/11/2024	34.40	10/23/24 & 10/28/24 TR
79318	6084	NICOLE OSBORNE	57438		EFT	11/11/2024	51.60	10/16/24 TRAVEL REIMBU
79319	4083	TIFFANY WOOD	57439		EFT	11/11/2024	51.60	10/16/24 TRAVEL REIMBU
79320	6809	OTICON, INC	57440	33000010	INV	11/11/2024	639.99	MICROPHONE SYSTEM
79321	6137	TEACHERS SYNERGY, LLC	57441	33000030	INV	11/11/2024	326.99	LITERACY CURRICULUM BU
79327	6566	AMAZON CAPITAL SERVICES, INC.	57447	16373	INV	11/11/2024	135.43	ESPORTS SUPPLIES
79328	6566	AMAZON CAPITAL SERVICES, INC.	57448	90000254	INV	11/11/2024	24.98	DOOR STOP
79329	6566	AMAZON CAPITAL SERVICES, INC.	57449	33000038	INV	11/11/2024	16.99	TIMERS
79330	6566	AMAZON CAPITAL SERVICES, INC.	57450	16374	INV	11/11/2024	690.00	KINGSTON 480GB SSD
79331	6566	AMAZON CAPITAL SERVICES, INC.	57451	33000032	INV	11/11/2024	53.98	TIMERS & EARMUFFS
79332	6566	AMAZON CAPITAL SERVICES, INC.	57452	10000177	INV	11/11/2024	147.80	FLAGS
79333	6566	AMAZON CAPITAL SERVICES, INC.	57453	22000060	INV	11/11/2024	39.45	CHAIR
79335	6566	AMAZON CAPITAL SERVICES, INC.	57455	20000021	INV	11/11/2024	68.68	HALLOWEEN SUPPLIES
79336	6566	AMAZON CAPITAL SERVICES, INC.	57456	20000016	INV	11/11/2024	55.96	AR REWARDS
79337	6566	AMAZON CAPITAL SERVICES, INC.	57457	20000018	INV	11/11/2024	283.72	FALL FESTIVAL SUPPLIES
79338	6700	WEX BANK	57458	22000006	INV	11/11/2024	75.83	OCTOBER FUEL

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79340	5079	CHRISTIAN WAY FARM	57460	20000026	INV	11/11/2024	768.00	K field trip (NT parti
79341	900	LAKESHORE	57461	22000053	INV	11/11/2024	664.05	TABLE
79343	4602	CARRIE J. PERRY	57462	33000044	INV	11/11/2024	3,543.30	OCTOBER PHYSICAL THERA
79344	6294	RIVERSIDE ASSESSMENTS, LLC	57463	22000059	INV	11/11/2024	1,402.06	FORMS
79345	21	NIMCO	57464	60000017	INV	11/11/2024	610.30	BOOKMARKS FOR RRW PLAN
79346	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	57465	10000195	INV	11/11/2024	270.00	TICKETS
79348	6532	EMILY BUIS	57467		EFT	11/11/2024	576.58	10/28/24-10/30/24 TRAV
79349	6785	MARIA CORTES	57468		EFT	11/11/2024	102.62	9/4/24-10/31/24 INDIST
79350	6379	MARK THOMAS	57469		EFT	11/11/2024	221.02	OCTOBER INDISTRICT TRA
79352	5147	TROY WINDERS	57471		EFT	11/11/2024	855.62	10/14/24-10/17/24 TRAV
79353	6284	QUASHAWN QUARLES	57472		EFT	11/11/2024	126.86	10/23/24-10/26/24 TRAV
79354	6825	CHERISE WILLIAMS	57473		EFT	11/11/2024	89.44	OCTOBER INDISTRICT TRA
79355	3576	KIM JUSTICE	57474		EFT	11/11/2024	61.60	10/18/24 TRAVEL REIMBU
79356	6743	CAYCE HIGGINS	57475		EFT	11/11/2024	36.98	OCTOBER INDISTRICT TRA
79357	6532	EMILY BUIS	57476		EFT	11/11/2024	110.56	9/23/24-10/30/24 INDIS
79358	6379	MARK THOMAS	57477		EFT	11/11/2024	51.60	11/1/24 TRAVEL REIMBUR
79359	3748	KELLI TEMPLEMAN	57478		EFT	11/11/2024	643.80	10/28/24-10/30/24 TRAV
79360	3966	REDA REINHART	57479		EFT	11/11/2024	80.41	OCTOBER INDISTRICT TRA
79361	6197	DARBY WALTERS	57480		EFT	11/11/2024	113.52	OCTOBER INDISTRICT TRA
79362	6594	KENNETH ANDERSON	57481		EFT	11/11/2024	51.60	10/29/24 TRAVEL REIMBU
79363	6379	MARK THOMAS	57482		EFT	11/11/2024	17.20	10/29/24 TRAVEL REIMBU
79364	6764	AMY D. CHESTER	57483		EFT	11/11/2024	51.60	10/29/24 TRAVEL REIMBU
79365	407	NORTH TODD ELEMENTARY	57484	10000217	INV	11/11/2024	500.00	FALL FESTIVAL NOVELIS
79366	6051	REMIX EDUCATION INC.	57485	60000016	INV	11/11/2024	2,000.00	REMIX ASSEMBLIES AT NT
79367	6566	AMAZON CAPITAL SERVICES, INC.	57486	40000030	INV	11/11/2024	124.99	AMIE WATKINS CLASSROOM

WARRANT LIST BY VOUCHER

WARRANT: 111124 11/11/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79368	6566	AMAZON CAPITAL SERVICES, INC.	57487	70000014	INV	11/11/2024	156.75	items for programs
79369	6566	AMAZON CAPITAL SERVICES, INC.	57488	33000043	INV	11/11/2024	7.88	SENSORY PENCIL TOPPERS
79370	6566	AMAZON CAPITAL SERVICES, INC.	57489	22000054	INV	11/11/2024	1,809.85	OFFICE SUPPLIES
79371	6311	A-Z OFFICE RESOURCE, INC.	57490	10000183	INV	11/11/2024	259.07	OFFICE SUPPLIES
79373	486	SCHOLASTIC INC	57491	22000050	INV	11/11/2024	2,046.00	BOOKS
79374	3576	KIM JUSTICE	57492		EFT	11/11/2024	91.16	OCTOBER INDISTRICT TRA
79375	4021	PRAIRIE FARMS DAIRY, INC.	57493	51000027	INV	11/11/2024	12,822.39	MILK
79376	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	57494	51000030	INV	11/11/2024	11,507.65	CHICK FILA
79377	5548	CLARK BEVERAGE GROUP, INC	57495	51000029	INV	11/11/2024	1,481.25	ALA CARTE DRINKS
79378	6566	AMAZON CAPITAL SERVICES, INC.	57496	51000016	INV	11/11/2024	1,161.00	SHOES AND SUPPLIES
79379	431	FOOD GIANT	57497	51000028	INV	11/11/2024	117.57	FOOD
79380	808	C & T DESIGN & EQUIPMENT CO.	57498	51000025	INV	11/11/2024	54,983.87	NEW DISHWASHER
79381	2412	CDW GOVERNMENT, INC.	57499	51000024	INV	11/11/2024	699.56	PRINTER INK
79382	6789	B G CONSOLIDATED INC	57500	51000026	INV	11/11/2024	2,134.14	REPAIRS ON FREEZER SOU
79383	3338	GORDON FOOD SERVICE	57501	51000031	INV	11/11/2024	83,461.97	FOOD AND SUPPLIES
79384	6626	HELPING HANDS HEALTH CLINIC, INC.	57502	10000036	INV	11/11/2024	304.00	PHYSICALS-CDL
79385	6757	PRO WORLD	57503	50000061	INV	11/11/2024	212.91	Track shirt design-To
79386	2720	KEM, DUGUID & ASSOCIATES,PSC	57504	10000218	INV	11/11/2024	75.60	DEBT CONFORMATIONS FEE
79390	6311	A-Z OFFICE RESOURCE, INC.	57508	10000193	INV	11/11/2024	32.95	NOTARY STAMP KEYLIE FE
79391	6393	WATER CO OF THE CENTRAL STATES, INC	57509	10000163	INV	11/11/2024	15.90	FILTERED WATER
79392	6566	AMAZON CAPITAL SERVICES, INC.	57510	30000068	INV	11/11/2024	210.55	Kaylee walker-PTO mone
79393	6566	AMAZON CAPITAL SERVICES, INC.	57511	30000073	INV	11/11/2024	89.38	Katherine Cole
79394	6566	AMAZON CAPITAL SERVICES, INC.	57512	30000063	INV	11/11/2024	145.50	Tara Moseley's teacher
79395	6566	AMAZON CAPITAL SERVICES, INC.	57513	30000067	INV	11/11/2024	15.82	teacher money-S. Gammo

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79396	6566	AMAZON CAPITAL SERVICES, INC.	57514	30000065	INV	11/11/2024	29.24	Brad Balmer teacher mo
79397	6566	AMAZON CAPITAL SERVICES, INC.	57515	30000069	INV	11/11/2024	9.60	backdrop for Fall Fest
79398	6566	AMAZON CAPITAL SERVICES, INC.	57516	30000064	INV	11/11/2024	58.48	rachel meyer-teacher m
79399	6566	AMAZON CAPITAL SERVICES, INC.	57517	30000049	INV	11/11/2024	158.83	latching cables for fr
79400	6566	AMAZON CAPITAL SERVICES, INC.	57518	30000074	INV	11/11/2024	65.57	Music to reimurser SBD
79402	4237	TRI-STATE INTERNATIONAL TRUCKS	57520	80000041	INV	11/11/2024	6,864.98	OCTOBER 2024 REPAIR PA
79403	182	ELKTON AUTO PARTS	57521	80000029	INV	11/11/2024	2,607.97	OCTOBER 2024 REPAIR PA
79404	6120	ORR'S TIRE AND ALIGNMENT	57522	80000086	INV	11/11/2024	955.31	2 REAR TIRES FOR MAINT
79405	6120	ORR'S TIRE AND ALIGNMENT	57523	80000085	INV	11/11/2024	694.76	4 TIRES FOR HONDA VAN(
79406	6469	HILLYARD, INC.	57524	90000119	INV	11/11/2024	19,174.40	OCTOBER 2024 SUPPLIES
79407	6566	AMAZON CAPITAL SERVICES, INC.	57525	40000025	INV	11/11/2024	504.50	M SKIPWORTH GRANT SUPP
79408	6731	KIRKMAN COMMERCIAL ROOFING LLC	57526	90000260	INV	11/11/2024	810.50	ROOFING MAINT. PROGRAM
79409	5473	ALPHA MECHANICAL SERVICE, INC	57527	90000004	INV	11/11/2024	5,542.00	OCTOBER 2024 REPAIRS
79410	6559	FOUR SEASONS HEATING & COOLING , INC	57528	90000217	INV	11/11/2024	4,579.69	OCTOBER 2024 REPAIRS
79411	4625	KEYSTOPS LLC	57529	80000005	INV	11/11/2024	14,068.45	OCTOBER 2024 FUEL
79412	6040	UNITY SCHOOL BUS PARTS, INC	57530	80000067	INV	11/11/2024	3,144.30	OCTOBER 2024 REPAIR PA
79413	6311	A-Z OFFICE RESOURCE, INC.	57531	40000033	INV	11/11/2024	2,122.50	50 CASES OF PAPER @ \$4
79414	6311	A-Z OFFICE RESOURCE, INC.	57532	50000059	INV	11/11/2024	229.60	office supplies
79415	6566	AMAZON CAPITAL SERVICES, INC.	57533	50000070	INV	11/11/2024	21.79	Classroom Supplies (C.
79416	6566	AMAZON CAPITAL SERVICES, INC.	57534	50000072	INV	11/11/2024	49.00	Jersey Shadowbox-To be
79417	6566	AMAZON CAPITAL SERVICES, INC.	57535	50000052	INV	11/11/2024	29.39	Classroom Supplies (S.
79418	6566	AMAZON CAPITAL SERVICES, INC.	57536	50000062	INV	11/11/2024	69.98	Classroom Supplies (R.
79419	6566	AMAZON CAPITAL SERVICES, INC.	57537	50000039	INV	11/11/2024	490.57	H LAWSON CLASSROOM SUP
79420	6566	AMAZON CAPITAL SERVICES, INC.	57538	50000063	INV	11/11/2024	287.91	Dance Team Apparel-To
79421	6566	AMAZON CAPITAL SERVICES, INC.	57539	50000053	INV	11/11/2024	58.78	Front Office Supplies

WARRANT LIST BY VOUCHER

WARRANT: 111124 11/11/2024

DUE DATE: 11/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79422	6566	AMAZON CAPITAL SERVICES, INC.	57540	50000071	INV	11/11/2024	65.18	Office Supplies (B. La
79423	6566	AMAZON CAPITAL SERVICES, INC.	57541	50000069	INV	11/11/2024	228.96	Art Classroom Supplies
79424	6566	AMAZON CAPITAL SERVICES, INC.	57542	50000054	INV	11/11/2024	113.37	Classroom Supplies (C.
79425	6566	AMAZON CAPITAL SERVICES, INC.	57543	50000068	INV	11/11/2024	114.98	Storage Cabinet-To be
79426	6566	AMAZON CAPITAL SERVICES, INC.	57544	50000051	INV	11/11/2024	93.13	Classroom Supplies (J.
79427	6566	AMAZON CAPITAL SERVICES, INC.	57545	50000064	INV	11/11/2024	7.02	Bulletin Board for Lib
79428	6525	AUTOMATED BUILDING CONCEPTS, INC.	57546	90000269	INV	11/11/2024	6,500.00	NEW SERVER - SOFTWARE
79431	6302	CENTRAL STATES BUS SALES INC	57549	80000087	INV	11/11/2024	2,469.78	2 REI HARD DRIVES
79432	5631	THE WHEELDON COMPANY LLC	57550	90000053	INV	11/11/2024	637.06	OCTOBER 2024 PEST CONT
79433	6729	SHELBY BASHAM	57551	33000045	INV	11/11/2024	11,538.10	OCTOBER OCCUPATIONAL T
WARRANT TOTAL							366,768.54	

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