

ORDERS OF THE TREASURER

DATE: 12/09/2024 WARRANT: 120924 AMOUNT: \$ 443,602.19

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: 120924 12/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
6566	AMAZON CAPITAL	00000	57561	30000070	INV	12/09/2024	215.14	79443		96487 Principal's List
6566	AMAZON CAPITAL	00000	57562	30000066	INV	12/09/2024	86.97	79444		96487 file boxes for hanging fil
6566	AMAZON CAPITAL	00000	57563	30000038	INV	12/09/2024	75.98	79445		96487 FILING CABINET
6566	AMAZON CAPITAL	00000	57565	30000072	INV	12/09/2024	68.70	79447		96487 envelopes for NTI
6566	AMAZON CAPITAL	00000	57566	30000062	INV	12/09/2024	272.03	79448		96487 pto to reimburse SBDM-Fall
6566	AMAZON CAPITAL	00000	57567	30000071	INV	12/09/2024	199.99	79449		96487 PTO to reimburse SBDM
6566	AMAZON CAPITAL	00000	57571	20000020	INV	12/09/2024	419.93	79453		96487 fall festival supplies
6566	AMAZON CAPITAL	00000	57572	51000032	INV	12/09/2024	561.88	79454		96487 SHOES AND SUPPLIES
6566	AMAZON CAPITAL	00000	57577	60000018	INV	12/09/2024	396.17	79459		96487 STICKERS FOR RRW PRINICIPAL
4793	AT&T MOBILITY	00000	57576	16303	INV	12/09/2024	890.32	79458		96488 SCHOOL AND DISTRICT TELCO
6614	BILLY GOAT HILL	00000	57568	10000178	INV	12/09/2024	58.44	79450		96489 10/17/24 FINANCE MTG LUNCH
6464	BOYD COMPANY	00000	57560	80000053	INV	12/09/2024	3,232.43	79442		96490 OCTOBER 2024 REPAIR PARTS
189	ELKTON POSTMAST	00000	57570	30000077	INV	12/09/2024	73.00	79452		96491 STAMPS
190	ELKTON UTILITIE	00000	57575	90000139	INV	12/09/2024	7,721.15	79457		96492 SEPTEMBER/OCTOBER 2024 WAT
5750	GOLDEN RULE LUM	00000	57574	90000228	INV	12/09/2024	191.12	79456		96493 OCTOBER 2024 REPAIR PARTS
4272	GREEN RIVER EDU	00000	57564	10000174	INV	12/09/2024	125.00	79446		96494 11/1/24 WKU JOB FAIR
225	HALEY HARDWARE	00000	57557	90000239	INV	12/09/2024	902.52	79439		96495 OCTOBER 2024 REPAIR PARTS
5270	KASBO	00000	57569	10000202	INV	12/09/2024	585.00	79451		96496 KASBO REGISTRATION FEES -
1125	KENTUCKY STATE	00000	57559	10000225	INV	12/09/2024	1,321.90	79441		96497 NOVEMBER HEALTH INSURANCE
6838	MIDWEST MOTOR	00000	57552	80000084	INV	12/09/2024	999.00	79434		96498 MISC ITEMS - REPAIR PARTS
6249	PACE ANALYTICAL	00001	57555	90000086	INV	12/09/2024	390.50	79437		96499 OCTOBER 2024 EFFLUENT TEST
4540	UNIFIRST CORPOR	00000	57558	80000017	INV	12/09/2024	190.84	79440		96500 OCTOBER 2024 UNIFORM SERVI
6514	UNIVERSITY OF T	00000	57554	10000224	INV	12/09/2024	13,410.00	79436		96501 FALL GROW YOUR OWN
6029	WK FILTER SERVI	00000	57553	90000064	INV	12/09/2024	1,865.50	79435		96502 OCTOBER 2024 FILTER REPLAC
3851	BANKCARD CENTER	00000	57579	22000046	INV	12/09/2024	98.28	79461		96503 FUEL
3851	BANKCARD CENTER	00000	57580	10000180	INV	12/09/2024	2,037.60	79462		96503 ROOMS LEADERSHIP CONFERENC
3851	BANKCARD CENTER	00000	57581	50000060	INV	12/09/2024	260.63	79463		96503 Shirts for Track Team-To b
3851	BANKCARD CENTER	00000	57582	50000055	INV	12/09/2024	1,230.74	79464		96503 FFA Hotels Rooms-To be rei
3851	BANKCARD CENTER	00000	57583	22000055	INV	12/09/2024	591.26	79465		96503 HOTEL
3851	BANKCARD CENTER	00000	57584	50003674	INV	12/09/2024	3,511.20	79466		96503 HOTEL RESERVATION FOR NATI
3851	BANKCARD CENTER	00000	57585	22000041	INV	12/09/2024	1,404.48	79467		96503 NATIONAL CONVENTION TEACHE
3851	BANKCARD CENTER	00000	57586	22000068	INV	12/09/2024	297.18	79468		96503 FUEL
3851	BANKCARD CENTER	00000	57587	10000061	INV	12/09/2024	50.00	79469		96503 CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	57588	10000206	INV	12/09/2024	170.00	79470		96503 GIFTCARDS
3851	BANKCARD CENTER	00000	57589	10000203	INV	12/09/2024	100.79	79471		96503 OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	57590	16372	INV	12/09/2024	95.88	79472		96503 TC TOTS DOMAIN RENEWAL GO
3851	BANKCARD CENTER	00000	57591	30000075	INV	12/09/2024	77.00	79473		96503 flowers for Lisa Petrie's
6396	T-MOBILE USA IN	00001	57578	16314	INV	12/09/2024	33.32	79460		96504 MONTHLY RECURRING CHARGES
6555	WASTE CONNECTIO	00000	57592	90000019	INV	12/09/2024	3,822.11	79474		96505 NOVEMBER 2024 GARBAGE REMO
30	AT&T	00000	57597	16340	INV	12/09/2024	626.33	79479		96506 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	57593	16328	INV	12/09/2024	780.91	79475		96507 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	57594	90000131	INV	12/09/2024	2,351.77	79476		96508 NOVEMBER/DECEMBER 2024 NAT
189	ELKTON POSTMAST	00000	57598	70000021	INV	12/09/2024	336.00	79480		96509 post card stamps
3681	ENGLISH LUCAS P	00000	57596	10000024	INV	12/09/2024	1,630.00	79478		96510 OCTOBER LEGAL FEES
2720	KEM, DUGUID & A	00000	57595	10000188	INV	12/09/2024	14,250.00	79477		96511 24-25 AUDIT OF FINANCIAL S
89	CAYCE MILL SUPP	00000	57649	90000185	INV	12/09/2024	478.24	79533		96512 NOVEMBER 2024 REPAIR PARTS
1125	KENTUCKY STATE	00000	57648		INV	12/09/2024	15,264.33	79532		96513 NOVEMBER FEDERAL REIMBURSE

PREPAID INVOICE LIST

WARRANT: 120924 12/09/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							83,751.56	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 120924

12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0011075 0610		0000 10000238	INV	12/09/2024	13282851 228.61 228.61 Invoice Net	57701	79585	
						CHECK TOTAL			228.61
6311	A-Z OFFICE RESOURCE, I 1 0012842 0610 135K		0000 22000075	INV	12/09/2024	5807836-0 81.00 81.00 Invoice Net	57667	79551	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		0000 10000246	INV	12/09/2024	5809128-0 30.93 30.93 Invoice Net	57675	79559	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		0000 10000244	INV	12/09/2024	580841-0 73.26 73.26 Invoice Net	57698	79582	
						CHECK TOTAL			185.19
5389	ACT, INC. 1 0001104 0610 110X		0000 10000226	INV	12/09/2024	32475582 69.00 69.00 Invoice Net	57643	79527	
						CHECK TOTAL			69.00
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0011087 0431		0000 90000005	INV	12/09/2024	61848 2,950.00 1,154.15 4,104.15 Invoice Net	57758	79643	
						CHECK TOTAL			4,104.15
3151	AMANDA JORDAN 1 0011075 0580		00000	EFT	12/09/2024	57680 17.20 17.20 Invoice Net	57680	79564	
						CHECK TOTAL			17.20
6566	AMAZON CAPITAL SERVICE 1 0151087 0434		00000 90000255	INV	12/09/2024	179J-G164-KPMY 225.81 225.81 Invoice Net	57617	79501	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005		00000 20000017	INV	12/09/2024	1Y47-KWYR-NJ3C 233.51 233.51 Invoice Net	57629	79513	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135K 2 0152001 0697 135K		00000 22000066	INV	12/09/2024	1XRR-JD91-CCRW 119.10 119.10 119.10 Invoice Net	57682	79566	
6566	AMAZON CAPITAL SERVICE 1 0011119 0610 337X		00000 33000050	INV	12/09/2024	1VXV-LGNL-31H9 169.99 169.99 Invoice Net	57683	79567	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135K		00000 22000063	INV	12/09/2024	1VXV-LGNL-1HT4 131.98 131.98 Invoice Net	57684	79568	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 120924 12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135K	0000	22000065	INV	12/09/2024	1VTY-174Q-C73T 14.84	57685	79569	
						PRSRISRF OTH SUP MT Invoice Net 14.84			
6566	AMAZON CAPITAL SERVICE 1 0011100 0610	0000	16351	INV	12/09/2024	1VCD-DPGN-CKLN 393.76	57686	79570	
						ADMIN TECH SUPPLIES Invoice Net 393.76			
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135K	0000	22000070	INV	12/09/2024	137W-X9Y6-7336 35.98	57687	79571	
						PRSRISRF OTH SUP MT Invoice Net 35.98			
6566	AMAZON CAPITAL SERVICE 1 0011100 0734	0000	16375	INV	12/09/2024	1THY-VGXJ-6HYG 512.55	57688	79572	
						ADMIN TECH TECH HRDWR Invoice Net 512.55			
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20000029	INV	12/09/2024	111H-F9WT-D4RX 644.75	57689	79573	
						EL PRINCIP OTH SUP MT Invoice Net 644.75			
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20000027	INV	12/09/2024	1CK3-1HFF-946K 55.78	57690	79574	
						EL PRINCIP OTH SUP MT Invoice Net 55.78			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000028	INV	12/09/2024	1634-CVTJ-9HN7 166.16	57691	79575	
						EL PRINCIP SUPPLIES Invoice Net 166.16			
6566	AMAZON CAPITAL SERVICE 1 0801077 0697 0080	0000	40000027	INV	12/09/2024	111H-F9WT-FRD6 573.58	57695	79579	
						MS PRINCIP OTH SUP MT Invoice Net 573.58			
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	0000	10000242	INV	12/09/2024	1RMQ-FJJ3-CXH1 89.47	57704	79588	
						FINANCE SUPPLIES Invoice Net 89.47			
6566	AMAZON CAPITAL SERVICE 1 0151087 0434	0000	90000270	INV	12/09/2024	1N4M-7XGT-4PRJ 1,399.98	57705	79589	
						STEBOM BLDG REPR Invoice Net 1,399.98			
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000079	INV	12/09/2024	17CQ-GF69-77R3 81.17	57707	79591	
						HS PRINCIP SUPPLIES Invoice Net 81.17			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50000078	INV	12/09/2024	1GWQ-46K9-9JC9 24.49	57708	79592	
						HS PRINCIP OTH SUP MT Invoice Net 24.49			
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	0000	50000080	INV	12/09/2024	1HVP-WDCG-9TGD 63.20	57709	79593	
						HS PRINCIP SUPPLIES Invoice Net 63.20			
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40000029	INV	12/09/2024	1VTY-174Q-FNCR 870.22	57741	79616	
						MS PRINCIP SUPPLIES Invoice Net 870.22			
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000081	INV	12/09/2024	1KXV-MW93-7H6C 289.79	57748	79633	
						ELEMPRINC OTH SUP MT Invoice Net 289.79			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000086	INV	12/09/2024	1GMG-DWJD-7LDX 9.99	57749	79634	
						ELEMPRINC SUPPLIES Invoice Net 9.99			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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12/09/2024

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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	30000084	INV	12/09/2024	1VGJ-9TYD-DMDR 102.77 Invoice Net 102.77	57750	79635	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000088	INV	12/09/2024	1WD9-G1TD-CY6Y 124.02 Invoice Net 124.02	57752	79637	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000085	INV	12/09/2024	11N6-LH3V-7NVJ 115.29 Invoice Net 115.29	57753	79638	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000083	INV	12/09/2024	1N4M-7XGT-337G 45.70 Invoice Net 45.70	57754	79639	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000076	INV	12/09/2024	1634-CVTJ-D3MJ 152.28 Invoice Net 152.28	57759	79645	
				CHECK	TOTAL	6,765.26			-----
6566	AMAZON CAPITAL SERVICE 1 0055101 0610 2 0155101 0610 3 0805101 0610 4 0955101 0610	0000	51000034	INV	12/09/2024	57730 193.13 NTE SFS SUPPLIES 361.24 STE SFS SUPPLIES 408.70 TCMS SFS SUPPLIES 503.34 TCCHS SFS SUPPLIES 1,466.41 Invoice Net	57730	79615	
				CHECK	TOTAL	1,466.41			-----
6789	B G CONSOLIDATED INC 1 0055101 0433	0000	51000041	INV	12/09/2024	57737 417.47 NTE SFS EQUIP R&M 417.47 Invoice Net	57737	79623	
				CHECK	TOTAL	417.47			-----
4803	BEST ONE TIRE AND SERV 1 9011096 0662	0000	80000090	INV	12/09/2024	4170066469 4,976.62 BUS MAINT TIRES&LUBE 4,976.62 Invoice Net	57715	79599	
				CHECK	TOTAL	4,976.62			-----
6464	BOYD COMPANY 1 9011096 0663	0000	80000054	INV	12/09/2024	XA102000923:01 728.22 BUS MAINT REP PARTS 728.22 Invoice Net	57673	79557	
				CHECK	TOTAL	728.22			-----
6663	CALEB SMITH 1 0002118 0610 2 9011096 0433	0000	80000089	INV	12/09/2024	57605 1,050.00 RG INST SR SUPPLIES 1,050.00 BUS MAINT EQUIP R&M 2,100.00 Invoice Net	57605	79488	
				CHECK	TOTAL	2,100.00			-----
6743	CAYCE HIGGINS	00000		EFT	12/09/2024	57714	57714	79598	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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WARRANT: 120924

12/09/2024

DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001124 0580			ESL/LEP Invoice Net	TRAVEL	67.19 67.19			
						CHECK TOTAL	67.19		-----
6825	CHERISE WILLIAMS 1 0011075 0580	00000		SUPERINTEN Invoice Net	EFT 12/09/2024 TRAV INDST	57638 121.54 121.54	57638	79522	
6825	CHERISE WILLIAMS 1 0011075 0580	00000		SUPERINTEN Invoice Net	EFT 12/09/2024 TRAV INDST	57677 53.32 53.32	57677	79561	
						CHECK TOTAL	174.86		-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000036	TCCHS SFS Invoice Net	INV 12/09/2024 FOOD	57732 999.75 999.75	57732	79618	
						CHECK TOTAL	999.75		-----
3274	COFFMAN HOME DECOR LLC 1 0951087 0434	00000	90000196	TCCHBQM Invoice Net	INV 12/09/2024 BLDG REPR	70576 589.25 589.25	57710	79594	
						CHECK TOTAL	589.25		-----
1601	CORE KNOWLEDGE FOUNDAT 1 0801077 0644 0080	00000	40000028	MS PRINCIP Invoice Net	INV 12/09/2024 TXTBKS INS	INV095653 204.40 204.40	57611	79494	
						CHECK TOTAL	204.40		-----
6640	DANIEL'S REFRIGERATION 1 0155101 0433	00000	51000038	STE SFS Invoice Net	INV 12/09/2024 EQUIP R&M	57734 1,360.00 1,360.00	57734	79620	
						CHECK TOTAL	1,360.00		-----
6466	ELIZABETH POWER 1 0051077 0580 0005	00000		EL PRINCIP Invoice Net	EFT 12/09/2024 TRAVEL	57632 51.60 51.60	57632	79516	
						CHECK TOTAL	51.60		-----
182	ELKTON AUTO PARTS 1 9011096 0663	00000	80000030	BUS MAINT Invoice Net	INV 12/09/2024 REP PARTS	130975 1,879.49 1,879.49	57671	79555	
						CHECK TOTAL	1,879.49		-----
6532	EMILY BUIS 1 9302104 0580 129L	00000		FRYSC Invoice Net	EFT 12/09/2024 TRAV INDST	57679 15.48 15.48	57679	79563	
						CHECK TOTAL	15.48		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120924 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5396	ERICA SKIPWORTH								
	1 0151077 0580	0015	00000	EFT	12/09/2024	57623	57623	79507	
			ELEMPRINC	TRAVEL		141.90			
			Invoice Net			141.90			
				CHECK TOTAL		141.90			-----
6133	ESGI, LLC								
	1 0002118 0735	466KA	00000 22000067	INV	12/09/2024	INVES006531	57760	79646	
	2 0012842 0697	135K	RG INST SR	SOFTWARE		738.00			
			PRE SUPER	OTH SUP MT		738.00			
			Invoice Net			1,476.00			
				CHECK TOTAL		1,476.00			-----
431	FOOD GIANT								
	1 0002118 0610	103L	00000 22000074	INV	12/09/2024	576154	57600	79482	
			RG INST SR	SUPPLIES		61.56			
			Invoice Net			61.56			
431	FOOD GIANT								
	1 0011075 0899		00000 10000197	INV	12/09/2024	531079	57612	79495	
			SUPERINTEN	MISC.		7,450.00			
			Invoice Net			7,450.00			
				CHECK TOTAL		7,511.56			-----
431	FOOD GIANT								
	1 0055101 0630		00000 51000035	INV	12/09/2024	57731	57731	79617	
	2 0805101 0630		NTE SFS	FOOD		83.96			
	3 0955101 0630		TCMS SFS	FOOD		15.77			
			TCCHS SFS	FOOD		199.69			
			Invoice Net			299.42			
				CHECK TOTAL		299.42			-----
6559	FOUR SEASONS HEATING &								
	1 0051087 0434		00000 90000218	INV	12/09/2024	1154	57706	79590	
			NTEBOM	BLDG REPR		4,564.04			
			Invoice Net			4,564.04			
				CHECK TOTAL		4,564.04			-----
6257	FUN AND FUNCTION								
	1 0012123 0734	337K	00000 33000042	INV	12/09/2024	838899	57613	79496	
			SP ED COOR	INST EQUIP		90.17			
			Invoice Net			90.17			
				CHECK TOTAL		90.17			-----
6512	GENERATION GENIUS, INC								
	1 0051077 0735	0005	00000 20000036	INV	12/09/2024	GG253518-R3	57660	79544	
			EL PRINCIP	SOFTWARE		1,795.00			
			Invoice Net			1,795.00			
				CHECK TOTAL		1,795.00			-----
3338	GORDON FOOD SERVICE								
	1 0055101 0610		00000 51000044	INV	12/09/2024	57740	57740	79626	
	2 0055101 0630		NTE SFS	SUPPLIES		869.21			
	3 0155101 0610		NTE SFS	FOOD		16,301.64			
	4 0155101 0630		STE SFS	SUPPLIES		1,849.41			
	5 0805101 0610		STE SFS	FOOD		21,645.08			
			TCMS SFS	SUPPLIES		1,546.03			

TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120924 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	0805101	0630		TCMS SFS	FOOD	9,253.10			
7	0955101	0610		TCCHS SFS	SUPPLIES	2,154.52			
8	0955101	0630		TCCHS SFS	FOOD	20,128.28			
				Invoice Net		73,747.27			
				CHECK TOTAL		73,747.27			-----
4272	GREEN RIVER EDUCATIONA	00000	10000216	INV	12/09/2024	AR-17693	57610	79493	
1	0011075	0338		SUPERINTEN	REG FEES	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
225	HALEY HARDWARE	00000	90000240	INV	12/09/2024	5729449	57717	79601	
1	0001087	0434		BLDG OPER	BLDG REPR	384.75			
2	0051087	0434		NTEBOM	BLDG REPR	14.48			
3	0151087	0434		STEBOM	BLDG REPR	54.75			
4	0801087	0434		TCMBOM	BLDG REPR	32.96			
5	0951087	0434		TCCHBOM	BLDG REPR	531.53			
				Invoice Net		1,018.47			
				CHECK TOTAL		1,018.47			-----
6064	HEATHER HARRISON	00000		EFT	12/09/2024	57646	57646	79530	
1	0001137	0580		HOME BOUND	TRAV INDST	408.50			
				Invoice Net		408.50			
				CHECK TOTAL		408.50			-----
6626	HELPING HANDS HEALTH C	00000	10000037	INV	12/09/2024	3022	57699	79583	
1	0011099	0349		PERSONNEL	OTH PF SVS	152.00			
				Invoice Net		152.00			
				CHECK TOTAL		152.00			-----
6469	HILLYARD, INC.	00000	90000120	INV	12/09/2024	605647615	57728	79613	
1	0051087	0610		NTEBOM	SUPPLIES	2,918.64			
2	0151087	0610		STEBOM	SUPPLIES	6,005.82			
3	0801087	0610		TCMBOM	SUPPLIES	128.75			
4	0951087	0610		TCCHBOM	SUPPLIES	8,111.08			
				Invoice Net		17,164.29			
				CHECK TOTAL		17,164.29			-----
6696	HIR, INC	00000	10000196	INV	12/09/2024	57669	57669	79553	
1	0011075	0580		SUPERINTEN	TRAV INDST	403.41			
				Invoice Net		403.41			
				CHECK TOTAL		403.41			-----
240	HOUGHTON MIFFLIN COMPA	00000	20000023	INV	12/09/2024	956204147	57607	79490	
1	0051077	0840 0005		EL PRINCIP	CONTING	92.55			
				Invoice Net		92.55			
240	HOUGHTON MIFFLIN COMPA	00000	30000080	INV	12/09/2024	956208967	57628	79512	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0643	0015		ELEMPRINC	SUPP BKS	277.64			
				Invoice Net		277.64			
						CHECK TOTAL		370.19	-----
6343	INSIGHT PUBLIC SECTOR,	00001	22000058	INV	12/09/2024	1101219464	57602	79484	
	1 0152001 0697 135K			PRSRISRF	OTH SUP MT	211.61			
				Invoice Net		211.61			
6343	INSIGHT PUBLIC SECTOR,	00001	33000046	INV	12/09/2024	1101221756	57621	79505	
	1 0152121 0610 337K			ELEMSPINST	SUPPLIES	168.68			
				Invoice Net		168.68			
6343	INSIGHT PUBLIC SECTOR,	00001	22000052	INV	12/09/2024	1101223007	57622	79506	
	1 0012117 0610 562IP			FEDRL COOR	SUPPLIES	451.17			
				Invoice Net		451.17			
						CHECK TOTAL		831.46	-----
6427	INSTITUTE FOR MULTI-SE	00000	33000037	INV	12/09/2024	225788	57718	79602	
	1 0152121 0734 337K			ELEMSPINST	INST EQUIP	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		125.00	-----
6741	JANE A CHU			00000	33000041	INV	12/09/2024	2390	57601
	1 0012123 0734 337K			SP ED COOR	INST EQUIP	44.97		79483	
				Invoice Net		44.97			
						CHECK TOTAL		44.97	-----
5973	JASON GIBSON			00000		EFT	12/09/2024	57624	57624
	1 0011075 0580			SUPERINTEN	TRAV INDST	36.00		79508	
				Invoice Net		36.00			
						CHECK TOTAL		36.00	-----
4434	JENNIFER OYLER			00000		EFT	12/09/2024	57625	57625
	1 0151077 0580 0015			ELEMPRINC	TRAVEL	51.60		79509	
				Invoice Net		51.60			
4434	JENNIFER OYLER			00000		EFT	12/09/2024	57630	57630
	1 0151077 0580 0015			ELEMPRINC	TRAVEL	61.60		79514	
				Invoice Net		61.60			
						CHECK TOTAL		113.20	-----
4084	JONES SCHOOL SUPPLY			00000	10000240	INV	12/09/2024	2124926	57652
	1 0011075 0899			SUPERINTEN	MISC.	452.03		79536	
				Invoice Net		452.03			
						CHECK TOTAL		452.03	-----
2637	KAREN BALLARD			00000		EFT	12/09/2024	57700	57700
	1 0001137 0580			HOME BOUND	TRAV INDST	90.30		79584	
				Invoice Net		90.30			
						CHECK TOTAL		90.30	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288 KASA	1 0011075 0338	00000	10000250	INV	12/09/2024	57662	57662	79546	
				SUPERINTEN	REG FEES	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
3748 KELLI TEMPLEMAN	1 0952104 0580	00000		EFT	12/09/2024	57655	57655	79539	
		128L		YTH SERV	TRAV INDST	15.48			
				Invoice Net		15.48			
				CHECK TOTAL		15.48			-----
6594 KENNETH ANDERSON	1 0011075 0580	00000		EFT	12/09/2024	57631	57631	79515	
				SUPERINTEN	TRAV INDST	51.60			
				Invoice Net		51.60			
6594 KENNETH ANDERSON	1 0011075 0580	00000		EFT	12/09/2024	57636	57636	79520	
				SUPERINTEN	TRAV INDST	175.85			
				Invoice Net		175.85			
6594 KENNETH ANDERSON	1 0011075 0580	00000		EFT	12/09/2024	57642	57642	79526	
				SUPERINTEN	TRAV INDST	99.20			
				Invoice Net		99.20			
6594 KENNETH ANDERSON	1 0011075 0580	00000		EFT	12/09/2024	57721	57721	79605	
				SUPERINTEN	TRAV INDST	99.40			
				Invoice Net		99.40			
				CHECK TOTAL		426.05			-----
4881 KENTUCKY COMMUNITY	1 0001104 0338	EDU 00000	10000237	INV	12/09/2024	57618	57618	79502	
		110X		COMM SERV	REG FEES	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
6844 KENTUCKY ENVIRONMENTAL	1 0801077 0338	00000	40000036	INV	12/09/2024	KEEC-2025-002	57745	79630	
		0080		MS PRINCIP	REG FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
309 KENTUCKY NEW ERA	1 0011075 0542	00001	10000236	INV	12/09/2024	57702	57702	79586	
				SUPERINTEN	NEWSP ADV	72.00			
				Invoice Net		72.00			
309 KENTUCKY NEW ERA	1 0011075 0542	00001	10000220	INV	12/09/2024	57703	57703	79587	
				SUPERINTEN	NEWSP ADV	125.00			
				Invoice Net		125.00			
309 KENTUCKY NEW ERA	1 0011075 0542	00001	10000192	INV	12/09/2024	57743	57743	79628	
				SUPERINTEN	NEWSP ADV	55.00			
				Invoice Net		55.00			
309 KENTUCKY NEW ERA	1 0011075 0542	00001	10000191	INV	12/09/2024	57744	57744	79629	
				SUPERINTEN	NEWSP ADV	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		307.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311	KENTUCKY SCHOOL BOARDS 1 0011075 0338	00000	10000230	INV	12/09/2024	25-00684 600.00 600.00 Invoice Net	57627	79511	-----
						CHECK TOTAL	600.00		
4625	KEYSTOPS LLC 1 9011096 0627 2 9011096 0626	00000	80000006	INV	12/09/2024	9843818 13,562.96 1,754.35 15,317.31 Invoice Net	57724	79608	-----
						CHECK TOTAL	15,317.31		
3576	KIM JUSTICE 1 0011075 0580	00000		EFT	12/09/2024	57644 23.04 23.04 Invoice Net	57644	79528	-----
3576	KIM JUSTICE 1 0002121 0580 2 0012842 0580	00000	478L 135K	EFT EXCEPTNL PRE SUPER	12/09/2024	57761 53.32 51.60 104.92 Invoice Net	57761	79647	-----
						CHECK TOTAL	127.96		
6731	KIRKMAN COMMERCIAL 1 0001087 0434	00000	90000261	INV	12/09/2024	57712 810.50 810.50 Invoice Net	57712	79596	-----
						CHECK TOTAL	810.50		
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	12/09/2024	57720 211.56 211.56 Invoice Net	57720	79604	-----
						CHECK TOTAL	211.56		
4772	LARRY W JOHNSON 1 0051087 0434	00000	20000035	INV	12/09/2024	690358 600.00 600.00 Invoice Net	57659	79543	-----
						CHECK TOTAL	600.00		
6289	LEE QUARLES 1 0011075 0580	00000		EFT	12/09/2024	57722 26.73 26.73 Invoice Net	57722	79606	-----
						CHECK TOTAL	26.73		
5267	LESLEY HADDOCK 1 0002121 0580	00000	478L	EFT	12/09/2024	57729 100.12 100.12 Invoice Net	57729	79614	-----
						CHECK TOTAL	100.12		
6670	LINDSAY ATKINS QUARLES 1 0152121 0580	00000	337L	EFT	12/09/2024	57674 51.60 51.60 Invoice Net	57674	79558	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			51.60
1950	LOGAN COUNTY BOARD OF		00000	33000054	INV	12/09/2024			
	1 0001121 0899 337X			WR.CLUSTER	MISC.		57757	79642	
				Invoice Net		112-TC			
						1,712.50			
						1,712.50			
						CHECK TOTAL			1,712.50
3080	LOWE'S COMPANIES, INC.		00000	90000109	INV	12/09/2024			
	1 9951087 0434			AMTC BLDG	BLDG REPR		57670	79554	
				Invoice Net		982325-NVEIMV			
						148.16			
						148.16			
						CHECK TOTAL			148.16
6379	MARK THOMAS		00000		EFT	12/09/2024			
	1 0011075 0580			SUPERINTEN	TRAV INDST		57626	79510	
				Invoice Net		51.60			
						51.60			
6379	MARK THOMAS		00000		EFT	12/09/2024			
	1 0011075 0580			SUPERINTEN	TRAV INDST		57633	79517	
				Invoice Net		51.60			
						51.60			
6379	MARK THOMAS		00000		EFT	12/09/2024			
	1 0011075 0580			SUPERINTEN	TRAV INDST		57634	79518	
				Invoice Net		13.76			
						13.76			
6379	MARK THOMAS		00000		EFT	12/09/2024			
	1 0011075 0580			SUPERINTEN	TRAV INDST		57635	79519	
				Invoice Net		64.50			
						64.50			
6379	MARK THOMAS		00000		EFT	12/09/2024			
	1 0011075 0580			SUPERINTEN	TRAV INDST		57654	79538	
				Invoice Net		17.20			
						17.20			
6379	MARK THOMAS		00000		EFT	12/09/2024			
	1 0011075 0580			SUPERINTEN	TRAV INDST		57681	79565	
				Invoice Net		205.54			
						205.54			
6379	MARK THOMAS		00000		EFT	12/09/2024			
	1 0011075 0580			SUPERINTEN	TRAV INDST		57723	79607	
				Invoice Net		51.60			
						51.60			
						CHECK TOTAL			455.80
1620	NANCY'S FLOWERS		00000	10000181	INV	12/09/2024			
	1 0011075 0899			SUPERINTEN	MISC.		57651	79535	
				Invoice Net		017911			
						60.00			
						60.00			
						CHECK TOTAL			60.00
4039	NCS PEARSON, INC.		00000	33000026	INV	12/09/2024			
	1 0152121 0646 337J			ELEMSPINST	TESTS		57619	79503	
				Invoice Net		26847070			
						228.98			
						228.98			
4039	NCS PEARSON, INC.		00000	33000039	INV	12/09/2024			
	1 0012123 0646 337K			SP ED COOR	TESTS		57620	79504	
				Invoice Net		27061331			
						1,825.95			
						1,825.95			
4039	NCS PEARSON, INC.		00000	33000049	INV	12/09/2024			
						27175460	57664	79548	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012123 0646	337K	SP ED COOR	TESTS		690.90			
			Invoice Net			690.90			
4039	NCS PEARSON, INC.		00000 22000077	INV	12/09/2024	27204071	57747	79632	
	1 0012842 0646	135K	PRE SUPER	TESTS		3,062.50			
			Invoice Net			3,062.50			
			CHECK TOTAL			5,808.33			-----
6084	NICOLE OSBORNE		00000	EFT	12/09/2024	57641	57641	79525	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		51.60			
			Invoice Net			51.60			
			CHECK TOTAL			51.60			-----
999	NORTH TODD ELEM. CAFET		00000 60000023	INV	12/09/2024	57692	57692	79576	
	1 9302104 0616	129L	FRYSC	FD NI NFS		21.00			
			Invoice Net			21.00			
			CHECK TOTAL			21.00			-----
6249	PACE ANALYTICAL SERVIC		00001 90000087	INV	12/09/2024	244433852	57719	79603	
	1 0051087 0434		NTEBOM	BLDG REPR		390.50			
			Invoice Net			390.50			
			CHECK TOTAL			390.50			-----
433	PENNYROYAL ARTS COUNCI		00000 22000064	INV	12/09/2024	2089	57599	79481	
	1 0002011 0673	130L	SR G&T	FEES/REG		80.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			-----
4602	CARRIE J. PERRY		00000 33000055	INV	12/09/2024	57756	57756	79641	
	1 0001050 0345	337X	PHYS THER	MED SVC		2,508.34			
			Invoice Net			2,508.34			
			CHECK TOTAL			2,508.34			-----
432	PITNEY BOWES		00001 10000247	INV	12/09/2024	3319999330	57656	79540	
	1 0011075 0531		SUPERINTEN	POSTAGE		285.81			
			Invoice Net			285.81			
			CHECK TOTAL			285.81			-----
4021	PRAIRIE FARMS DAIRY, I		00000 51000037	INV	12/09/2024	57733	57733	79619	
	1 0055101 0630		NTE SFS	FOOD		2,600.10			
	2 0155101 0630		STE SFS	FOOD		2,625.64			
	3 0805101 0630		TCMS SFS	FOOD		2,383.73			
	4 0955101 0630		TCCHS SFS	FOOD		2,082.69			
			Invoice Net			9,692.16			
			CHECK TOTAL			9,692.16			-----
6442	PRESTON BROWNING		00000	EFT	12/09/2024	57678	57678	79562	
	1 0011080 0580		FINANCE	TRAV INDST		257.57			
			Invoice Net			257.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
3738	REALITY WORKS					62450			
	1 0952147 0610	348K	0000 22000043	INV	12/09/2024	1,320.11	57603	79486	
				ALL CTE PR	SUPPLIES	1,320.11			
				Invoice Net					
						CHECK TOTAL			-----
						1,320.11			
4751	JAMES J. HARRIS LLC					104849			
	1 0151087 0431		0000 90000272	INV	12/09/2024	425.00	57762	79648	
				STEBOM	NON TCH RP	425.00			
				Invoice Net					
						CHECK TOTAL			-----
						425.00			
486	SCHOLASTIC INC					57614			
	1 0151077 0610	0015	0000 30000056	INV	12/09/2024	17.98	57614	79498	
				ELEMPRINC	SUPPLIES	17.98			
				Invoice Net					
486	SCHOLASTIC INC					57615			
	1 0151077 0610	0015	0000 30000055	INV	12/09/2024	34.96	57615	79499	
				ELEMPRINC	SUPPLIES	34.96			
				Invoice Net					
486	SCHOLASTIC INC					57616			
	1 0151077 0610	0015	0000 30000054	INV	12/09/2024	20.98	57616	79500	
				ELEMPRINC	SUPPLIES	20.98			
				Invoice Net					
486	SCHOLASTIC INC					66300581			
	1 0002118 0643	466JA	0000 22000069	INV	12/09/2024	1,046.50	57666	79550	
				RG INST SR	SUPP BKS	1,046.50			
				Invoice Net					
						CHECK TOTAL			-----
						1,120.42			
6777	SCHOOL NUTRITION ASSOC					57735			
	1 0005101 0338		0000 51000039	INV	12/09/2024	188.00	57735	79621	
				FSF EXP	REG FEES	188.00			
				Invoice Net					
						CHECK TOTAL			-----
						188.00			
1186	SCHOOL SPECIALTY, LLC					208135142715			
	1 0151077 0610	0015	0000 30000079	INV	12/09/2024	150.50	57713	79597	
				ELEMPRINC	SUPPLIES	150.50			
				Invoice Net					
						CHECK TOTAL			-----
						150.50			
4097	SHARON GRIGGS					57645			
	1 0002118 0580	311L	00000	EFT	12/09/2024	215.00	57645	79529	
				RG INST SR	TRAVEL	215.00			
				Invoice Net					
						CHECK TOTAL			-----
						215.00			
6487	SHAYLA BERRY					57639			
	1 0952147 0580	348L	00000	EFT	12/09/2024	87.33	57639	79523	
				ALL CTE PR	TRAVEL	87.33			
				Invoice Net					
6487	SHAYLA BERRY					57640			
	1 0952147 0580	348L	00000	EFT	12/09/2024	90.79	57640	79524	
				ALL CTE PR	TRAVEL	90.79			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	178.12		-----
6729	SHELBY BASHAM 1 0001049 0345	337X	00000 33000056	INV	12/09/2024	57755 8,514.80 8,514.80 Invoice Net	57755	79640	
						CHECK TOTAL	8,514.80		-----
2599	SOUTHERN PRINTING INC 1 9011096 0610		00000 80000091	INV	12/09/2024	A25101 375.00 375.00 Invoice Net	57694	79578	
						CHECK TOTAL	375.00		-----
6396	T-MOBILE USA INC 1 0011100 0533T		00001 16315	INV	12/09/2024	57693 100.00 100.00 Invoice Net	57693	79577	
						CHECK TOTAL	100.00		-----
3844	TAYLOR BUS SALES 1 9011091 0732		00000 80000092	INV	12/09/2024	534445 39,900.00 39,900.00 Invoice Net	57727	79612	
						CHECK TOTAL	39,900.00		-----
6171	TERRY GREENE 1 0155101 0433 2 0805101 0433		00000 51000040	INV	12/09/2024	57736 134.95 85.00 219.95 Invoice Net	57736	79622	
						CHECK TOTAL	219.95		-----
6828	TESTOUT CORPORATION 1 0011100 0734		00000 16369	INV	12/09/2024	INV741710 1,061.00 1,061.00 Invoice Net	57663	79547	
						CHECK TOTAL	1,061.00		-----
6071	THE TROPHY HOUSE 1 0011075 0610		00000 10000228	INV	12/09/2024	102327 15.00 15.00 Invoice Net	57647	79531	
6071	THE TROPHY HOUSE 1 0951077 0899	0095	00000 50000008	INV	12/09/2024	102259 2,125.00 2,125.00 Invoice Net	57661	79545	
6071	THE TROPHY HOUSE 1 0011075 0899		00000 10000122	INV	12/09/2024	102317 21.00 21.00 Invoice Net	57665	79549	
						CHECK TOTAL	2,161.00		-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425		00000 90000054	INV	12/09/2024	285690 34.98 107.06	57726	79610	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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		-----
4083	TIFFANY WOOD			00000	EFT 12/09/2024	57637	57637	79521	
	1 0011075 0580			SUPERINTEN	TRAV INDST	61.60			
				Invoice Net		61.60			
				CHECK TOTAL			61.60		-----
575	TODD CO CENTRAL HIGH S			00000 70000024	INV 12/09/2024	57653	57653	79537	
	1 0951104 0680G			YSC	WEL GEN	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		-----
6184	TODD COUNTY CHAMBER OF			00000 10000134	INV 12/09/2024	57606	57606	79489	
	1 0011075 0630			SUPERINTEN	FOOD	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		-----
6184	TODD COUNTY CHAMBER OF			00000 70000022	INV 12/09/2024	57650	57650	79534	
	1 0952104 0679 128L			YTH SERV	OTHER	130.00			
				Invoice Net		130.00			
				CHECK TOTAL			130.00		-----
4580	TODD COUNTY HEALTH DEP			00000 10000047	INV 12/09/2024	57608	57608	79491	
	1 0011099 0349			PERSONNEL	OTH PF SVS	180.00			
				Invoice Net		180.00			
4580	TODD COUNTY HEALTH DEP			00000 10000048	INV 12/09/2024	57609	57609	79492	
	1 0011099 0349			PERSONNEL	OTH PF SVS	486.48			
				Invoice Net		486.48			
4580	TODD COUNTY HEALTH DEP			00000 10000248	INV 12/09/2024	57657	57657	79541	
	1 0001037 0345			HEALTH SVC	MEDIC SVCS	101,653.50			
				Invoice Net		101,653.50			
				CHECK TOTAL			102,319.98		-----
4237	TRI-STATE INTERNATIONA			00000 80000042	INV 12/09/2024	100183	57716	79600	
	1 9011096 0663			BUS MAINT	REP PARTS	864.41			
				Invoice Net		864.41			
				CHECK TOTAL			864.41		-----
4540	UNIFIRST CORPORATION			00000 80000018	INV 12/09/2024	1840142811	57746	79631	
	1 9011096 0610			BUS MAINT	SUPPLIES	238.55			
				Invoice Net		238.55			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120924 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6040	UNITY SCHOOL BUS PARTS		00000 80000068	INV	12/09/2024	0595880-IN	57672	79556	
	1 9011096 0663		BUS MAINT REP PARTS			198.34			
			Invoice Net			198.34			
						CHECK TOTAL	198.34		-----
6393	WATER CO OF THE CENTRA		00000 10000223	INV	12/09/2024	57742	57742	79627	
	1 0011075 0610		SUPERINTEN SUPPLIES			15.90			
			Invoice Net			15.90			
						CHECK TOTAL	15.90		-----
6773	WEATHERS & WEATHERS, L		00000 51000042	INV	12/09/2024	57738	57738	79624	
	1 0805101 0630		TCMS SFS FOOD			1,585.00			
			Invoice Net			1,585.00			
						CHECK TOTAL	1,585.00		-----
6773	WEATHERS & WEATHERS, L		00000 51000043	INV	12/09/2024	57739	57739	79625	
	1 0055101 0630		NTE SFS FOOD			2,050.00			
	2 0155101 0630		STE SFS FOOD			2,050.00			
	3 0805101 0630		TCMS SFS FOOD			2,050.00			
	4 0955101 0630		TCCHS SFS FOOD			2,050.00			
			Invoice Net			8,200.00			
						CHECK TOTAL	8,200.00		-----
788	WESTERN KENTUCKY UNIVE		00001 10000239	INV	12/09/2024	BR888555-202430	57604	79487	
	1 0012117 0569 310L		FEDRL COOR TUITION			9,625.00			
			Invoice Net			9,625.00			
788	WESTERN KENTUCKY UNIVE		00001 10000172	INV	12/09/2024	S0433940	57668	79552	
	1 0012123 0338 337K		SP ED COOR REG FEES			160.00			
			Invoice Net			160.00			
						CHECK TOTAL	9,785.00		-----
6700	WEX BANK		00000 22000007	INV	12/09/2024	101247059	57697	79581	
	1 0002118 0626 311K		RG INST SR GASOLINE			102.38			
			Invoice Net			102.38			
						CHECK TOTAL	102.38		-----
6029	WK FILTER SERVICE LLC		00000 90000065	INV	12/09/2024	3931	57696	79580	
	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			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120924 12/09/2024 DUE DATE: 12/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,865.50		-----
2693 YVONNE HALEY						57676	57676	79560	
1 0051077	0580	0005	00000	EL PRINCIP TRAVEL	12/09/2024	51.60			
				Invoice Net		51.60			
						CHECK TOTAL	51.60		-----
158 INVOICES						WARRANT TOTAL	359,850.63	359,850.63	
						CASH ACCOUNT BALANCE		7,777,217.53	

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 120924 12/09/2024

DUE DATE: 12/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 101,653.50	-3,307.00
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES 8,514.80	-37,457.36
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 2,508.34	60,087.36
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 2,950.00	-30,407.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,195.25	-68,791.49
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338	-110X	REGISTRATION FEES 50.00	.00
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610	-110X	GENERAL SUPPLIES 69.00	431.00
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899	-337X	OTHER MISC EXPENDITURE 1,712.50	-3,402.50
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 67.19	301.29
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 498.80	182.15
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 690.00	370.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 285.81	4,428.38
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 307.00	-3,887.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 1,624.69	2,808.21
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 363.70	14,064.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 250.00	765.87
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 7,983.03	2,052.72
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 257.57	-252.78
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 89.47	1,142.07
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 34.98	-5.90
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 1,154.15	2,734.72
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 22.75	6,824.01
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 818.48	-11,415.73
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT 100.00	-333.32
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0610	-	GENERAL SUPPLIES 393.76	-2,773.81
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 1,573.55	-15,779.82
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0610	-337X	GENERAL SUPPLIES 169.99	-169.99
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580	-0005	TRAVEL 103.20	-276.69
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 399.67	4,740.27
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 700.53	-143.95
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 1,795.00	705.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0840	-0005	CONTINGENCY 92.55	1,827.95
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 107.06	57.70
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 5,920.02	-7,241.99
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 2,918.64	-24,371.21
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 306.70	532.90
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 613.48	886.14
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0643	-0015	SUPPLEMENTARY BKS/STUD 277.64	722.36
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 450.78	-1,525.23
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 107.06	-42.30
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 425.00	32,276.72
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 2,028.29	-14,782.91
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 6,005.82	-7,672.07
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 28.62	-32.10
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25	-613.41
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0338	-0080	REGISTRATION FEES 100.00	400.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 870.22	3,204.38
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0644	-0080	TXTBKS AND OTHER INSTR 204.40	2,820.08
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 573.58	2,601.17

WARRANT SUMMARY

WARRANT: 120924 12/09/2024

DUE DATE: 12/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 110.24 20.80
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 367.71 -17,639.36
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 128.75 -11,956.50
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 144.37 2,015.67
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 24.49 1,946.33
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE 2,125.00 -9,837.09
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 214.12 -284.60
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 1,783.78 20,415.31
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 8,111.08 -9,942.07
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL 75.00 2,620.58
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0732	-	VEHICLES 39,900.00 -326,651.78
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI 1,050.00 1,950.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES 613.55 -2,854.10
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 1,754.35 6,548.90
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 13,562.96 4,030.11
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES 4,976.62 9,630.94
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 3,670.46 -35,112.33
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES 34.98 -5.90
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 97.50 1,307.75
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI 167.66 4,117.84
					FUND TOTAL 238,308.44
CASH ACCOUNT	10 6101	BALANCE	7,777,217.53		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0673	-130L	FEES/REGISTRATIONS (AC 80.00 -80.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311L	TRAVEL 215.00 4,706.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-103K	GENERAL SUPPLIES 1,050.00 -10,560.62
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-103L	GENERAL SUPPLIES 61.56 -61.56
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626	-311K	GASOLINE 102.38 1,290.29
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466JA	SUPPLEMENTARY BKS/STUD 1,046.50 -1,046.50
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0735	-466KA	TECH SOFTWARE 738.00 -56,239.94
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478L	TRAVEL 153.44 -323.04
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569	-310L	TUITION--OTHER 9,625.00 -23,035.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES 451.17 -7,517.15
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337K	REGISTRATION FEES 160.00 -1,750.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337K	TESTS 2,516.85 -6,404.82
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0734	-337K	INSTRUCTIONAL EQUIPMEN 135.14 -143.02
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135K	TRAVEL 51.60 -784.78
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0610	-135K	GENERAL SUPPLIES 81.00 -91.17
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646	-135K	TESTS 3,062.50 -6,386.42
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0697	-135K	OTHER SUPPLIES & MATER 738.00 -824.08
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135K	OTHER SUPPLIES & MATER 251.08 -1,233.47
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135K	OTHER SUPPLIES & MATER 381.53 -634.89
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-337L	TRAVEL 51.60 -51.60
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610	-337K	GENERAL SUPPLIES 168.68 -643.77
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0646	-337J	TESTS 228.98 -128.98
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-337K	INSTRUCTIONAL EQUIPMEN 125.00 -827.65
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128L	TRAVEL 15.48 360.58

WARRANT SUMMARY

WARRANT: 120924 12/09/2024

DUE DATE: 12/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0679 -128L	OTHER STUDENT ACTIVITI 130.00 531.84
2	0952147 ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348L	TRAVEL 178.12 -328.12
2	0952147 ALL CTE PROGRAMS 2	-095-1100-392-30-0610 -348K	GENERAL SUPPLIES 1,320.11 -9,127.21
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129L	TRAVEL 15.48 753.67
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0616 -129L	FOOD NON INSTR NON FOO 21.00 127.61
CASH ACCOUNT 10 6101 BALANCE		7,777,217.53	FUND TOTAL 23,155.20
51	0005101 FOOD SERVICE FSF 51	-000-3100-470-00-0338 -	REGISTRATION FEES 188.00 -188.00
51	0015101 DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL 211.56 -101.00
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 417.47 -1,773.48
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 1,062.34 5,695.90
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 21,035.70 34,078.71
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,494.95 2,752.25
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 2,210.65 5,557.59
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD 26,320.72 28,134.76
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 85.00 -51,744.92
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES 1,954.73 5,013.34
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD 15,287.60 40,356.27
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES 2,657.86 8,125.00
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD 25,460.41 55,484.51
CASH ACCOUNT 10 6101 BALANCE		7,777,217.53	FUND TOTAL 98,386.99
WARRANT SUMMARY TOTAL			359,850.63
GRAND TOTAL			443,602.19

WARRANT LIST BY VOUCHER

WARRANT: 120924 12/09/2024

DUE DATE: 12/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79481	433	PENNYROYAL ARTS COUNCIL	57599	22000064	INV	12/09/2024	80.00	CT ACTIVITY
79482	431	FOOD GIANT	57600	22000074	INV	12/09/2024	61.56	FOOD
79483	6741	JANE A CHU	57601	33000041	INV	12/09/2024	44.97	BIG STRONG TUBE
79484	6343	INSIGHT PUBLIC SECTOR, INC	57602	22000058	INV	12/09/2024	211.61	TONER
79486	3738	REALITY WORKS	57603	22000043	INV	12/09/2024	1,320.11	B BREWER CLASSROOM SUP
79487	788	WESTERN KENTUCKY UNIVERSITY	57604	10000239	INV	12/09/2024	9,625.00	FALL 2024 GROW YOUR OW
79488	6663	CALEB SMITH	57605	80000089	INV	12/09/2024	2,100.00	ELECTRICAL WORK
79489	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	57606	10000134	INV	12/09/2024	250.00	SPONSOR BREAKFAST
79490	240	HOUGHTON MIFFLIN COMPANY	57607	20000023	INV	12/09/2024	92.55	Into Reading extra tea
79491	4580	TODD COUNTY HEALTH DEPARTMENT	57608	10000047	INV	12/09/2024	180.00	SERVIES FOR SEPTEMBER
79492	4580	TODD COUNTY HEALTH DEPARTMENT	57609	10000048	INV	12/09/2024	486.48	SERVICES FOR OCTOBER
79493	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	57610	10000216	INV	12/09/2024	50.00	KASHRM MEMBERSHIP
79494	1601	CORE KNOWLEDGE FOUNDATION	57611	40000028	INV	12/09/2024	204.40	6TH GRADE LITERATURE
79495	431	FOOD GIANT	57612	10000197	INV	12/09/2024	7,450.00	GIFTCARDS
79496	6257	FUN AND FUNCTION	57613	33000042	INV	12/09/2024	90.17	SENSORY CHEW TOY
79498	486	SCHOLASTIC INC	57614	30000056	INV	12/09/2024	17.98	teacher money-Carrie T
79499	486	SCHOLASTIC INC	57615	30000055	INV	12/09/2024	34.96	Ashly wofford teacher
79500	486	SCHOLASTIC INC	57616	30000054	INV	12/09/2024	20.98	Sarah Francis Book Fai
79501	6566	AMAZON CAPITAL SERVICES, INC.	57617	90000255	INV	12/09/2024	225.81	WATER BOTTLE REPAIR
79502	4881	KENTUCKY COMMUNITY EDUCATION ASSOCIA	57618	10000237	INV	12/09/2024	50.00	MEMBERSHIP RENEWAL
79503	4039	NCS PEARSON, INC.	57619	33000026	INV	12/09/2024	228.98	FORMS
79504	4039	NCS PEARSON, INC.	57620	33000039	INV	12/09/2024	1,825.95	SCORING SOFTWARE
79505	6343	INSIGHT PUBLIC SECTOR, INC	57621	33000046	INV	12/09/2024	168.68	TONER
79506	6343	INSIGHT PUBLIC SECTOR, INC	57622	22000052	INV	12/09/2024	451.17	TONER
79507	5396	ERICA SKIPWORTH	57623		EFT	12/09/2024	141.90	10/29/24 TRAVEL REIMBU

WARRANT LIST BY VOUCHER

WARRANT: 120924 12/09/2024

DUE DATE: 12/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79508	5973	JASON GIBSON	57624		EFT	12/09/2024	36.00	11/12/24 TRAVEL REIMBU
79509	4434	JENNIFER OYLER	57625		EFT	12/09/2024	51.60	11/15/24 TRAVEL REIMBU
79510	6379	MARK THOMAS	57626		EFT	12/09/2024	51.60	11/6/24 TRAVEL REIMBUR
79511	311	KENTUCKY SCHOOL BOARDS ASSOC	57627	10000230	INV	12/09/2024	600.00	SELF STUDY COURSES
79512	240	HOUGHTON MIFFLIN COMPANY	57628	30000080	INV	12/09/2024	277.64	into reading teaching
79513	6566	AMAZON CAPITAL SERVICES, INC.	57629	20000017	INV	12/09/2024	233.51	C WILLIAMS CLASSROOM
79514	4434	JENNIFER OYLER	57630		EFT	12/09/2024	61.60	11/8/24 TRAVEL REIMBUR
79515	6594	KENNETH ANDERSON	57631		EFT	12/09/2024	51.60	11/11/24 TRAVEL REIMBU
79516	6466	ELIZABETH POWER	57632		EFT	12/09/2024	51.60	10/29/24 TRAVEL REIMBU
79517	6379	MARK THOMAS	57633		EFT	12/09/2024	51.60	11/20/24 TRAVEL REIMBU
79518	6379	MARK THOMAS	57634		EFT	12/09/2024	13.76	11/21/24 TRAVEL REIMBU
79519	6379	MARK THOMAS	57635		EFT	12/09/2024	64.50	11/22/24 TRAVEL REIMBU
79520	6594	KENNETH ANDERSON	57636		EFT	12/09/2024	175.85	11/14/24 TRAVEL REIMBU
79521	4083	TIFFANY WOOD	57637		EFT	12/09/2024	61.60	11/14/24 TRAVEL REIMBU
79522	6825	CHERISE WILLIAMS	57638		EFT	12/09/2024	121.54	11/12/24-11/13/24 TRAV
79523	6487	SHAYLA BERRY	57639		EFT	12/09/2024	87.33	10/18/24-10/20/24 TRAV
79524	6487	SHAYLA BERRY	57640		EFT	12/09/2024	90.79	10/23/24-10/26/24 TRAV
79525	6084	NICOLE OSBORNE	57641		EFT	12/09/2024	51.60	10/29/24 TRAVEL REIMBU
79526	6594	KENNETH ANDERSON	57642		EFT	12/09/2024	99.20	OCTOBER INDISTRICT TRA
79527	5389	ACT, INC.	57643	10000226	INV	12/09/2024	69.00	ACT VOUCHER
79528	3576	KIM JUSTICE	57644		EFT	12/09/2024	23.04	11/12/24 TRAVEL REIMBU
79529	4097	SHARON GRIGGS	57645		EFT	12/09/2024	215.00	10/14/24-11/11/24 INDI
79530	6064	HEATHER HARRISON	57646		EFT	12/09/2024	408.50	10/14/24-11/20/24 INDI
79531	6071	THE TROPHY HOUSE	57647	10000228	INV	12/09/2024	15.00	NAME PLATE

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WARRANT: 120924 12/09/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79534	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	57650	70000022	INV	12/09/2024	130.00	rewards for RRW door a
79535	1620	NANCY'S FLOWERS	57651	10000181	INV	12/09/2024	60.00	BD MEMBER MOTHER PASSI
79536	4084	JONES SCHOOL SUPPLY	57652	10000240	INV	12/09/2024	452.03	KSA AWARDS
79537	575	TODD CO CENTRAL HIGH SCHOOL	57653	70000024	INV	12/09/2024	75.00	archery fee for studen
79538	6379	MARK THOMAS	57654		EFT	12/09/2024	17.20	11/25/24 TRAVEL REIMBU
79539	3748	KELLI TEMPLEMAN	57655		EFT	12/09/2024	15.48	11/21/24 TRAVEL REIMBU
79540	432	PITNEY BOWES	57656	10000247	INV	12/09/2024	285.81	POSTAGE METER LEASE
79541	4580	TODD COUNTY HEALTH DEPARTMENT	57657	10000248	INV	12/09/2024	101,653.50	FIRST HALF OF CONTRACT
79543	4772	LARRY W JOHNSON	57659	20000035	INV	12/09/2024	600.00	TINT
79544	6512	GENERATION GENIUS, INC	57660	20000036	INV	12/09/2024	1,795.00	1 year subscription
79545	6071	THE TROPHY HOUSE	57661	50000008	INV	12/09/2024	2,125.00	Hall of Fame wall Plaq
79546	288	KASA	57662	10000250	INV	12/09/2024	40.00	KDPP DUES
79547	6828	TESTOUT CORPORATION	57663	16369	INV	12/09/2024	1,061.00	TESTOUR COMPUTER SUPPL
79548	4039	NCS PEARSON, INC.	57664	33000049	INV	12/09/2024	690.90	FORMS
79549	6071	THE TROPHY HOUSE	57665	10000122	INV	12/09/2024	21.00	MAKING A DIFFERENCE AW
79550	486	SCHOLASTIC INC	57666	22000069	INV	12/09/2024	1,046.50	BOOKS
79551	6311	A-Z OFFICE RESOURCE, INC.	57667	22000075	INV	12/09/2024	81.00	CARD STOCK
79552	788	WESTERN KENTUCKY UNIVERSITY	57668	10000172	INV	12/09/2024	160.00	SLP CONFERENCE WITH
79553	6696	HIR, INC	57669	10000196	INV	12/09/2024	403.41	HOTEL CLOSE THE GAP
79554	3080	LOWE'S COMPANIES, INC.	57670	90000109	INV	12/09/2024	148.16	NOVEMBER 2024 REPAIR P
79555	182	ELKTON AUTO PARTS	57671	80000030	INV	12/09/2024	1,879.49	NOVEMBER 2024 REPAIR P
79556	6040	UNITY SCHOOL BUS PARTS, INC	57672	80000068	INV	12/09/2024	198.34	NOVEMBER 2024 REPAIR P
79557	6464	BOYD COMPANY	57673	80000054	INV	12/09/2024	728.22	NOVEMBER 2024 REPAIR P
79558	6670	LINDSAY ATKINS QUARLES	57674		EFT	12/09/2024	51.60	10/17/24 TRAVEL REIMBU
79559	6311	A-Z OFFICE RESOURCE, INC.	57675	10000246	INV	12/09/2024	30.93	OFFICE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79560	2693	YVONNE HALEY	57676		EFT	12/09/2024	51.60	11/11/24 TRAVEL REIMBU
79561	6825	CHERISE WILLIAMS	57677		EFT	12/09/2024	53.32	NOVEMBER INDISTRICT TR
79562	6442	PRESTON BROWNING	57678		EFT	12/09/2024	257.57	11/19/24-11/22/24 TRAV
79563	6532	EMILY BUIS	57679		EFT	12/09/2024	15.48	11/21/24 TRAVEL REIMBU
79564	3151	AMANDA JORDAN	57680		EFT	12/09/2024	17.20	11/26/24 TRAVEL REIMBU
79565	6379	MARK THOMAS	57681		EFT	12/09/2024	205.54	NOVEMBER INDISTRICT TR
79566	6566	AMAZON CAPITAL SERVICES, INC.	57682	22000066	INV	12/09/2024	238.20	PRESCHOOL SUPPLIES
79567	6566	AMAZON CAPITAL SERVICES, INC.	57683	33000050	INV	12/09/2024	169.99	CHAIR
79568	6566	AMAZON CAPITAL SERVICES, INC.	57684	22000063	INV	12/09/2024	131.98	WORK BENCH
79569	6566	AMAZON CAPITAL SERVICES, INC.	57685	22000065	INV	12/09/2024	14.84	LED LIGHTS
79570	6566	AMAZON CAPITAL SERVICES, INC.	57686	16351	INV	12/09/2024	393.76	MONTHLY REPAIR PARTS
79571	6566	AMAZON CAPITAL SERVICES, INC.	57687	22000070	INV	12/09/2024	35.98	A SAWYERS CLASSROOM SU
79572	6566	AMAZON CAPITAL SERVICES, INC.	57688	16375	INV	12/09/2024	512.55	AIPHONE JF-DV
79573	6566	AMAZON CAPITAL SERVICES, INC.	57689	20000029	INV	12/09/2024	644.75	office supplies
79574	6566	AMAZON CAPITAL SERVICES, INC.	57690	20000027	INV	12/09/2024	55.78	library supplies
79575	6566	AMAZON CAPITAL SERVICES, INC.	57691	20000028	INV	12/09/2024	166.16	A McCuiston classroom
79576	999	NORTH TODD ELEM. CAFETERIA	57692	60000023	INV	12/09/2024	21.00	NOV ADVISORY COUNCIL L
79577	6396	T-MOBILE USA INC	57693	16315	INV	12/09/2024	100.00	MONTHLY RECURRING CHAR
79578	2599	SOUTHERN PRINTING INC	57694	80000091	INV	12/09/2024	375.00	BUS WRITE UP FORMS
79579	6566	AMAZON CAPITAL SERVICES, INC.	57695	40000027	INV	12/09/2024	573.58	VOLLEYBALL ITEMS
79580	6029	WK FILTER SERVICE LLC	57696	90000065	INV	12/09/2024	1,865.50	NOVEMBER 2024 FILTER R
79581	6700	WEX BANK	57697	22000007	INV	12/09/2024	102.38	NOVEMBER FUEL
79582	6311	A-Z OFFICE RESOURCE, INC.	57698	10000244	INV	12/09/2024	73.26	OFFICE SUPPLIES
79583	6626	HELPING HANDS HEALTH CLINIC, INC.	57699	10000037	INV	12/09/2024	152.00	PHYSICALS-CDL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79584	2637	KAREN BALLARD	57700		EFT	12/09/2024	90.30	NOVEMBER INDISTRICT TR
79585	4930	4-IMPRINT INC	57701	10000238	INV	12/09/2024	228.61	CHRISTMAS CARDS
79586	309	KENTUCKY NEW ERA	57702	10000236	INV	12/09/2024	72.00	AD FOR LPC MEETING
79587	309	KENTUCKY NEW ERA	57703	10000220	INV	12/09/2024	125.00	VETERAN AD
79588	6566	AMAZON CAPITAL SERVICES, INC.	57704	10000242	INV	12/09/2024	89.47	CALENDAR & TAX FORMS
79589	6566	AMAZON CAPITAL SERVICES, INC.	57705	90000270	INV	12/09/2024	1,399.98	BOTTLE FILLING STATION
79590	6559	FOUR SEASONS HEATING & COOLING , INC	57706	90000218	INV	12/09/2024	4,564.04	NOVEMBER 2024 REPAIRS
79591	6566	AMAZON CAPITAL SERVICES, INC.	57707	50000079	INV	12/09/2024	81.17	Classroom Supplies for
79592	6566	AMAZON CAPITAL SERVICES, INC.	57708	50000078	INV	12/09/2024	24.49	Camera Battery and Cha
79593	6566	AMAZON CAPITAL SERVICES, INC.	57709	50000080	INV	12/09/2024	63.20	Classroom Supplies (H.
79594	3274	COFFMAN HOME DECOR LLC	57710	90000196	INV	12/09/2024	589.25	NOVEMBER 2024 REPAIR P
79596	6731	KIRKMAN COMMERCIAL ROOFING LLC	57712	90000261	INV	12/09/2024	810.50	ROOFING MAINT. PROGRAM
79597	1186	SCHOOL SPECIALTY, LLC	57713	30000079	INV	12/09/2024	150.50	teacher money Jenny By
79598	6743	CAYCE HIGGINS	57714		EFT	12/09/2024	67.19	11/7/24 TRAVEL REIMBUR
79599	4803	BEST ONE TIRE AND SERVICE	57715	80000090	INV	12/09/2024	4,976.62	BUS TIRES
79600	4237	TRI-STATE INTERNATIONAL TRUCKS	57716	80000042	INV	12/09/2024	864.41	NOVEMBER 2024 REPAIR P
79601	225	HALEY HARDWARE	57717	90000240	INV	12/09/2024	1,018.47	NOVEMBER 2024 REPAIR P
79602	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	57718	33000037	INV	12/09/2024	125.00	SUBSCRIPTION
79603	6249	PACE ANALYTICAL SERVICES, LLC	57719	90000087	INV	12/09/2024	390.50	NOVEMBER 2024 EFFLUENT
79604	6641	KRISTEN HUNTER	57720		EFT	12/09/2024	211.56	10/2/24-11/24/24 INDIS
79605	6594	KENNETH ANDERSON	57721		EFT	12/09/2024	99.40	NOVEMBER INDISTRICT TR
79606	6289	LEE QUARLES	57722		EFT	12/09/2024	26.73	11/12/24 TRAVEL REIMBU
79607	6379	MARK THOMAS	57723		EFT	12/09/2024	51.60	12/4/24 TRAVEL REIMBUR
79608	4625	KEYSTOPS LLC	57724	80000006	INV	12/09/2024	15,317.31	NOVEMBER 2024 FUEL
79610	5631	THE WHEELDON COMPANY LLC	57726	90000054	INV	12/09/2024	637.06	NOVEMBER 2024 PEST CON

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79612	3844	TAYLOR BUS SALES	57727	80000092	INV	12/09/2024	39,900.00	78 PASSENGER BUS
79613	6469	HILLYARD, INC.	57728	90000120	INV	12/09/2024	17,164.29	NOVEMBER 2024 SUPPLIES
79614	5267	LESLEY HADDOCK	57729		EFT	12/09/2024	100.12	8/12/24-10/24/24 INDIS
79615	6566	AMAZON CAPITAL SERVICES, INC.	57730	51000034	INV	12/09/2024	1,466.41	SUPPLIES
79616	6566	AMAZON CAPITAL SERVICES, INC.	57741	40000029	INV	12/09/2024	870.22	GYM ITEMS
79617	431	FOOD GIANT	57731	51000035	INV	12/09/2024	299.42	FOOD
79618	5548	CLARK BEVERAGE GROUP, INC	57732	51000036	INV	12/09/2024	999.75	ala carte drinks
79619	4021	PRAIRIE FARMS DAIRY, INC.	57733	51000037	INV	12/09/2024	9,692.16	MILK
79620	6640	DANIEL'S REFRIGERATION & ELECTRICAL	57734	51000038	INV	12/09/2024	1,360.00	REPAIRS
79621	6777	SCHOOL NUTRITION ASSOCIATION	57735	51000039	INV	12/09/2024	188.00	STATE DUES
79622	6171	TERRY GREENE	57736	51000040	INV	12/09/2024	219.95	REPAIRS
79623	6789	B G CONSOLIDATED INC	57737	51000041	INV	12/09/2024	417.47	REPAIRS
79624	6773	WEATHERS & WEATHERS, LLC	57738	51000042	INV	12/09/2024	1,585.00	CHICKEN
79625	6773	WEATHERS & WEATHERS, LLC	57739	51000043	INV	12/09/2024	8,200.00	FRESH BEEF
79626	3338	GORDON FOOD SERVICE	57740	51000044	INV	12/09/2024	73,747.27	FOOD AND SUPPLIES
79627	6393	WATER CO OF THE CENTRAL STATES, INC	57742	10000223	INV	12/09/2024	15.90	FILTERED WATER
79628	309	KENTUCKY NEW ERA	57743	10000192	INV	12/09/2024	55.00	AD FACILITY ASSESSMENT
79629	309	KENTUCKY NEW ERA	57744	10000191	INV	12/09/2024	55.00	AD LPC DFP
79630	6844	KENTUCKY ENVIRONMENTAL EDUCATION COU	57745	40000036	INV	12/09/2024	100.00	24-25 PEEC COURSE
79631	4540	UNIFIRST CORPORATION	57746	80000018	INV	12/09/2024	238.55	NOVEMBER 2024 UNIFORM
79632	4039	NCS PEARSON, INC.	57747	22000077	INV	12/09/2024	3,062.50	WORK SAMPLING ONLINE L
79633	6566	AMAZON CAPITAL SERVICES, INC.	57748	30000081	INV	12/09/2024	289.79	cardinal nest supplies
79634	6566	AMAZON CAPITAL SERVICES, INC.	57749	30000086	INV	12/09/2024	9.99	musical supplies
79635	6566	AMAZON CAPITAL SERVICES, INC.	57750	30000084	INV	12/09/2024	102.77	teacher money Lindsay

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79637	6566	AMAZON CAPITAL SERVICES, INC.	57752	30000088	INV	12/09/2024	124.02	teacher money-Shelley
79638	6566	AMAZON CAPITAL SERVICES, INC.	57753	30000085	INV	12/09/2024	115.29	PLC books
79639	6566	AMAZON CAPITAL SERVICES, INC.	57754	30000083	INV	12/09/2024	45.70	attendance rewards PTO
79640	6729	SHELBY BASHAM	57755	33000056	INV	12/09/2024	8,514.80	NOVEMBER OCCUPATIONAL
79641	4602	CARRIE J. PERRY	57756	33000055	INV	12/09/2024	2,508.34	NOVEMBER PHYSICAL THER
79642	1950	LOGAN COUNTY BOARD OF EDUCATION	57757	33000054	INV	12/09/2024	1,712.50	ERIN DEAN VISION SERVI
79643	5473	ALPHA MECHANICAL SERVICE, INC	57758	90000005	INV	12/09/2024	4,104.15	NOVEMBER 2024 REPAIRS
79645	6566	AMAZON CAPITAL SERVICES, INC.	57759	30000076	INV	12/09/2024	152.28	snacks for faculty
79646	6133	ESGI, LLC	57760	22000067	INV	12/09/2024	1,476.00	12 MONTH LICENSE
79647	3576	KIM JUSTICE	57761		EFT	12/09/2024	104.92	NOVEMBER INDISTRICT TR
79648	4751	JAMES J. HARRIS LLC	57762	90000272	INV	12/09/2024	425.00	UNSTOP MAINLINE FOR KI
WARRANT TOTAL							359,850.63	

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