

ORDERS OF THE TREASURER

DATE: 01/13/2025 WARRANT: 011325 AMOUNT: \$ 384,977.01

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: 011325 01/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6440	CAPITAL ONE	00000	57767	70000019	INV	01/13/2025	144.02	79653		96590 DONUTS WITH GROWNUPS
6440	CAPITAL ONE	00000	57768	30000091	INV	01/13/2025	325.68	79654		96590 FACULTY SUPPLIES
6440	CAPITAL ONE	00000	57769	70000020	INV	01/13/2025	251.57	79655		96590 Decoration for meeting and
6440	CAPITAL ONE	00000	57770	10000235	INV	01/13/2025	13.86	79656		96590 PICTURE
190	ELKTON UTILITIE	00000	57771	90000140	INV	01/13/2025	5,316.03	79657		96591 OCTOBER/NOVEMBER 2024 WATE
425	PENNYRILE RURAL	00000	57772	90000152	INV	01/13/2025	33,588.68	79658		96592 OCTOBER/NOVEMBER 2024 ELEC
1336	TODD COUNTY MID	00000	57773		INV	01/13/2025	1,000.00	79659		96593 TCMS GIRLS BASKETBALL DONA
1394	TODD COUNTY SHE	00000	57775		INV	01/13/2025	4,142.58	79661		96594 NOVEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	57776		INV	01/13/2025	16,782.80	79662		96595 NOVEMBER COMMISSION ON STA
1394	TODD COUNTY SHE	00000	57777	10000254	INV	01/13/2025	42,259.08	79663		96596 4TH QTR SRO PAYMENT
590	TODD COUNTY WAT	00000	57774	90000164	INV	01/13/2025	1,322.21	79660		96597 NOVEMBER/DECEMBER 2024 WAT
4793	AT&T MOBILITY	00000	57779	16304	INV	01/13/2025	891.72	79665		96598 SCHOOL AND DISTRICT TELCO
3371	MISSOULA CHILDR	00000	57778	22000080	INV	01/13/2025	500.00	79664		96599 DEPOSIT FOR SUMMER PROGRAM
1336	TODD COUNTY MID	00000	57780		INV	01/13/2025	500.00	79666		96600 AG DONATION
6555	WASTE CONNECTIO	00000	57781	90000020	INV	01/13/2025	2,279.39	79667		96601 DECEMBER 2024 GARBAGE REMO
6566	AMAZON CAPITAL	00000	57795	20000034	INV	01/13/2025	219.45	79682		96602 K Ballard classroom suppli
6566	AMAZON CAPITAL	00000	57796	20000024	INV	01/13/2025	103.52	79683		96602 S Glass classroom supplies
6566	AMAZON CAPITAL	00000	57797	20000025	INV	01/13/2025	549.11	79684		96602 library supplies (NT to re
30	AT&T	00000	57823	16341	INV	01/13/2025	628.29	79711		96603 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	57821	16329	INV	01/13/2025	780.91	79709		96604 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	57800	90000130	INV	01/13/2025	5,596.08	79687		96605 OCTOBER/NOVEMBER 2024 NATU
3851	BANKCARD CENTER	00000	57804	22000071	INV	01/13/2025	2,153.88	79691		96606 FLIGHTS MEP CONFERENCE
3851	BANKCARD CENTER	00000	57805	22000072	INV	01/13/2025	1,215.00	79692		96606 NASDME CONFERENCE REGISTRA
3851	BANKCARD CENTER	00000	57806	30000087	INV	01/13/2025	1,580.62	79693		96606 santa shoppe supplies
3851	BANKCARD CENTER	00000	57807	70000023	INV	01/13/2025	334.25	79694		96606 Assist a family with gas f
3851	BANKCARD CENTER	00000	57809	30000093	INV	01/13/2025	523.75	79696		96606 Santa Shoppe-PTO to reimbu
3851	BANKCARD CENTER	00000	57810	20000031	INV	01/13/2025	3,045.86	79697		96606 KSA cupcakes (NT PTO to re
3851	BANKCARD CENTER	00000	57811	33000051	INV	01/13/2025	60.00	79698		96606 CURRICULUM
3851	BANKCARD CENTER	00000	57812	10000251	INV	01/13/2025	10.00	79699		96606 CAN CHECK
3851	BANKCARD CENTER	00000	57813	10000211	INV	01/13/2025	594.39	79701		96606 HOTEL ROOMS FOR KASBO
3851	BANKCARD CENTER	00000	57814	22000076	INV	01/13/2025	112.52	79702		96606 SNACKS
3851	BANKCARD CENTER	00000	57815	10000221	INV	01/13/2025	51.48	79703		96606 BABY WIPES
3851	BANKCARD CENTER	00000	57816	10000243	INV	01/13/2025	133.60	79704		96606 OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	57817	50000086	INV	01/13/2025	399.23	79705		96606 Baseball Equipment-To be r
3851	BANKCARD CENTER	00000	57818	10000233	INV	01/13/2025	391.81	79706		96606 HOTEL
3851	BANKCARD CENTER	00000	57819	80000094	INV	01/13/2025	250.00	79707		96606 REPAIR BUS TIRE
3851	BANKCARD CENTER	00000	57820	10000062	INV	01/13/2025	40.00	79708		96606 CHILD ABUSE & NEGLECT CHEC
189	ELKTON POSTMAST	00000	57803	50000092	INV	01/13/2025	438.00	79690		96607 STAMPS
3681	ENGLISH LUCAS P	00000	57799	10000025	INV	01/13/2025	1,055.00	79686		96608 NOVEMBER LEGAL FEES
5746	HIGGINS INSURAN	00000	57802	10000266	INV	01/13/2025	473.37	79689		96609 RENEWAL TREASURERS BOND
1125	KENTUCKY STATE	00000	57801	10000257	INV	01/13/2025	1,321.90	79688		96610 DECEMBER HEALTH INSURANCE
50	TODD COUNTY COU	00000	57822	80000099	INV	01/13/2025	15.00	79710		96611 TRANSFER OF TITLE
6440	CAPITAL ONE	00000	57853	60000024	INV	01/13/2025	470.73	79741		96612 CLOVERBUD MATERIALS TRASH
6440	CAPITAL ONE	00000	57854	80000095	INV	01/13/2025	195.94	79742		96612 CHRISTMAS BREAKFAST
6440	CAPITAL ONE	00000	57855	70000027	INV	01/13/2025	1,732.94	79743		96612 Angel Tree
6440	CAPITAL ONE	00000	57856	70000028	INV	01/13/2025	930.27	79744		96612 Angel Tree clothes
190	ELKTON UTILITIE	00000	57859	90000142	INV	01/13/2025	5,700.89	79747		96613 DECEMBER 2024/JANUARY 2025

PREPAID INVOICE LIST

WARRANT: 011325 01/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
425	PENNYRILE RURAL	00000	57860	90000154	INV	01/13/2025	31,325.16	79748	96614	DECEMBER 2024/JANUARY 2025
6396	T-MOBILE USA IN	00001	57857	16316	INV	01/13/2025	100.00	79745	96615	MONTHLY RECURRING CHARGES
							171,850.57	CASH ACCOUNT	10	6101 TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011325

01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6841	4TH REGION POLICY BOAR 1 0951925 0731	00000	10000227	INV	01/13/2025	57884 2,400.00 2,400.00 Invoice Net	57884	79772	
						CHECK TOTAL	2,400.00		-----
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000268	INV	01/13/2025	5819324-0 83.04 83.04 Invoice Net	57848	79736	
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610	00000	20000022	INV	01/13/2025	5795644-0 1,698.00 1,698.00 NTEBOM SUPPLIES Invoice Net	57921	79809	
						CHECK TOTAL	1,781.04		-----
4331	ACCELERATIONS ED SOFTW 1 0152121 0734 337K	00000	33000047	INV	01/13/2025	10204 199.00 199.00 ELEMSPINST INST EQUIP Invoice Net	57794	79681	
						CHECK TOTAL	199.00		-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0051087 0431 3 0151087 0431 4 0951087 0431 5 9551087 0431	00000	90000006	INV	01/13/2025	463398 6,990.00 7,874.97 462.50 2,720.00 2,209.20 20,256.67 BLDG OPER NON TCH RP NTEBOM NON TCH RP STEBOM NON TCH RP TCCHBOM NON TCH RP HS ANNEX NON TCH RP Invoice Net	57909	79797	
						CHECK TOTAL	20,256.67		-----
3151	AMANDA JORDAN 1 0011075 0580	00000		EFT	01/13/2025	57840 21.50 21.50 SUPERINTEN TRAV INDST Invoice Net	57840	79728	
3151	AMANDA JORDAN 1 0011075 0580	00000		EFT	01/13/2025	57861 19.81 19.81 SUPERINTEN TRAV INDST Invoice Net	57861	79749	
						CHECK TOTAL	41.31		-----
6566	AMAZON CAPITAL SERVICE 1 0952121 0610 337L	00000	33000053	INV	01/13/2025	113X-JW4N-DVDH 25.00 25.00 Invoice Net	57843	79731	
6566	AMAZON CAPITAL SERVICE 1 0951925 0731	00000	10000259	INV	01/13/2025	1TGV-VYYC-DTYH 259.98 259.98 DIST. ATH. MACHINERY Invoice Net	57844	79732	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10000252	INV	01/13/2025	1FTL-31KC-DD44 35.14 35.14 SUPERINTEN SUPPLIES Invoice Net	57845	79733	
6566	AMAZON CAPITAL SERVICE 1 0951925 0731	00000	10000234	INV	01/13/2025	1NJY-7D1T-DM7M 623.98 623.98 DIST. ATH. MACHINERY Invoice Net	57846	79734	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0011100 0610	00000	16352	INV	01/13/2025	1VRX-XYHD-GMQY 198.99	57863	79751	
						ADMIN TECH SUPPLIES Invoice Net 198.99			
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10000258	INV	01/13/2025	1RG6-6F9M-FKQ7 59.64	57864	79752	
						SUPERINTEN SUPPLIES Invoice Net 59.64			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000042	INV	01/13/2025	1KNR-NVRJ-DDLF 25.21	57890	79778	
						EL PRINCIP SUPPLIES Invoice Net 25.21			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000032	INV	01/13/2025	1NVW-HMVW-9WDX 203.34	57891	79779	
						EL PRINCIP SUPPLIES Invoice Net 203.34			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000040	INV	01/13/2025	1V9Q-D6LP-G19G 272.21	57892	79780	
						EL PRINCIP SUPPLIES Invoice Net 272.21			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000041	INV	01/13/2025	1Y69-M7PV-GDG9 327.95	57893	79781	
						EL PRINCIP SUPPLIES Invoice Net 327.95			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000038	INV	01/13/2025	1MQJ-XQRT-GQGG 219.90	57894	79782	
						EL PRINCIP SUPPLIES Invoice Net 219.90			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000033	INV	01/13/2025	1VTF-4C4L-7K44 253.68	57895	79783	
						EL PRINCIP SUPPLIES Invoice Net 253.68			
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	00000	50000083	INV	01/13/2025	1C3J-NCP3-J1DR 533.39	57896	79784	
						HS PRINCIP MISC. Invoice Net 533.39			
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50000087	INV	01/13/2025	1VTL-GWYR-GMM6 2,292.80	57897	79785	
						HS PRINCIP TXTBKS INS Invoice Net 2,292.80			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	00000	50000081	INV	01/13/2025	1146-HJDG-GMJ9 104.55	57898	79786	
						HS PRINCIP OTH SUP MT Invoice Net 104.55			
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	00000	50000091	INV	01/13/2025	1VRX-XYHD-FD7J 79.99	57899	79787	
						HS PRINCIP SUPPLIES Invoice Net 79.99			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	00000	50000082	INV	01/13/2025	1C3J-NCP3-DKDM 3.05	57900	79788	
						HS PRINCIP OTH SUP MT Invoice Net 3.05			
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50000088	INV	01/13/2025	1FTL-31KC-D1XP 703.50	57901	79789	
						HS PRINCIP TXTBKS INS Invoice Net 703.50			
6566	AMAZON CAPITAL SERVICE 1 0052121 0610 337L	00000	33000057	INV	01/13/2025	1K4G-Q6WH-FYR1 23.98	57918	79807	
						EL SPEC-ED SUPPLIES Invoice Net 23.98			
						CHECK TOTAL 6,246.28			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011325 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	51000047	INV	01/13/2025	57910	57910	79798	
	1 0805101 0610			TCMS SFS	SUPPLIES	19.46			
				Invoice Net		19.46			
				CHECK TOTAL		19.46			-----
4687	AMBER MCCUISTON	00000		EFT	01/13/2025	57919	57919	79808	
	1 0801043 0580			MS SPEECH	TRAVEL	126.40			
	2 0052001 0580	135L		PS INSTR	TRAVEL	31.92			
				Invoice Net		158.32			
				CHECK TOTAL		158.32			-----
6764	AMY D. CHESTER	00000		EFT	01/13/2025	57905	57905	79793	
	1 0011099 0580			PERSONNEL	TRAVEL	32.68			
				Invoice Net		32.68			
				CHECK TOTAL		32.68			-----
22	APPLE COMPUTER, INC	00000	10000171	INV	01/13/2025	MB23157737	57792	79679	
	1 0011075 0899			SUPERINTEN	MISC.	249.98			
				Invoice Net		249.98			
22	APPLE COMPUTER, INC	00000	10000170	INV	01/13/2025	MB24304378	57880	79768	
	1 0011123 0610 337X			SPEC ED CO	SUPPLIES	388.95			
				Invoice Net		388.95			
22	APPLE COMPUTER, INC	00000	33000048	INV	01/13/2025	MB37314952	57881	79769	
	1 0011123 0610 337X			SPEC ED CO	SUPPLIES	388.95			
				Invoice Net		388.95			
				CHECK TOTAL		1,027.88			-----
4803	BEST ONE TIRE AND SERV	00000	80000098	INV	01/13/2025	4170067138	57866	79754	
	1 9011096 0435			BUS MAINT	VEHIC R&M	5,770.80			
				Invoice Net		5,770.80			
				CHECK TOTAL		5,770.80			-----
6614	BILLY GOAT HILL, LLC	00000	80000093	INV	01/13/2025	288936	57871	79759	
	1 9011090 0630			TRAN STFDV	FOOD	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		560.00			-----
3649	BMI	00000	10000269	INV	01/13/2025	1205250	57870	79758	
	1 0011080 0610			FINANCE	SUPPLIES	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			-----
6464	BOYD COMPANY	00000	80000055	INV	01/13/2025	XA102001140:01	57858	79746	
	1 9011096 0663			BUS MAINT	REP PARTS	50.99			
				Invoice Net		50.99			
				CHECK TOTAL		50.99			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011325

01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6596	BRANDI BORDERS	00000	51000045	INV	01/13/2025	57915	57915	79803	
	1 0055101 0899			NTE SFS	MISC.	186.00			
	2 0155101 0899			STE SFS	MISC.	186.00			
	3 0805101 0899			TCMS SFS	MISC.	186.00			
	4 0955101 0899			TCCHS SFS	MISC.	186.00			
				Invoice Net		744.00			
				CHECK TOTAL		744.00			-----
6743	CAYCE HIGGINS	00000		EFT	01/13/2025	57834	57834	79722	
	1 0001124 0580			ESL/LEP	TRAVEL	40.85			
				Invoice Net		40.85			
				CHECK TOTAL		40.85			-----
89	CAYCE MILL SUPPLY CO.	00000	90000186	INV	01/13/2025	7409891	57902	79790	
	1 0001087 0434			BLDG OPER	BLDG REPR	71.93			
				Invoice Net		71.93			
				CHECK TOTAL		71.93			-----
4679	CEV MULTIMEDIA LTD	00000	22000084	INV	01/13/2025	INV-11985	57924	79812	
	1 0952147 0735 348L			ALL CTE PR	SOFTWARE	4,012.50			
				Invoice Net		4,012.50			
				CHECK TOTAL		4,012.50			-----
6825	CHERISE WILLIAMS	00000		EFT	01/13/2025	57835	57835	79723	
	1 0011075 0580			SUPERINTEN	TRAV INDST	61.60			
				Invoice Net		61.60			
6825	CHERISE WILLIAMS	00000		EFT	01/13/2025	57847	57847	79735	
	1 0011075 0580			SUPERINTEN	TRAV INDST	68.80			
				Invoice Net		68.80			
				CHECK TOTAL		130.40			-----
5548	CLARK BEVERAGE GROUP,	00000	51000048	INV	01/13/2025	57911	57911	79799	
	1 0955101 0630			TCCHS SFS	FOOD	295.75			
				Invoice Net		295.75			
				CHECK TOTAL		295.75			-----
3274	COFFMAN HOME DECOR LLC	00000	90000197	INV	01/13/2025	70894	57876	79764	
	1 0001087 0434			BLDG OPER	BLDG REPR	599.00			
				Invoice Net		599.00			
				CHECK TOTAL		599.00			-----
6616	CONVERGEONE, INC.	00001	16366	INV	01/13/2025	INV1029175	57907	79795	
	1 0011100 0734			ADMIN TECH	TECH HRDWR	8,258.04			
				Invoice Net		8,258.04			
6616	CONVERGEONE, INC.	00001	16345	INV	01/13/2025	INV1007022	57908	79796	
	1 0011100 0735			ADMIN TECH	SOFTWARE	5,037.28			
				Invoice Net		5,037.28			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011325 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,295.32		-----
4542	CRISIS PREVENTION	INST	00000 33000059	INV	01/13/2025	NAIN-128526	57887	79775	
1	0011119 0338	337X	PSYCHOL REG FEES			2,049.00			
			Invoice Net			2,049.00			
4542	CRISIS PREVENTION	INST	00000 33000060	INV	01/13/2025	NAIN-128561	57888	79776	
1	0011119 0338	337X	PSYCHOL REG FEES			496.90			
			Invoice Net			496.90			
						CHECK TOTAL	2,545.90		-----
6466	ELIZABETH POWER		00000	EFT	01/13/2025	57906	57906	79794	
1	0051077 0580	0005	EL PRINCIP TRAVEL			28.16			
			Invoice Net			28.16			
						CHECK TOTAL	28.16		-----
182	ELKTON AUTO PARTS		00000 80000031	INV	01/13/2025	133806	57851	79739	
1	9011096 0663		BUS MAINT REP PARTS			1,048.21			
			Invoice Net			1,048.21			
						CHECK TOTAL	1,048.21		-----
6532	EMILY BUIS		00000	EFT	01/13/2025	57833	57833	79721	
1	9302104 0580	129L	FRYSC TRAV INDST			106.22			
			Invoice Net			106.22			
						CHECK TOTAL	106.22		-----
431	FOOD GIANT		00000 50000084	INV	01/13/2025	530478	57791	79678	
1	0951918 0610	0095	DIST.INST. SUPPLIES			24.00			
			Invoice Net			24.00			
431	FOOD GIANT		00000 70000026	INV	01/13/2025	588303	57798	79685	
1	0951104 0680		YSC WELFARE			2,025.00			
			Invoice Net			2,025.00			
431	FOOD GIANT		00000 50000090	INV	01/13/2025	530492	57828	79716	
1	0951918 0610	0095	DIST.INST. SUPPLIES			44.88			
			Invoice Net			44.88			
431	FOOD GIANT		00000 80000097	INV	01/13/2025	588541	57830	79718	
1	9011090 0630		TRAN STFDV FOOD			56.72			
			Invoice Net			56.72			
						CHECK TOTAL	2,150.60		-----
431	FOOD GIANT		00000 51000050	INV	01/13/2025	57913	57913	79801	
1	0055101 0630		NTE SFS FOOD			138.17			
2	0805101 0630		TCMS SFS FOOD			21.24			
3	0955101 0630		TCCHS SFS FOOD			82.57			
			Invoice Net			241.98			
						CHECK TOTAL	241.98		-----
6559	FOUR SEASONS HEATING &		00000 90000219	INV	01/13/2025	1285; 1299	57872	79760	

TODD COUNTY SCHOOL DISTRICT



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CASH ACCOUNT: 10

6101

CASH IN BANK

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01/13/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0151087 0434			STEBOM BLDG REPR		14,105.29			
				Invoice Net		14,105.29			
				CHECK TOTAL		14,105.29			-----
6257	FUN AND FUNCTION		00000 33000052	INV	01/13/2025	860714	57787	79674	
1	0802121 0734	337K	MS SPEC-ED	INST EQUIP		93.77			
				Invoice Net		93.77			
				CHECK TOTAL		93.77			-----
3338	GORDON FOOD SERVICE		00000 51000051	INV	01/13/2025	57917	57917	79805	
1	0055101 0610		NTE SFS	SUPPLIES		1,494.48			
2	0055101 0630		NTE SFS	FOOD		8,632.70			
3	0155101 0610		STE SFS	SUPPLIES		1,202.02			
4	0155101 0630		STE SFS	FOOD		10,447.25			
5	0805101 0610		TCMS SFS	SUPPLIES		675.41			
6	0805101 0630		TCMS SFS	FOOD		6,358.52			
7	0955101 0610		TCCHS SFS	SUPPLIES		1,529.39			
8	0955101 0630		TCCHS SFS	FOOD		11,251.15			
				Invoice Net		41,590.92			
				CHECK TOTAL		41,590.92			-----
1308	GREG RUSSELL		00000	EFT	01/13/2025	57869	57869	79757	
1	0011071 0580		BOARD	TRAV INDST		210.03			
				Invoice Net		210.03			
				CHECK TOTAL		210.03			-----
6411	H & W SPORT SHOP INC		00000 40000034	INV	01/13/2025	34633	57831	79719	
1	0011075 0899		SUPERINTEN	MISC.		2,375.00			
				Invoice Net		2,375.00			
				CHECK TOTAL		2,375.00			-----
225	HALEY HARDWARE		00000 90000241	INV	01/13/2025	5732471	57903	79791	
1	0051087 0434		NTEBOM	BLDG REPR		19.76			
2	0151087 0434		STEBOM	BLDG REPR		43.84			
3	0951087 0434		TCCHBOM	BLDG REPR		3,080.51			
				Invoice Net		3,144.11			
225	HALEY HARDWARE		00000 10000232	INV	01/13/2025	5733182	57904	79792	
1	0951925 0731		DIST. ATH.	MACHINERY		148.92			
				Invoice Net		148.92			
				CHECK TOTAL		3,293.03			-----
6626	HELPING HANDS HEALTH C		00000 10000038	INV	01/13/2025	3023	57883	79771	
1	0011099 0349		PERSONNEL	OTH PF SVS		38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			-----
6469	HILLYARD, INC.		00000 90000121	INV	01/13/2025	605692083	57875	79763	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 011325

01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0051087 0610			NTEBOM	SUPPLIES	2,308.73			
	2 0151087 0610			STEBOM	SUPPLIES	4,122.81			
	3 0801087 0610			TCMBOM	SUPPLIES	.00			
	4 0951087 0610			TCCHBOM	SUPPLIES	.00			
				Invoice Net		6,431.54			
				CHECK TOTAL		6,431.54			-----
6769	INFOHANDLER.COM, INC		00000 33000058	INV	01/13/2025	25634	57793	79680	
	1 0001121 0899 337X			WR.CLUSTER	MISC.	79.67			
				Invoice Net		79.67			
				CHECK TOTAL		79.67			-----
6660	JASON HOUSE		00000 10000255	INV	01/13/2025	576	57790	79677	
	1 0011075 0630			SUPERINTEN	FOOD	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			-----
4434	JENNIFER OYLER		00000	EFT	01/13/2025	57839	57839	79727	
	1 0151077 0580 0015			ELEMPRINC	TRAVEL	51.60			
				Invoice Net		51.60			
				CHECK TOTAL		51.60			-----
6742	JERI WOFFORD		00000	EFT	01/13/2025	57832	57832	79720	
	1 0151077 0580 0015			ELEMPRINC	TRAVEL	98.00			
				Invoice Net		98.00			
				CHECK TOTAL		98.00			-----
2553	JOSTENS, INC.		00000 50000074	INV	01/13/2025	35419583	57827	79715	
	1 0951077 0891 0095			HS PRINCIP	GRAD EXP	473.95			
				Invoice Net		473.95			
				CHECK TOTAL		473.95			-----
811	KAPLAN EARLY LEARNING		00000 10000263	INV	01/13/2025	7084535	57886	79774	
	1 0015203 0610			Aftercare	SUPPLIES	89.95			
				Invoice Net		89.95			
				CHECK TOTAL		89.95			-----
6594	KENNETH ANDERSON		00000	EFT	01/13/2025	57841	57841	79729	
	1 0011075 0580			SUPERINTEN	TRAV INDST	51.60			
				Invoice Net		51.60			
6594	KENNETH ANDERSON		00000	EFT	01/13/2025	57868	57868	79756	
	1 0011075 0580			SUPERINTEN	TRAV INDST	74.38			
				Invoice Net		74.38			
				CHECK TOTAL		125.98			-----
3869	KENTUCKY HIGH SCHOOL C		00000 10000133	INV	01/13/2025	57885	57885	79773	
	1 0951925 0731			DIST. ATH.	MACHINERY	2,970.00			
				Invoice Net		2,970.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011325 01/13/2025 DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,970.00		-----
4625	KEYSTOPS LLC		00000 80000007	INV	01/13/2025	9844357	57923	79811	
	1 9011096 0626		BUS MAINT	GASOLINE		1,374.21			
	2 9011096 0627		BUS MAINT	DIESEL		10,641.60			
	3 9011096 0661		BUS MAINT	LUBRICANTS		742.50			
			Invoice Net			12,758.31			
						CHECK TOTAL	12,758.31		-----
3576	KIM JUSTICE		00000	EFT	01/13/2025	57837	57837	79725	
	1 0002121 0580 478L		EXCEPTNL	TRAVEL		51.60			
			Invoice Net			51.60			
						CHECK TOTAL	51.60		-----
6646	KIMBERLY STEVENSON		00000	EFT	01/13/2025	57836	57836	79724	
	1 0011075 0580		SUPERINTEN	TRAV INDST		1,299.60			
			Invoice Net			1,299.60			
						CHECK TOTAL	1,299.60		-----
6731	KIRKMAN COMMERCIAL ROO		00000 90000262	INV	01/13/2025	57873	57873	79761	
	1 0001087 0434		BLDG OPER	BLDG REPR		810.50			
			Invoice Net			810.50			
						CHECK TOTAL	810.50		-----
4415	KY HIGH SCHOOL ATHLETI		00000 10000256	INV	01/13/2025	57782	57782	79668	
	1 0951925 0731		DIST. ATH.	MACHINERY		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL	1,500.00		-----
1943	KY TEACHERS RETIREMENT		00000 10000270	INV	01/13/2025	189017	57882	79770	
	1 0011075 0899		SUPERINTEN	MISC.		2,129.72			
			Invoice Net			2,129.72			
						CHECK TOTAL	2,129.72		-----
1975	LAURA VOTH		00000	EFT	01/13/2025	57867	57867	79755	
	1 0002118 0580 311L		RG INST SR	TRAVEL		233.55			
			Invoice Net			233.55			
						CHECK TOTAL	233.55		-----
6379	MARK THOMAS		00000	EFT	01/13/2025	57862	57862	79750	
	1 0011075 0580		SUPERINTEN	TRAV INDST		258.43			
			Invoice Net			258.43			
						CHECK TOTAL	258.43		-----
1377	MUSIC CENTRAL INCORPOR		00000 40000032	INV	01/13/2025	718829	57786	79673	
	1 0011075 0899		SUPERINTEN	MISC.		2,685.00			
			Invoice Net			2,685.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,685.00		-----
6839	NATIONAL COUNCIL FOR T 1 0011075 0338		00000 40000031	INV	01/13/2025	57785 350.00 350.00 Invoice Net	57785	79672	
						CHECK TOTAL	350.00		-----
407	NORTH TODD ELEMENTARY 1 9302104 0616 129L		00000 60000022	INV	01/13/2025	57824 120.90 120.90 Invoice Net	57824	79712	
						CHECK TOTAL	120.90		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434		00001 90000088	INV	01/13/2025	244436786 390.50 390.50 Invoice Net	57877	79765	
						CHECK TOTAL	390.50		-----
4602	CARRIE J. PERRY 1 0001050 0345 337X		00000 33000061	INV	01/13/2025	57922 2,784.50 2,784.50 Invoice Net	57922	79810	
						CHECK TOTAL	2,784.50		-----
5421	PIZZA PLACE 1 0952104 0616 128L		00000 70000025	INV	01/13/2025	1445-39 62.00 62.00 Invoice Net	57784	79671	
						CHECK TOTAL	62.00		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		00000 51000046	INV	01/13/2025	57914 2,136.17 2,201.21 1,809.35 2,066.39 8,213.12 Invoice Net	57914	79802	
						CHECK TOTAL	8,213.12		-----
1662	ROBERT J YOUNG 1 0011075 0349		00000 10000213	INV	01/13/2025	INV7268464 17,500.00 17,500.00 Invoice Net	57783	79669	
						CHECK TOTAL	17,500.00		-----
6313	SARAH FRANCIS GLASS 1 0052121 0580 478L 2 0152121 0580 478L		00000	EFT	01/13/2025	57838 25.80 25.80 51.60 Invoice Net	57838	79726	
						CHECK TOTAL	51.60		-----
6125	SCHARDEIN MECHANICAL C		00000 90000077	INV	01/13/2025	212525	57874	79762	

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9551087 0434			HS ANNEX BLDG REPR		5,291.88			
				Invoice Net		5,291.88			
						CHECK TOTAL	5,291.88		-----
486	SCHOLASTIC INC		00000	22000062	INV 01/13/2025	M7576521	57842	79730	
	1 0002118 0643		466KA	RG INST SR SUPP BKS		1,386.00			
				Invoice Net		1,386.00			
						CHECK TOTAL	1,386.00		-----
6729	SHELBY BASHAM		00000	33000062	INV 01/13/2025	57925	57925	79813	
	1 0001049 0345		337X	OCC THERAP MEDIC SVCS		7,674.80			
				Invoice Net		7,674.80			
						CHECK TOTAL	7,674.80		-----
3548	STUDIES WEEKLY, INC.		00000	20000039	INV 01/13/2025	526673	57889	79777	
	1 0051077 0840		0005	EL PRINCIP CONTING		79.50			
				Invoice Net		79.50			
						CHECK TOTAL	79.50		-----
3832	TEACHER CREATED MATERI		00000	22000073	INV 01/13/2025	INV93374	57829	79717	
	1 0002118 0643		466KA	RG INST SR SUPP BKS		890.93			
				Invoice Net		890.93			
						CHECK TOTAL	890.93		-----
6071	THE TROPHY HOUSE		00000	10000123	INV 01/13/2025	102360	57826	79714	
	1 0011075 0899			SUPERINTEN MISC.		18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		-----
5631	THE WHEELDON COMPANY L		00000	90000055	INV 01/13/2025	286449	57879	79767	
	1 0011087 0425			BLDG OP PEST CNTRL		34.98			
	2 0051087 0425			NTEBOM PEST CNTRL		107.06			
	3 0151087 0425			STEBOM PEST CNTRL		507.06			
	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		1,037.06			
						CHECK TOTAL	1,037.06		-----
4580	TODD COUNTY HEALTH DEP		00000	10000049	INV 01/13/2025	57788	57788	79675	
	1 0011099 0349			PERSONNEL OTH PF SVS		540.00			
				Invoice Net		540.00			
						CHECK TOTAL	540.00		-----
4237	TRI-STATE INTERNATIONAL		00000	80000043	INV 01/13/2025	24410	57852	79740	
	1 9011096 0663			BUS MAINT REP PARTS		665.00			
				Invoice Net		665.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	665.00		-----
6509	UNDERGROUND VAULTS & S 1 0011075 0899		00000 10000261	INV	01/13/2025	1105467 80.00 80.00 Invoice Net	57825	79713	
						CHECK TOTAL	80.00		-----
4540	UNIFIRST CORPORATION 1 9011096 0610		00000 80000019	INV	01/13/2025	1840148325 190.84 190.84 Invoice Net	57916	79804	
						CHECK TOTAL	190.84		-----
6555	A WASTE CONNECTIONS CO 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421		00000 90000021	INV	01/13/2025	6209554W034 132.61 397.83 750.00 132.61 397.83 530.44 132.61 132.61 132.61 2,739.15 Invoice Net	57920	79806	
						CHECK TOTAL	2,739.15		-----
6393	WATER CO OF THE CENTRA 1 0011075 0610		00000 10000253	INV	01/13/2025	1493667 163.95 163.95 Invoice Net	57865	79753	
						CHECK TOTAL	163.95		-----
6773	WEATHERS & WEATHERS, L 1 0955101 0630		00000 51000049	INV	01/13/2025	57912 1,762.74 1,762.74 Invoice Net	57912	79800	
						CHECK TOTAL	1,762.74		-----
1467	WEKT RADIO 1 0011075 0899		00000 10000212	INV	01/13/2025	INV-3457 460.00 460.00 Invoice Net	57789	79676	
						CHECK TOTAL	460.00		-----
6700	WEX BANK 1 0002118 0626 311K		00000 22000008	INV	01/13/2025	101947944 74.78 74.78 Invoice Net	57849	79737	
						CHECK TOTAL	74.78		-----
6029	WK FILTER SERVICE LLC 1 0011087 0434		00000 90000066	INV	01/13/2025	3960 22.75	57878	79766	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0051087 0434			NTEBOM	BLDG REPR	351.00			
3	0151087 0434			STEBOM	BLDG REPR	347.75			
4	0171087 0434	0506		A/H BLDG M	BLDG REPR	29.25			
5	0801087 0434			TCMBOM	BLDG REPR	334.75			
6	0951087 0434			TCCHBOM	BLDG REPR	663.00			
7	9551087 0434			HS ANNEX	BLDG REPR	97.50			
8	9951087 0434			AMTC BLDG	BLDG REPR	19.50			
				Invoice Net		1,865.50			
				CHECK TOTAL			1,865.50		-----
108 INVOICES						WARRANT TOTAL	213,126.44	213,126.44	
						CASH ACCOUNT BALANCE		8,166,140.92	

WARRANT SUMMARY

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345 -337X	MEDICAL SERVICES	7,674.80	-45,132.16
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	2,784.50	57,302.86
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	6,990.00	-36,397.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,481.43	-63,712.42
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899 -337X	OTHER MISC EXPENDITURE	79.67	-3,482.17
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	40.85	260.44
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	TRAVEL	210.03	289.97
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -	REGISTRATION FEES	350.00	1,135.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	17,500.00	-24,460.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL	1,855.72	3,521.58
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	341.77	13,910.96
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630 -	FOOD	630.00	147.23
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	7,997.70	-1,033.00
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	495.00	504.99
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421 -	SANITATION SERVICE	132.61	-22.06
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES	34.98	-7.88
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	578.00	-10,793.73
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580 -	TRAVEL	32.68	915.72
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0610 -	GENERAL SUPPLIES	198.99	-2,772.80
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734 -	TECH-RELATED HARDWARE	8,258.04	-15,644.39
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	5,037.28	-68,176.15
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0338 -337X	REGISTRATION FEES	2,545.90	-2,545.90
1	0011123	SPEC ED COORDINATO 1	-001-2190-209-00-0610 -337X	GENERAL SUPPLIES	777.90	-1,417.89
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580 -0005	TRAVEL	28.16	-304.85
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	1,302.29	2,235.04
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0840 -0005	CONTINGENCY	79.50	1,827.95
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421 -	SANITATION SERVICE	397.83	195.33
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	51.64
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431 -	NON-TECH-RELATED REPRS	7,874.97	5,056.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	761.26	-7,252.25
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	4,006.73	-26,179.94
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580 -0015	TRAVEL	149.60	383.30
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	750.00	-1,809.29
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	507.06	-448.36
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431 -	NON-TECH-RELATED REPRS	462.50	32,239.22
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	14,496.88	-28,932.04
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	4,122.81	-11,294.88
1	0171087	ACADEMY HORZRN BUIL 1	-970-2610-470-30-0421 -0506	SANITATION SERVICE	132.61	-122.03
1	0171087	ACADEMY HORZRN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	28.62	-33.72
1	0171087	ACADEMY HORZRN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	29.25	-545.16
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580 -	TRAVEL	126.40	73.60
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	397.83	595.33
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES	110.24	14.56
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	334.75	-17,639.36
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	.00	-11,456.50
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	79.99	1,935.68
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	2,996.30	-527.53
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	107.60	2,013.73

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0891 -0095	GRADUATION EXPENSES	473.95 1,676.05
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	533.39 -5,442.34
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0421 -	SANITATION SERVICE	530.44 1,760.81
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	214.12 -296.72
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	2,720.00 -4,961.10
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	3,743.51 17,334.80
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	.00 -9,442.07
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680 -	WELFARE (FOOD/CLOTHES/	2,025.00 2,383.73
1 0951918	DISTRICT EXP. REG 1 -095-1900-149-30-0610 -0095	GENERAL SUPPLIES	68.88 789.45
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	7,902.88 78,879.20
1 9011090	STAFF DEVELOPMENT- 1 -901-2750-470-00-0630 -	FOOD	616.72 -622.84
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	5,770.80 -1,449.80
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	190.84 -2,894.94
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	1,374.21 5,174.69
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	10,641.60 23,388.51
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	742.50 5,920.60
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,764.20 -33,176.53
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0421 -	SANITATION SERVICE	132.61 577.97
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	34.98 -7.88
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0421 -	SANITATION SERVICE	132.61 277.97
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0431 -	NON-TECH-RELATED REPRS	2,209.20 3,790.80
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	5,389.38 -4,052.38
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0421 -	SANITATION SERVICE	132.61 -565.25
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	19.50 4,117.84
CASH ACCOUNT 10 6101 BALANCE 8,166,140.92		FUND TOTAL	152,804.77
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311L	TRAVEL	233.55 4,118.57
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0626 -311K	GASOLINE	74.78 1,415.51
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0643 -466KA	SUPPLEMENTARY BKS/STUD	2,276.93 -16,151.62
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580 -478L	TRAVEL	51.60 -374.64
2 0052001	PRESCH REG INSTR S 2 -005-1100-100-11-0580 -135L	TRAVEL	31.92 -31.92
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0580 -478L	TRAVEL	25.80 -25.80
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0610 -337L	GENERAL SUPPLIES	23.98 -23.98
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0580 -478L	TRAVEL	25.80 -25.80
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0734 -337K	INSTRUCTIONAL EQUIPMEN	199.00 -827.65
2 0802121	MIDDLE SCH SPECIAL 2 -080-1900-200-20-0734 -337K	INSTRUCTIONAL EQUIPMEN	93.77 -1,236.73
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0616 -128L	FOOD NON INSTR NON FOO	62.00 938.00
2 0952121	HIGH SCH SPECIAL 2 -095-1900-200-30-0610 -337L	GENERAL SUPPLIES	25.00 -25.00
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0735 -348L	TECH SOFTWARE	4,012.50 -4,012.50
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -129L	TRAVEL	106.22 1,047.45
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0616 -129L	FOOD NON INSTR NON FOO	120.90 406.71
CASH ACCOUNT 10 6101 BALANCE 8,166,140.92		FUND TOTAL	7,363.75

WARRANT SUMMARY

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,494.48 4,201.42
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	10,907.04 23,709.81
51 0055101 NORTH TODD SFS	51 -005-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	186.00 -4,123.00
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,202.02 4,355.57
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	12,648.46 16,307.80
51 0155101 SOUTH TODD SFS	51 -015-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	186.00 -4,548.00
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	694.87 4,318.47
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	8,189.11 32,167.16
51 0805101 MIDDLE SCHOOL SFS	51 -080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	186.00 -4,123.00
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,529.39 6,595.61
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	15,458.60 40,025.91
51 0955101 TODD CENTRAL SFS	51 -095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	186.00 -4,123.00
CASH ACCOUNT 10 6101 BALANCE 8,166,140.92		FUND TOTAL	52,867.97
52 0015203 Aftercare Program	52 -000-3200-840-00-0610 -	GENERAL SUPPLIES	89.95 -975.52
CASH ACCOUNT 10 6101 BALANCE 8,166,140.92		FUND TOTAL	89.95
		WARRANT SUMMARY TOTAL	213,126.44
		GRAND TOTAL	384,977.01

WARRANT LIST BY VOUCHER

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79668	4415	KY HIGH SCHOOL ATHLETIC ASSOCIATION	57782	10000256	INV	01/13/2025	1,500.00	KHSAA ANNUAL DUES
79669	1662	ROBERT J YOUNG	57783	10000213	INV	01/13/2025	17,500.00	BANNER MAKER
79671	5421	PIZZA PLACE	57784	70000025	INV	01/13/2025	62.00	PIZZA PARTY FOR FOOD D
79672	6839	NATIONAL COUNCIL FOR THE SOCIAL STUD	57785	40000031	INV	01/13/2025	350.00	REGISTRATION
79673	1377	MUSIC CENTRAL INCORPORATED	57786	40000032	INV	01/13/2025	2,685.00	ALTO SAX
79674	6257	FUN AND FUNCTION	57787	33000052	INV	01/13/2025	93.77	BODY SOCK & SPACE EXPL
79675	4580	TODD COUNTY HEALTH DEPARTMENT	57788	10000049	INV	01/13/2025	540.00	SERVICES FOR NOVEMBER
79676	1467	WEKT RADIO	57789	10000212	INV	01/13/2025	460.00	COMMUNITY BROADCAST
79677	6660	JASON HOUSE	57790	10000255	INV	01/13/2025	630.00	LUNCH FOR NT STAFF DEA
79678	431	FOOD GIANT	57791	50000084	INV	01/13/2025	24.00	FACS Dept-Food supplie
79679	22	APPLE COMPUTER, INC	57792	10000171	INV	01/13/2025	249.98	PROLOGUO APP
79680	6769	INFOHANDLER.COM, INC	57793	33000058	INV	01/13/2025	79.67	MEDICAID ADMIN FEE KY
79681	4331	ACCELERATIONS ED SOFTWARE	57794	33000047	INV	01/13/2025	199.00	DT TRAINER SUBSCRIPTIO
79685	431	FOOD GIANT	57798	70000026	INV	01/13/2025	2,025.00	Food gift cards for fa
79712	407	NORTH TODD ELEMENTARY	57824	60000022	INV	01/13/2025	120.90	GRATITUDE WITH GRANDS
79713	6509	UNDERGROUND VAULTS & STORAGE, INC	57825	10000261	INV	01/13/2025	80.00	SHREDDING
79714	6071	THE TROPHY HOUSE	57826	10000123	INV	01/13/2025	18.00	MAKING A DIFFERENCE AW
79715	2553	JOSTENS, INC.	57827	50000074	INV	01/13/2025	473.95	Diploma Covers
79716	431	FOOD GIANT	57828	50000090	INV	01/13/2025	44.88	Family/Consumer Scienc
79717	3832	TEACHER CREATED MATERIALS, INC.	57829	22000073	INV	01/13/2025	890.93	LEARNING TO GET ALONG
79718	431	FOOD GIANT	57830	80000097	INV	01/13/2025	56.72	CHRISTMAS BREAKFAST IT
79719	6411	H & W SPORT SHOP INC	57831	40000034	INV	01/13/2025	2,375.00	UNIFORMS
79720	6742	JERI WOFFORD	57832		EFT	01/13/2025	98.00	8/14/24-12/4/24 INDIST
79721	6532	EMILY BUIS	57833		EFT	01/13/2025	106.22	11/13/24-12/5/24 INDIS
79722	6743	CAYCE HIGGINS	57834		EFT	01/13/2025	40.85	11/8/24-12/12/24 INDIS

WARRANT LIST BY VOUCHER

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79723	6825	CHERISE WILLIAMS	57835		EFT	01/13/2025	61.60	12/11/24 TRAVEL REIMBU
79724	6646	KIMBERLY STEVENSON	57836		EFT	01/13/2025	1,299.60	11/20/24-11/23/24 TRAV
79725	3576	KIM JUSTICE	57837		EFT	01/13/2025	51.60	12/13/24 TRAVEL REIMBU
79726	6313	SARAH FRANCIS GLASS	57838		EFT	01/13/2025	51.60	12/12/24 TRAVEL REIMBU
79727	4434	JENNIFER OYLER	57839		EFT	01/13/2025	51.60	12/16/24 TRAVEL REIMBU
79728	3151	AMANDA JORDAN	57840		EFT	01/13/2025	21.50	12/17/24 TRAVEL REIMBU
79729	6594	KENNETH ANDERSON	57841		EFT	01/13/2025	51.60	12/16/24 TRAVEL REIMBU
79730	486	SCHOLASTIC INC	57842	22000062	INV	01/13/2025	1,386.00	MAGAZINE SUBSCRIPTION
79731	6566	AMAZON CAPITAL SERVICES, INC.	57843	33000053	INV	01/13/2025	25.00	PENCIL SHARPENER
79732	6566	AMAZON CAPITAL SERVICES, INC.	57844	10000259	INV	01/13/2025	259.98	AIR FRYERS
79733	6566	AMAZON CAPITAL SERVICES, INC.	57845	10000252	INV	01/13/2025	35.14	KEY LOCK BOX
79734	6566	AMAZON CAPITAL SERVICES, INC.	57846	10000234	INV	01/13/2025	623.98	HOLOGRAM MACHINE & FOG
79735	6825	CHERISE WILLIAMS	57847		EFT	01/13/2025	68.80	DECEMBER INDISTRICT TR
79736	6311	A-Z OFFICE RESOURCE, INC.	57848	10000268	INV	01/13/2025	83.04	CALENDAR
79737	6700	WEX BANK	57849	22000008	INV	01/13/2025	74.78	DECEMBER FUEL
79739	182	ELKTON AUTO PARTS	57851	80000031	INV	01/13/2025	1,048.21	DECEMBER 2024 REPAIR P
79740	4237	TRI-STATE INTERNATIONAL TRUCKS	57852	80000043	INV	01/13/2025	665.00	DECEMBER 2024 REPAIR P
79746	6464	BOYD COMPANY	57858	80000055	INV	01/13/2025	50.99	DECEMBER 2024 REPAIR P
79749	3151	AMANDA JORDAN	57861		EFT	01/13/2025	19.81	7/15/24-12/19/24 INDIS
79750	6379	MARK THOMAS	57862		EFT	01/13/2025	258.43	DECEMBER INDISTRICT TR
79751	6566	AMAZON CAPITAL SERVICES, INC.	57863	16352	INV	01/13/2025	198.99	MONTHLY REPAIR PARTS
79752	6566	AMAZON CAPITAL SERVICES, INC.	57864	10000258	INV	01/13/2025	59.64	TESTING SUPPLIES
79753	6393	WATER CO OF THE CENTRAL STATES, INC	57865	10000253	INV	01/13/2025	163.95	FILTERED WATER
79754	4803	BEST ONE TIRE AND SERVICE	57866	80000098	INV	01/13/2025	5,770.80	BUS TIRES

WARRANT LIST BY VOUCHER

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79755	1975	LAURA VOTH	57867		EFT	01/13/2025	233.55	7/1/24-12/19/24 INDIST
79756	6594	KENNETH ANDERSON	57868		EFT	01/13/2025	74.38	DECEMBER INDISTRICT TR
79757	1308	GREG RUSSELL	57869		EFT	01/13/2025	210.03	12/5/24-12/7/24 TRAVEL
79758	3649	BMI	57870	10000269	INV	01/13/2025	495.00	ASSET TRACKING SUPPORT
79759	6614	BILLY GOAT HILL, LLC	57871	80000093	INV	01/13/2025	560.00	TRANSPORTATION CHRISTM
79760	6559	FOUR SEASONS HEATING & COOLING , INC	57872	90000219	INV	01/13/2025	14,105.29	DECEMBER 2024 REPAIRS
79761	6731	KIRKMAN COMMERCIAL ROOFING LLC	57873	90000262	INV	01/13/2025	810.50	ROOFING MAINT. PROGRAM
79762	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	57874	90000077	INV	01/13/2025	5,291.88	DECEMBER 2024 REPAIRS
79763	6469	HILLYARD, INC.	57875	90000121	INV	01/13/2025	6,431.54	DECEMBER 2024 SUPPLIES
79764	3274	COFFMAN HOME DECOR LLC	57876	90000197	INV	01/13/2025	599.00	DECEMBER 2024 REPAIR P
79765	6249	PACE ANALYTICAL SERVICES, LLC	57877	90000088	INV	01/13/2025	390.50	DECEMBER 2024 EFFLUENT
79766	6029	WK FILTER SERVICE LLC	57878	90000066	INV	01/13/2025	1,865.50	DECEMBER 2024 FILTER R
79767	5631	THE WHEELDON COMPANY LLC	57879	90000055	INV	01/13/2025	1,037.06	DECEMBER 2024 PEST CON
79768	22	APPLE COMPUTER, INC	57880	10000170	INV	01/13/2025	388.95	IPAD
79769	22	APPLE COMPUTER, INC	57881	33000048	INV	01/13/2025	388.95	IPAD
79770	1943	KY TEACHERS RETIREMENT SYS.	57882	10000270	INV	01/13/2025	2,129.72	D CHASTAIN LEAVE OF SE
79771	6626	HELPING HANDS HEALTH CLINIC, INC.	57883	10000038	INV	01/13/2025	38.00	PHYSICALS-CDL
79772	6841	4TH REGION POLICY BOARD	57884	10000227	INV	01/13/2025	2,400.00	POLICY BOARD DUES
79773	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	57885	10000133	INV	01/13/2025	2,970.00	COACHES CARDS
79774	811	KAPLAN EARLY LEARNING COMPANY	57886	10000263	INV	01/13/2025	89.95	ALL ABOUT THE ITERS BO
79775	4542	CRISIS PREVENTION INSTITUTE	57887	33000059	INV	01/13/2025	2,049.00	CRISIS INTERVENTION RE
79776	4542	CRISIS PREVENTION INSTITUTE	57888	33000060	INV	01/13/2025	496.90	NONVIOLENT CRISIS INTE
79777	3548	STUDIES WEEKLY, INC.	57889	20000039	INV	01/13/2025	79.50	1 yr subscription
79778	6566	AMAZON CAPITAL SERVICES, INC.	57890	20000042	INV	01/13/2025	25.21	C Blake classroom supp
79779	6566	AMAZON CAPITAL SERVICES, INC.	57891	20000032	INV	01/13/2025	203.34	D Williams classroom s

WARRANT LIST BY VOUCHER

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79780	6566	AMAZON CAPITAL SERVICES, INC.	57892	20000040	INV	01/13/2025	272.21	E Blake classroom supp
79781	6566	AMAZON CAPITAL SERVICES, INC.	57893	20000041	INV	01/13/2025	327.95	B Carver classroom sup
79782	6566	AMAZON CAPITAL SERVICES, INC.	57894	20000038	INV	01/13/2025	219.90	A Utley classroom supp
79783	6566	AMAZON CAPITAL SERVICES, INC.	57895	20000033	INV	01/13/2025	253.68	J Henderson classroom
79784	6566	AMAZON CAPITAL SERVICES, INC.	57896	50000083	INV	01/13/2025	533.39	Mascot Costume-To be r
79785	6566	AMAZON CAPITAL SERVICES, INC.	57897	50000087	INV	01/13/2025	2,292.80	English Dept Books
79786	6566	AMAZON CAPITAL SERVICES, INC.	57898	50000081	INV	01/13/2025	104.55	office supplies
79787	6566	AMAZON CAPITAL SERVICES, INC.	57899	50000091	INV	01/13/2025	79.99	Classroom Supplies (D.
79788	6566	AMAZON CAPITAL SERVICES, INC.	57900	50000082	INV	01/13/2025	3.05	Library Bulletin Board
79789	6566	AMAZON CAPITAL SERVICES, INC.	57901	50000088	INV	01/13/2025	703.50	English Dept Books
79790	89	CAYCE MILL SUPPLY CO.	57902	90000186	INV	01/13/2025	71.93	DECEMBER 2024 REPAIR P
79791	225	HALEY HARDWARE	57903	90000241	INV	01/13/2025	3,144.11	DECEMBER 2024 REPAIR P
79792	225	HALEY HARDWARE	57904	10000232	INV	01/13/2025	148.92	ATHLETIC SUPPLIES
79793	6764	AMY D. CHESTER	57905		EFT	01/13/2025	32.68	11/6/24-12/13/24 INDIS
79794	6466	ELIZABETH POWER	57906		EFT	01/13/2025	28.16	8/21/24-10/20/24 INDIS
79795	6616	CONVERGEONE, INC.	57907	16366	INV	01/13/2025	8,258.04	MAINTENANCE SUPPORT
79796	6616	CONVERGEONE, INC.	57908	16345	INV	01/13/2025	5,037.28	PROFESSIONAL SERVICES
79797	5473	ALPHA MECHANICAL SERVICE, INC	57909	90000006	INV	01/13/2025	20,256.67	DECEMBER 2024 REPAIRS
79798	6566	AMAZON CAPITAL SERVICES, INC.	57910	51000047	INV	01/13/2025	19.46	SUPPLIES
79799	5548	CLARK BEVERAGE GROUP, INC	57911	51000048	INV	01/13/2025	295.75	ALA CARTE DRINKS
79800	6773	WEATHERS & WEATHERS, LLC	57912	51000049	INV	01/13/2025	1,762.74	FRESH BEEF
79801	431	FOOD GIANT	57913	51000050	INV	01/13/2025	241.98	FOOD AND SUPPLIES
79802	4021	PRAIRIE FARMS DAIRY, INC.	57914	51000046	INV	01/13/2025	8,213.12	MILK
79803	6596	BRANDI BORDERS	57915	51000045	INV	01/13/2025	744.00	UNIFORMS

WARRANT LIST BY VOUCHER

WARRANT: 011325 01/13/2025

DUE DATE: 01/13/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79804	4540	UNIFIRST CORPORATION	57916	80000019	INV	01/13/2025	190.84	DECEMBER 2024 UNIFORM
79805	3338	GORDON FOOD SERVICE	57917	51000051	INV	01/13/2025	41,590.92	FOOD AND SUPPLIES
79806	6555	A WASTE CONNECTIONS COMPANY	57920	90000021	INV	01/13/2025	2,739.15	JANUARY 2025 GARBAGE R
79807	6566	AMAZON CAPITAL SERVICES, INC.	57918	33000057	INV	01/13/2025	23.98	LOCKS
79808	4687	AMBER MCCUISTON	57919		EFT	01/13/2025	158.32	8/12/24-12/11/24 INDIS
79809	6311	A-Z OFFICE RESOURCE, INC.	57921	20000022	INV	01/13/2025	1,698.00	40 CASES OF PAPER @ \$4
79810	4602	CARRIE J. PERRY	57922	33000061	INV	01/13/2025	2,784.50	DECEMBER PHYSICAL THER
79811	4625	KEYSTOPS LLC	57923	80000007	INV	01/13/2025	12,758.31	DECEMBER 2024 FUEL
79812	4679	CEV MULTIMEDIA LTD	57924	22000084	INV	01/13/2025	4,012.50	SUBSCRIPTION RENEWAL
79813	6729	SHELBY BASHAM	57925	33000062	INV	01/13/2025	7,674.80	11/25/24-1/2/25 OCCUPA
WARRANT TOTAL							213,126.44	

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