

ORDERS OF THE TREASURER

DATE: 02/10/2025    WARRANT: 021025    AMOUNT: \$ 462,243.08

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: 021025 02/10/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
590	TODD COUNTY WAT	00000	57926	90000163	INV	02/10/2025	1,300.12	79814		96678 OCTOBER/NOVEMBER 2024 WATE
4793	AT&T MOBILITY	00000	57930	16305	INV	02/10/2025	890.32	79818		96679 SCHOOL AND DISTRICT TELCO
1394	TODD COUNTY SHE	00000	57927		INV	02/10/2025	8,301.33	79815		96680 DECEMBER COMMISSION ON STA
1394	TODD COUNTY SHE	00000	57928		INV	02/10/2025	4.47	79816		96681 DECEMBER COMMISSION OM OIL
1394	TODD COUNTY SHE	00000	57929		INV	02/10/2025	461.14	79817		96682 DECEMBER COMMISSION ON TEL
6566	AMAZON CAPITAL	00000	57944	10000241	INV	02/10/2025	7.29	79833		96683 GOODIE BAGS
6566	AMAZON CAPITAL	00000	57945	30000095	INV	02/10/2025	1,007.57	79834		96683 laminating film for Studie
6566	AMAZON CAPITAL	00000	57946	30000090	INV	02/10/2025	117.49	79835		96683 uplift grant-Erica Skipwor
6566	AMAZON CAPITAL	00000	57947	30000089	INV	02/10/2025	229.04	79836		96683 UPLIFT GRANT SUPPLIES
6566	AMAZON CAPITAL	00000	57948	30000094	INV	02/10/2025	46.53	79837		96683 teacher money-DeBerry
6566	AMAZON CAPITAL	00000	57949	30000092	INV	02/10/2025	28.73	79838		96683 wall calendar
3596	ATMOS ENERGY	00000	57954	90000132	INV	02/10/2025	8,937.16	79843		96684 DECEMBER 2024/JANUARY 2025
5926	CHICK-FIL-A	00000	57953	51000052	INV	02/10/2025	10,663.20	79842		96685 FOOD
6632	CONRAD FLOORS I	00000	57950	10000222	INV	02/10/2025	6,300.00	79839		96686 REFINISH GYM FLOOR
189	ELKTON POSTMAST	00000	57931	40000040	INV	02/10/2025	73.00	79819		96687 STAMPS
3681	ENGLISH LUCAS P	00000	57943	10000026	INV	02/10/2025	1,347.50	79832		96688 DECEMBER LEGAL FEES
6646	KIMBERLY STEVEN	00000	57952		INV	02/10/2025	1,299.60	79841		96689 REISSUE 11/20/24-11/23/24
6311	A-Z OFFICE RESO	00000	57959	30000053	INV	02/10/2025	4,245.00	79848		96690 100 CASES OF PAPER @ \$42.4
30	AT&T	00000	57957	16342	INV	02/10/2025	627.31	79846		96691 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	57956	16330	INV	02/10/2025	781.69	79845		96692 SCHOOL AND DISTRICT TELCO
190	ELKTON UTILITIE	00000	57960	90000141	INV	02/10/2025	4,976.87	79849		96693 NOVEMBER/DECEMBER 2024 WAT
1125	KENTUCKY STATE	00000	57955	10000279	INV	02/10/2025	1,321.90	79844		96694 HEALTH INSURANCE PREMIUM
6173	KSBIT	00000	57958	10000290	INV	02/10/2025	1,037.91	79847		96695 4TH QTR UNEMPLOYMENT
3851	BANKCARD CENTER	00000	57961		CRM	02/10/2025	-27.17	79850		96696 CREDIT SALES TAX PO#100002
3851	BANKCARD CENTER	00000	57962	22000078	INV	02/10/2025	84.12	79851		96696 REGISTRATION
3851	BANKCARD CENTER	00000	57963	10000219	INV	02/10/2025	313.91	79852		96696 RETIREMENT LUNCH
3851	BANKCARD CENTER	00000	57964	30000097	INV	02/10/2025	68.17	79853		96696 supplies for staff christm
3851	BANKCARD CENTER	00000	57965	10000267	INV	02/10/2025	51.95	79854		96696 RED LIGHT VIOLATION
3851	BANKCARD CENTER	00000	57966	50000093	INV	02/10/2025	1,182.44	79855		96696 Holiday Tournament Trip Ex
3851	BANKCARD CENTER	00000	57967	10000063	INV	02/10/2025	20.00	79856		96696 CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	57968	50000094	INV	02/10/2025	792.34	79857		96696 Band hotel rooms-To be rei
355	ELKTON BANK & T	00000	57983	10000297	INV	02/10/2025	3,264.67	79872		96697 2013 BOND ISSUE INTEREST
5746	HIGGINS INSURAN	00000	57984	10000295	INV	02/10/2025	571.00	79873		96698 2016 THOMAS FE BUS #1269
1125	KENTUCKY STATE	00000	57969		INV	02/10/2025	16,609.02	79858		96699 JANUARY FEDERAL REIMBURSEM
1125	KENTUCKY STATE	00000	57982	10000274	INV	02/10/2025	25.00	79871		96700 LICENSE RENEWAL
425	PENNYRILE RURAL	00000	57991	90000153	INV	02/10/2025	31,734.84	79880		96701 NOVEMBER/DECEMBER 2024 ELE
6396	T-MOBILE USA IN	00001	57987	16317	INV	02/10/2025	100.00	79876		96702 MONTHLY RECURRING CHARGES
4315	THE RESERVE ACC	00000	57986	10000298	INV	02/10/2025	2,000.00	79875		96703 POSTAGE METER ACCT #218459
6440	CAPITAL ONE	00000	58088	30000100	INV	02/10/2025	73.71	79978		96704 totes for storage
6440	CAPITAL ONE	00000	58089	70000031	INV	02/10/2025	692.83	79979		96704 SUPPLIES FOR CENTER FOR ST
5891	HUNTINGTON NATI	00000	58092	10000308	INV	02/10/2025	77,925.00	79984		96705 SCHOOL BUILDING REF REV BO
590	TODD COUNTY WAT	00000	58093	90000165	INV	02/10/2025	689.15	79985		96706 DECEMBER 2024/JANUARY 2025
1103	DANA GRACE ORR	00000	57951	10000284	EFT	02/10/2025	440.00	79840		501481 MLK ESSAY & COLORING CONTE
							190,616.15	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 021025      02/10/2025      DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000288	INV	02/10/2025	5830817-0 136.25 136.25 Invoice Net	57978	79867	
						CHECK TOTAL	136.25		-----
6311	A-Z OFFICE RESOURCE, I 1 0951087 0610	00000	50000097	INV	02/10/2025	5826657-0 3,183.75 3,183.75 Invoice Net	58064	79954	
						CHECK TOTAL	3,183.75		-----
6832	AIRBORNE ATHLETICS 1 0951925 0731	00000	10000273	INV	02/10/2025	160487 3,397.60 3,397.60 Invoice Net	58057	79947	
						CHECK TOTAL	3,397.60		-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0051087 0431 3 0801087 0431 4 0951087 0431 5 9951087 0431	00000	90000007	INV	02/10/2025	64296, 477358, 47534 2,950.00 1,455.00 450.00 TCMBOM NON TCH RP 2,698.09 775.00 8,328.09 Invoice Net	58065	79955	
						CHECK TOTAL	8,328.09		-----
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	00000	10000272	INV	02/10/2025	1V9G-LP6P-KRJ1 138.58 138.58 Invoice Net	58007	79897	
6566	AMAZON CAPITAL SERVICE 1 0002118 0610 311L	00000	22000083	INV	02/10/2025	1VML-QKJR-LX4M 37.29 37.29 Invoice Net	58009	79899	
6566	AMAZON CAPITAL SERVICE 1 0951925 0731	00000	10000285	INV	02/10/2025	1QXJ-GDH6-RXWQ 129.00 129.00 Invoice Net	58014	79904	
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135L	00000	22000081	INV	02/10/2025	16LF-NF4H-NP44 32.99 32.99 Invoice Net	58015	79905	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000052	INV	02/10/2025	1PPR-TVYH-R6QC 193.54 193.54 Invoice Net	58016	79906	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20000019	INV	02/10/2025	1VVM-9MRR-LNV3 201.37 201.37 Invoice Net	58018	79908	
6566	AMAZON CAPITAL SERVICE 1 0801077 0697 0080	00000	40000039	INV	02/10/2025	14JV-G97C-QL6G 161.96 161.96 Invoice Net	58023	79913	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	00000	40000042	INV	02/10/2025	1D1T-4JW1-QYLY 798.83 798.83 Invoice Net	58024	79914	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 021025

02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 9302104 0674 129L	0000	60000025	INV	02/10/2025	1JVV-1MGG-TJVK 151.11	58025	79915	
						FRYSC AWARDS Invoice Net 151.11			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000048	INV	02/10/2025	179R-CVFQ-NCKG 207.11	58026	79916	
						EL PRINCIP SUPPLIES Invoice Net 207.11			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000053	INV	02/10/2025	1D34-GJQX-PNFD 214.84	58027	79917	
						EL PRINCIP SUPPLIES Invoice Net 214.84			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000050	INV	02/10/2025	1VPG-LP6P-NCXD 223.22	58028	79918	
						EL PRINCIP SUPPLIES Invoice Net 223.22			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000051	INV	02/10/2025	14YV-4XRW-TKKJ 262.23	58029	79919	
						EL PRINCIP SUPPLIES Invoice Net 262.23			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000047	INV	02/10/2025	1H1H-6RHD-MXYX 227.89	58030	79920	
						EL PRINCIP SUPPLIES Invoice Net 227.89			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000059	INV	02/10/2025	1VML-QKJR-NGMX 375.05	58031	79921	
						EL PRINCIP SUPPLIES Invoice Net 375.05			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000044	INV	02/10/2025	199D-W7R7-Q49J 211.44	58032	79922	
						EL PRINCIP SUPPLIES Invoice Net 211.44			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000045	INV	02/10/2025	1M3F-TJFP-MQKN 248.67	58033	79923	
						EL PRINCIP SUPPLIES Invoice Net 248.67			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000054	INV	02/10/2025	1M14-9W46-PGGC 255.67	58034	79924	
						EL PRINCIP SUPPLIES Invoice Net 255.67			
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000049	INV	02/10/2025	1F3P-1M9T-LCQD 187.52	58035	79925	
						EL PRINCIP SUPPLIES Invoice Net 187.52			
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	0000	20000060	INV	02/10/2025	14WM-9MHX-PPYT 204.96	58036	79926	
						EL PRINCIP OTH SUP MT Invoice Net 204.96			
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40000037	INV	02/10/2025	1WRN-LMHW-FLFP 2,108.58	58037	79927	
						MS PRINCIP SUPPLIES Invoice Net 2,108.58			
6566	AMAZON CAPITAL SERVICE 1 0011100 0610	0000	16353	INV	02/10/2025	1DJ7-QHX3-QMKR 203.40	58039	79929	
						ADMIN TECH SUPPLIES Invoice Net 203.40			
6566	AMAZON CAPITAL SERVICE 1 0952121 0610 337L	0000	33000066	INV	02/10/2025	1GQW-RVL6-ML4R 34.50	58040	79930	
						SPEC INSTR SUPPLIES Invoice Net 34.50			
6566	AMAZON CAPITAL SERVICE 1 0052121 0610 337L	0000	33000064	INV	02/10/2025	1KXK-KY4N-PGJP 294.89	58041	79931	
						EL SPEC-ED SUPPLIES Invoice Net 294.89			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0012842 0697 135L	0000	22000085	INV	02/10/2025	1VQ1-MFQ3-L3N9 49.99	58042	79932	
						Invoice Net 49.99			
6566	AMAZON CAPITAL SERVICE 1 0151077 0679 0015	0000	30000102	INV	02/10/2025	1M14-9W46-M6JK 65.23	58046	79936	
						Invoice Net 65.23			
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000104	INV	02/10/2025	11G4-4NLM-N9WG 146.14	58047	79937	
						Invoice Net 146.14			
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000101	INV	02/10/2025	19QT-QRYJ-Q3RW 150.38	58048	79938	
						Invoice Net 150.38			
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	0000	22000051	INV	02/10/2025	17JK-C7N6-Q1DD 2,695.99	58091	79981	
						Invoice Net 2,695.99			
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	0000	50000102	INV	02/10/2025	1C3M-X6RQ-J4LQ 170.85	58095	79987	
						Invoice Net 170.85			
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50000096	INV	02/10/2025	1WQY-CKQJ-P11H 59.99	58096	79988	
						Invoice Net 59.99			
						CHECK TOTAL			10,443.21
6789	B G CONSOLIDATED INC 1 0055101 0433	0000	51000055	INV	02/10/2025	58071 186.00	58071	79961	
						Invoice Net 186.00			
						CHECK TOTAL			186.00
6614	BILLY GOAT HILL, LLC 1 0011075 0899	0000	10000260	INV	02/10/2025	198149 125.00	57935	79823	
						Invoice Net 125.00			
6614	BILLY GOAT HILL, LLC 1 0011080 0630	0000	10000294	INV	02/10/2025	035766 70.93	57988	79877	
						Invoice Net 70.93			
						CHECK TOTAL			195.93
6464	BOYD COMPANY 1 9011096 0663	0000	80000056	INV	02/10/2025	RA102000910:01 11,496.18	58045	79935	
						Invoice Net 11,496.18			
						CHECK TOTAL			11,496.18
6596	BRANDI BORDERS 1 0055101 0610 2 0155101 0610 3 0805101 0610 4 0955101 0610	0000	51000056	INV	02/10/2025	58072 96.50 196.50 96.50 96.50	58072	79962	
						Invoice Net 486.00			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 021025      02/10/2025      DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	486.00		-----
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT TRAVEL	02/10/2025	58004 61.64 61.64 Invoice Net	58004	79894	
						CHECK TOTAL	61.64		-----
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT TRAV INDST	02/10/2025	58002 51.60 51.60 Invoice Net	58002	79892	
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT TRAV INDST	02/10/2025	58078 39.56 39.56 Invoice Net	58078	79968	
						CHECK TOTAL	91.16		-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000058	INV FOOD	02/10/2025	58074 1,179.50 1,179.50 Invoice Net	58074	79964	
						CHECK TOTAL	1,179.50		-----
6650	COMMUNICATIONS TECHNOL 1 0002118 0734 168L	00000	10000198	INV TECH HRDWR	02/10/2025	109744 18,875.00 18,875.00 Invoice Net	57981	79870	
						CHECK TOTAL	18,875.00		-----
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90000209	INV EQUIP R&M	02/10/2025	25474 18,434.00 18,434.00 Invoice Net	58084	79974	
						CHECK TOTAL	18,434.00		-----
6197	DARBY WALTERS 1 0051918 0580	00050	00000	EFT TRAVEL	02/10/2025	57999 202.96 202.96 Invoice Net	57999	79889	
						CHECK TOTAL	202.96		-----
2303	E3 DIAGNOSTICS INC. 1 0011075 0899	00000	10000169	INV MISC.	02/10/2025	SRV-108621 87.00 87.00 Invoice Net	57934	79822	
						CHECK TOTAL	87.00		-----
182	ELKTON AUTO PARTS 1 9011096 0663	00000	80000032	INV REP PARTS	02/10/2025	137012 1,942.74 1,942.74 Invoice Net	58051	79941	
						CHECK TOTAL	1,942.74		-----
5823	FOLLETT SCHOOL SOLUTIO 1 0011100 0735	00000	16376	INV SOFTWARE	02/10/2025	1562761 6,640.36 6,640.36 Invoice Net	57971	79860	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

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6101

CASH IN BANK

WARRANT: 021025

02/10/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,640.36		-----
431	FOOD GIANT		00000	20000061	INV	02/10/2025			
1	0011075	0899		SUPERINTEN	MISC.	588567	57989	79878	
				Invoice Net		121.44			
						121.44			
431	FOOD GIANT		00000	10000292	INV	02/10/2025			
1	0011080	0630		FINANCE	FOOD	588578	57990	79879	
				Invoice Net		9.88			
						9.88			
						CHECK TOTAL	131.32		-----
431	FOOD GIANT		00000	51000059	INV	02/10/2025			
1	0055101	0630		NTE SFS	FOOD	58075	58075	79965	
2	0805101	0630		TCMS SFS	FOOD	11.67			
3	0955101	0630		TCCHS SFS	FOOD	3.49			
				Invoice Net		4.09			
						19.25			
						CHECK TOTAL	19.25		-----
6559	FOUR SEASONS HEATING &		00000	90000220	INV	02/10/2025			
1	0051087	0434		NTEBOM	BLDG REPR	1326	58055	79945	
				Invoice Net		9,273.79			
						9,273.79			
						CHECK TOTAL	9,273.79		-----
6846	GEORGIA ELLIS		00000	22000082	INV	02/10/2025			
1	0002118	0610 103L		RG INST SR	SUPPLIES	57993	57993	79882	
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	100.00		-----
3338	GORDON FOOD SERVICE		00000	51000054	INV	02/10/2025			
1	0055101	0610		NTE SFS	SUPPLIES	58070	58070	79960	
2	0055101	0630		NTE SFS	FOOD	1,730.76			
3	0155101	0610		STE SFS	SUPPLIES	14,627.72			
4	0155101	0630		STE SFS	FOOD	2,073.74			
5	0805101	0610		TCMS SFS	SUPPLIES	17,963.67			
6	0805101	0630		TCMS SFS	FOOD	1,671.25			
7	0955101	0610		TCCHS SFS	SUPPLIES	10,708.37			
8	0955101	0630		TCCHS SFS	FOOD	1,856.11			
				Invoice Net		16,075.67			
						66,707.29			
						CHECK TOTAL	66,707.29		-----
4272	GREEN RIVER EDUCATIONA		00000	33000021	INV	02/10/2025			
1	0012123	0338 337K		SP ED COOR	REG FEES	AR-17148; AR-17856	57941	79830	
				Invoice Net		90.00			
						90.00			
						CHECK TOTAL	90.00		-----
225	HALEY HARDWARE		00000	60000028	INV	02/10/2025			
1	9302104	0680 129L		FRYSC	WELFARE	5738572	58068	79958	
				Invoice Net		67.04			
						67.04			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
225	HALEY HARDWARE		0000 90000242	INV	02/10/2025	5739501	58069	79959	
	1 0001087 0434			BLDG OPER	BLDG REPR	34.98			
	2 0051087 0434			NTEBOM	BLDG REPR	88.86			
	3 0151087 0434			STEBOM	BLDG REPR	90.12			
	4 0801087 0434			TCMBOM	BLDG REPR	118.44			
	5 0951087 0434			TCCHBOM	BLDG REPR	724.18			
				Invoice Net		1,056.58			
				CHECK TOTAL			1,123.62		-----
6626	HELPING HANDS HEALTH C		0000 10000039	INV	02/10/2025	3024	58082	79972	
	1 0011099 0349			PERSONNEL	OTH PF SVS	228.00			
				Invoice Net		228.00			
				CHECK TOTAL			228.00		-----
6469	HILLYARD, INC.		0000 90000122	INV	02/10/2025	605712790	58063	79953	
	1 0051087 0610			NTEBOM	SUPPLIES	4,157.30			
	2 0151087 0610			STEBOM	SUPPLIES	1,545.25			
	3 0801087 0610			TCMBOM	SUPPLIES	3,852.50			
	4 0951087 0610			TCCHBOM	SUPPLIES	.00			
				Invoice Net		9,555.05			
				CHECK TOTAL			9,555.05		-----
6769	INFOHANDLER.COM, INC		0000 33000065	INV	02/10/2025	25826	57933	79821	
	1 0011119 0338 337X			PSYCHOL	REG FEES	1,511.15			
				Invoice Net		1,511.15			
				CHECK TOTAL			1,511.15		-----
5637	IXL LEARNING, INC		0000 50000095	INV	02/10/2025	5527184	57974	79863	
	1 0951077 0735 0095			HS PRINCIP	SOFTWARE	420.00			
				Invoice Net		420.00			
				CHECK TOTAL			420.00		-----
4233	JENNIFER DIAZ		0000 10000207	INV	02/10/2025	57979	57979	79868	
	1 0011075 0899			SUPERINTEN	MISC.	1,394.00			
				Invoice Net		1,394.00			
				CHECK TOTAL			1,394.00		-----
6245	JOSE RAMIREZ		00000	EFT	02/10/2025	57992	57992	79881	
	1 0002118 0580 311L			RG INST SR	TRAVEL	64.98			
				Invoice Net		64.98			
				CHECK TOTAL			64.98		-----
6843	KAGAN PUBLISHING, INC.		0000 30000096	INV	02/10/2025	K139320	57940	79829	
	1 0151077 0338 0015			ELEMPRINC	REG FEES	232.00			
				Invoice Net		232.00			
				CHECK TOTAL			232.00		-----



# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 021025      02/10/2025      DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3748	KELLI ENGLER					58079			
	1 0952104 0580	128L		00000	EFT 02/10/2025	51.60	58079	79969	
				YTH SERV	TRAV INDST	51.60			
				Invoice Net					
						CHECK TOTAL	51.60		-----
6594	KENNETH ANDERSON					58086			
	1 0011075 0580			00000	EFT 02/10/2025	109.10	58086	79976	
				SUPERINTEN	TRAV INDST	109.10			
				Invoice Net					
						CHECK TOTAL	109.10		-----
1519	KENTUCKY MUSIC EDUCATO					33791			
	1 0051918 0580	0005	20000055	00000	INV 02/10/2025	125.00	57936	79824	
				DIST EXP	TRAVEL	125.00			
				Invoice Net					
						CHECK TOTAL	125.00		-----
309	KENTUCKY NEW ERA					57973			
	1 0011075 0542			00001	INV 02/10/2025	140.00	57973	79862	
				SUPERINTEN	NEWSP ADV	140.00			
				Invoice Net					
						CHECK TOTAL	140.00		-----
1125	KENTUCKY STATE TREASUR					58049			
	1 0951925 0731			00000	INV 02/10/2025	25.00	58049	79939	
				DIST. ATH.	MACHINERY	25.00			
				Invoice Net					
						CHECK TOTAL	25.00		-----
1125	KENTUCKY STATE TREASUR					164449			
	1 0951087 0433			00000	INV 02/10/2025	200.00	58059	79949	
				TCCHBOM	EQUIP R&M	200.00			
				Invoice Net					
						CHECK TOTAL	200.00		-----
4625	KEYSTOPS LLC					9845113			
	1 9011096 0627			00000	INV 02/10/2025	26,044.18	58052	79942	
	2 9011096 0661			BUS MAINT	DIESEL	3,965.10			
				BUS MAINT	LUBRICANTS	30,009.28			
				Invoice Net					
						CHECK TOTAL	30,009.28		-----
6853	KIM HENAGAN					1			
	1 0002118 0610	103K		00000	INV 02/10/2025	100.00	58087	79977	
				RG INST SR	SUPPLIES	100.00			
				Invoice Net					
						CHECK TOTAL	100.00		-----
3576	KIM JUSTICE					58012			
	1 0002121 0580	478L		00000	EFT 02/10/2025	51.60	58012	79902	
				EXCEPTNL	TRAVEL	51.60			
				Invoice Net					
						CHECK TOTAL			
3576	KIM JUSTICE					58020			
	1 0002121 0580	478L		00000	EFT 02/10/2025	65.36	58020	79910	
	2 0012842 0580	135L		EXCEPTNL	TRAVEL	20.64			
				PRE SUPER	TRAVEL	86.00			
				Invoice Net					

# TODD COUNTY SCHOOL DISTRICT



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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.60		-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	02/10/2025	58017	58017	79907	
		DO SFS		TRAVEL		292.40			
		Invoice Net				292.40			
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	02/10/2025	58019	58019	79909	
		DO SFS		TRAVEL		51.60			
		Invoice Net				51.60			
						CHECK TOTAL	344.00		-----
900	LAKESHORE 1 0052001 0697	00000	22000088	INV	02/10/2025	90112483	58094	79986	
		PS INSTR		OTH SUP MT		104.45			
		Invoice Net				104.45			
						CHECK TOTAL	104.45		-----
1975	LAURA VOTH 1 0002118 0580	00000		EFT	02/10/2025	57996	57996	79885	
		RG INST SR		TRAVEL		166.84			
		Invoice Net				166.84			
						CHECK TOTAL	166.84		-----
6289	LEE QUARLES 1 0951918 0580	00000		EFT	02/10/2025	58010	58010	79900	
		DIST.INST.		TRAVEL		18.06			
		Invoice Net				18.06			
6289	LEE QUARLES 1 0951918 0580	00000		EFT	02/10/2025	58021	58021	79911	
		DIST.INST.		TRAVEL		29.24			
		Invoice Net				29.24			
						CHECK TOTAL	47.30		-----
6670	LINDSAY ATKINS QUARLES 1 0152121 0580	00000	478L	EFT	02/10/2025	58005	58005	79895	
		ELEMSPINST		TRAVEL		51.60			
		Invoice Net				51.60			
						CHECK TOTAL	51.60		-----
6849	LK MANSFIELD LLC 1 9302104 0345	00000	60000026	INV	02/10/2025	57939	57939	79827	
		FRYSC		MED SVC		14.64			
		Invoice Net				14.64			
						CHECK TOTAL	14.64		-----
6494	LYNNE CARRINGTON 1 0951077 0580	00000		EFT	02/10/2025	58022	58022	79912	
		HS PRINCIP		TRAVEL		151.80			
		Invoice Net				151.80			
						CHECK TOTAL	151.80		-----
6677	MAKAYLA DAVIS 1 0001104 0580	00000	110X	EFT	02/10/2025	58008	58008	79898	
		COMM SERV		TRAVEL		17.20			
		Invoice Net				17.20			
						CHECK TOTAL	17.20		-----

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6785	MARIA CORTES 1 0001124 0580	00000		EFT	02/10/2025	57995	57995	79884	
				ESL/LEP TRAVEL		84.28			
				Invoice Net		84.28			
				CHECK TOTAL		84.28			-----
6379	MARK THOMAS 1 0011075 0580	00000		EFT	02/10/2025	58000	58000	79890	
				SUPERINTEN TRAV INDST		17.20			
				Invoice Net		17.20			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	02/10/2025	58001	58001	79891	
				SUPERINTEN TRAV INDST		13.76			
				Invoice Net		13.76			
6379	MARK THOMAS 1 0011075 0580	00000		EFT	02/10/2025	58080	58080	79970	
				SUPERINTEN TRAV INDST		299.28			
				Invoice Net		299.28			
				CHECK TOTAL		330.24			-----
6319	MIKE SMITH 1 0011925 0580	00000		EFT	02/10/2025	58011	58011	79901	
				DIST ATHL TRAVEL		66.22			
				Invoice Net		66.22			
				CHECK TOTAL		66.22			-----
1377	MUSIC CENTRAL INCORPOR 1 0801077 0610 0080	00000	40000038	INV	02/10/2025	732652	57937	79825	
				MS PRINCIP SUPPLIES		249.94			
				Invoice Net		249.94			
				CHECK TOTAL		249.94			-----
4039	NCS PEARSON, INC. 1 0012123 0646 337L	00000	33000063	INV	02/10/2025	27519151	57932	79820	
				SP ED COOR TESTS		265.00			
				Invoice Net		265.00			
4039	NCS PEARSON, INC. 1 0012123 0646 337K	00000	33000040	INV	02/10/2025	27110882	57970	79859	
				SP ED COOR TESTS		2,613.52			
				Invoice Net		2,613.52			
				CHECK TOTAL		2,878.52			-----
21	NIMCO 1 0952104 0679 128L	00000	70000030	INV	02/10/2025	535740	58038	79928	
				YTH SERV OTHER		479.90			
				Invoice Net		479.90			
				CHECK TOTAL		479.90			-----
407	NORTH TODD ELEMENTARY 1 9302104 0673 129L 2 0951104 0680G	00000	60000027	INV	02/10/2025	58062	58062	79952	
				FRYSC FEES/REG		118.34			
				YSC WEL GEN		35.00			
				Invoice Net		153.34			
				CHECK TOTAL		153.34			-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90000089	INV	02/10/2025	254400673	58058	79948	
				NTEBOM BLDG REPR		397.50			
				Invoice Net		397.50			

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
6642	PATRICIA KRANZ 1 0015101 0580	00000		EFT TRAVEL	02/10/2025	58013 97.18 97.18 Invoice Net	58013	79903	
						CHECK TOTAL			-----
5954	PATRICIA KNEPPER 1 0052121 0580	00000	478L	EFT TRAVEL	02/10/2025	57997 45.15 45.15 Invoice Net	57997	79886	
						CHECK TOTAL			-----
4602	CARRIE J. PERRY 1 0001050 0345	00000	337X	33000071 INV PHYS THER MED SVC	02/10/2025	58067 3,145.90 3,145.90 Invoice Net	58067	79957	
						CHECK TOTAL			-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00000		51000057 INV NTE SFS FOOD STE SFS FOOD TCMS SFS FOOD TCCHS SFS FOOD Invoice Net	02/10/2025	58073 3,930.52 4,282.70 3,149.37 4,083.63 15,446.22 Invoice Net	58073	79963	
						CHECK TOTAL			-----
6284	QUASHAWN QUARLES 1 0952147 0580	00000	348L	EFT TRAVEL	02/10/2025	58006 103.20 103.20 Invoice Net	58006	79896	
						CHECK TOTAL			-----
3966	REDA REINHART 1 9011091 0580	00000		EFT TRAV INDST	02/10/2025	57994 307.88 307.88 Invoice Net	57994	79883	
						CHECK TOTAL			-----
5563	ROTARY CLUB OF ELKTON 1 0011075 0338 2 0011075 0630	00000		10000282 INV SUPERINTEN REG FEES SUPERINTEN FOOD Invoice Net	02/10/2025	442; 523 240.00 310.00 550.00 Invoice Net	57942	79831	
						CHECK TOTAL			-----
486	SCHOLASTIC INC 1 0002118 0643	00000	466KA	22000086 INV RG INST SR SUPP BKS Invoice Net	02/10/2025	67620279 1,407.50 1,407.50 Invoice Net	58097	79989	
						CHECK TOTAL			-----
4097	SHARON GRIGGS	00000		EFT	02/10/2025	57998	57998	79888	

# TODD COUNTY SCHOOL DISTRICT



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02/10/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002118 0580	311L	RG INST SR	TRAVEL		253.70			
			Invoice Net			253.70			
						CHECK TOTAL		253.70	-----
6487	SHAYLA BERRY		00000	EFT	02/10/2025	58003	58003	79893	
	1 0952147 0580	348L	ALL CTE PR	TRAVEL		103.20			
			Invoice Net			103.20			
						CHECK TOTAL		103.20	-----
6729	SHELBY BASHAM		00000 33000070	INV	02/10/2025	58066	58066	79956	
	1 0001049 0345	337X	OCC THERAP	MEDIC SVCS		6,038.20			
			Invoice Net			6,038.20			
						CHECK TOTAL		6,038.20	-----
4944	SHELLY GAMMON		00000	EFT	02/10/2025	58085	58085	79975	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		51.60			
			Invoice Net			51.60			
						CHECK TOTAL		51.60	-----
6845	SOUTHERN KENTUCKY MAIN		00000 80000096	INV	02/10/2025	223036	58083	79973	
	1 9011096 0433		BUS MAINT	EQUIP R&M		9,160.54			
			Invoice Net			9,160.54			
						CHECK TOTAL		9,160.54	-----
1419	STANTON'S SHEET MUSIC,		00000 40000035	INV	02/10/2025	1991117	57938	79826	
	1 0011075 0899		SUPERINTEN	MISC.		314.83			
			Invoice Net			314.83			
						CHECK TOTAL		314.83	-----
6648	TAKKT AMERICA HOLDING,		00001 51000053	INV	02/10/2025	58076	58076	79966	
	1 0955101 0433		TCCHS SFS	EQUIP R&M		1,079.02			
			Invoice Net			1,079.02			
						CHECK TOTAL		1,079.02	-----
6852	THE AMERICAN BOTTLING		00000 51000062	INV	02/10/2025	58077	58077	79967	
	1 0805101 0630		TCMS SFS	FOOD		308.75			
			Invoice Net			308.75			
						CHECK TOTAL		308.75	-----
6071	THE TROPHY HOUSE		00000 10000124	INV	02/10/2025	102406	57972	79861	
	1 0011075 0899		SUPERINTEN	MISC.		18.00			
			Invoice Net			18.00			
6071	THE TROPHY HOUSE		00000 10000208	INV	02/10/2025	102408	57977	79866	
	1 0011075 0899		SUPERINTEN	MISC.		190.00			
			Invoice Net			190.00			
						CHECK TOTAL		208.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

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WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5631	THE WHEELDON COMPANY L		00000 90000056	INV	02/10/2025	289077	58054	79944	
	1 0011087 0425		BLDG OP	PEST CNTRL		34.98			
	2 0051087 0425		NTEBOM	PEST CNTRL		107.06			
	3 0151087 0425		STEBOM	PEST CNTRL		107.06			
	4 0171087 0425	0506	A/H BLDG M	PEST CNTRL		28.62			
	5 0801087 0425		TCMBOM	PEST CNTRL		110.24			
	6 0951087 0425		TCCHBOM	PEST CNTRL		214.12			
	7 9201134 0425		MAINT SHOP	PEST CNTRL		34.98			
			Invoice Net			637.06			
				CHECK TOTAL		637.06			-----
575	TODD CO CENTRAL HIGH S		00000 70000039	INV	02/10/2025	58061	58061	79951	
	1 0952104 0679 128L		YTH SERV	OTHER		250.00			
			Invoice Net			250.00			
				CHECK TOTAL		250.00			-----
3846	TODD COUNTY 4-H COUNCI		00000 70000038	INV	02/10/2025	58044	58044	79934	
	1 0952104 0679 128L		YTH SERV	OTHER		500.00			
			Invoice Net			500.00			
				CHECK TOTAL		500.00			-----
4580	TODD COUNTY HEALTH DEP		00000 10000050	INV	02/10/2025	57976	57976	79865	
	1 0011099 0349		PERSONNEL	OTH PF SVS		508.24			
			Invoice Net			508.24			
				CHECK TOTAL		508.24			-----
4237	TRI-STATE INTERNATIONA		00000 80000044	INV	02/10/2025	100825	58053	79943	
	1 9011096 0663		BUS MAINT	REP PARTS		1,832.25			
			Invoice Net			1,832.25			
				CHECK TOTAL		1,832.25			-----
4540	UNIFIRST CORPORATION		00000 80000020	INV	02/10/2025	1840152574	58043	79933	
	1 9011096 0610		BUS MAINT	SUPPLIES		238.55			
			Invoice Net			238.55			
				CHECK TOTAL		238.55			-----
6763	UPPER EDGE TECHNOLOGIE		00000 16367	INV	02/10/2025	73321	57975	79864	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		6,665.00			
			Invoice Net			6,665.00			
				CHECK TOTAL		6,665.00			-----
5661	VEI COMMUNICATIONS		00000 80000101	INV	02/10/2025	44376	58050	79940	
	1 9011096 0663		BUS MAINT	REP PARTS		189.70			
			Invoice Net			189.70			
				CHECK TOTAL		189.70			-----
788	WESTERN KENTUCKY UNIVE		00001 10000293	INV	02/10/2025	BR8885515-202505	57980	79869	

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0012117 0569	310L	FEDRL COOR	TUITION		1,050.00			
				Invoice Net		1,050.00			
788	WESTERN KENTUCKY UNIVE	00001	22000092	INV	02/10/2025	S0435123	57985	79874	
1	0012117 0338	310L	FEDRL COOR	REG FEES		6,079.98			
				Invoice Net		6,079.98			
				CHECK TOTAL		7,129.98			-----
6700	WEX BANK	00000	22000094	INV	02/10/2025	102563210	58081	79971	
1	0002118 0626	311L	RG INST SR	GASOLINE		32.61			
				Invoice Net		32.61			
				CHECK TOTAL		32.61			-----
6847	STN MEDIA GROUP	00001	80000100	INV	02/10/2025	58060	58060	79950	
1	9011091 0338		TRAN DIR	REG FEES		504.00			
				Invoice Net		504.00			
				CHECK TOTAL		504.00			-----
6029	WK FILTER SERVICE LLC	00000	90000067	INV	02/10/2025	3987	58090	79980	
1	0011087 0434		BLDG OP	BLDG REPR		22.75			
2	0051087 0434		NTEBOM	BLDG REPR		351.00			
3	0151087 0434		STEBOM	BLDG REPR		347.75			
4	0171087 0434	0506	A/H BLDG M	BLDG REPR		29.25			
5	0801087 0434		TCMBOM	BLDG REPR		334.75			
6	0951087 0434		TCCHBOM	BLDG REPR		663.00			
7	9551087 0434		HS ANNEX	BLDG REPR		97.50			
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
				Invoice Net		1,865.50			
				CHECK TOTAL		1,865.50			-----
128 INVOICES						WARRANT TOTAL	271,626.93	271,626.93	
						CASH ACCOUNT BALANCE	8,583,352.07		

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345 -337X	MEDICAL SERVICES	6,038.20	-51,170.36
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	3,145.90	54,156.96
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	2,950.00	-38,347.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	18,434.00	-15,311.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	34.98	-56,247.40
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110X	TRAVEL	17.20	904.04
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	145.92	114.52
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338 -	REGISTRATION FEES	240.00	307.84
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	140.00	-3,977.00
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580 -	TRAVEL	530.50	-6,383.26
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	136.25	13,742.42
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630 -	FOOD	310.00	-270.38
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	3,049.10	-36,300.25
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	138.58	508.49
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630 -	FOOD	80.81	276.96
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES	34.98	-9.86
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	736.24	-10,389.97
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0610 -	GENERAL SUPPLIES	203.40	-2,776.20
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734 -	TECH-RELATED HARDWARE	6,665.00	-15,898.39
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	6,640.36	-74,816.51
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0338 -337X	REGISTRATION FEES	1,511.15	-4,057.05
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580 -	TRAVEL	66.22	365.38
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	2,607.18	4,803.47
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	406.33	3,276.12
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	45.58
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431 -	NON-TECH-RELATED REPRS	1,455.00	3,601.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	10,111.15	-16,612.40
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	4,157.30	-32,384.24
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580 -0005	TRAVEL	327.96	1,192.78
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0338 -0015	REGISTRATION FEES	232.00	988.00
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580 -0015	TRAVEL	51.60	331.70
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	150.38	435.93
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0679 -0015	OTHER STUDENT ACTIVITI	65.23	919.63
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	146.14	593.55
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	107.06	-454.42
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	437.87	-29,250.23
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	1,545.25	-12,340.13
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	28.62	-35.34
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	29.25	-476.91
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	2,358.52	1,636.08
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATER	161.96	3,012.79
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES	110.24	8.32
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	450.00	16,170.14
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	453.19	-17,757.80
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	3,852.50	-14,809.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL	151.80	3,476.35
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	170.85	1,842.88
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0735 -0095	TECH SOFTWARE	420.00	2,564.00



# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE	59.99	-6,505.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	214.12	-308.84
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	2,698.09	-7,659.19
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	200.00	-700.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,387.18	10,310.62
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	3,183.75	-12,125.82
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL	35.00	628.58
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0580	-0095	TRAVEL	47.30	652.70
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	3,551.60	75,352.60
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338	-	REGISTRATION FEES	504.00	98.88
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	307.88	-310.76
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	9,160.54	-7,210.54
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	238.55	-2,983.49
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	26,044.18	27,344.33
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	3,965.10	1,955.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	15,460.87	-44,937.40
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	34.98	-9.86
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	97.50	-4,120.63
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0431	-	NON-TECH-RELATED REPRS	775.00	1,207.38
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	19.50	4,117.84
FUND TOTAL						149,351.11	
CASH	ACCOUNT 10 6101	BALANCE	8,583,352.07				
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311L	TRAVEL	485.52	1,383.05
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-103K	GENERAL SUPPLIES	100.00	-10,660.62
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-103L	GENERAL SUPPLIES	100.00	-201.56
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-311L	GENERAL SUPPLIES	37.29	1,462.71
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626	-311L	GASOLINE	32.61	1,459.66
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466KA	SUPPLEMENTARY BKS/STUD	1,407.50	-19,278.08
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0734	-168L	TECH-RELATED HARDWARE	18,875.00	27,586.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478L	TRAVEL	116.96	-491.60
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0338	-310L	REGISTRATION FEES	6,079.98	-6,079.98
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569	-310L	TUITION--OTHER	1,050.00	-24,085.00
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	2,695.99	-7,964.31
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337K	REGISTRATION FEES	90.00	-1,750.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337K	TESTS	2,613.52	-6,647.34
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337L	TESTS	265.00	-515.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135L	TRAVEL	20.64	-20.64
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0697	-135L	OTHER SUPPLIES & MATER	49.99	-90.23
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135L	OTHER SUPPLIES & MATER	104.45	-104.45
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-478L	TRAVEL	45.15	-70.95
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610	-337L	GENERAL SUPPLIES	294.89	-318.87
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135L	OTHER SUPPLIES & MATER	32.99	-32.99
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-478L	TRAVEL	51.60	-77.40
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128L	TRAVEL	51.60	308.98
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679	-128L	OTHER STUDENT ACTIVITI	1,229.90	564.34
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0610	-337L	GENERAL SUPPLIES	34.50	-59.50

**WARRANT SUMMARY**

WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0952147 ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348L	TRAVEL	206.40	-534.52
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0345 -129L	MEDICAL SERVICES	14.64	485.36
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0673 -129L	FEES/REGISTRATIONS (AC	118.34	196.41
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0674 -129L	AWARDS	151.11	504.30
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0680 -129L	WELFARE (FOOD/CLOTHES/	67.04	256.24
		FUND TOTAL	<b>36,422.61</b>	
CASH ACCOUNT 10 6101 BALANCE 8,583,352.07				
51	0015101 DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	441.18	-542.18
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	186.00	-1,959.48
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,827.26	2,374.16
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	18,569.91	3,373.79
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	2,270.24	2,085.33
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	22,246.37	-7,828.67
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,767.75	2,550.72
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	14,169.98	15,493.18
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,079.02	1,684.43
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,952.61	4,643.00
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	21,342.89	15,666.82
		FUND TOTAL	<b>85,853.21</b>	
CASH ACCOUNT 10 6101 BALANCE 8,583,352.07				
<b>WARRANT SUMMARY TOTAL</b>			<b>271,626.93</b>	
<b>GRAND TOTAL</b>			<b>462,243.08</b>	

WARRANT LIST BY VOUCHER

WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79820	4039	NCS PEARSON, INC.	57932	33000063	INV	02/10/2025	265.00	FORMS
79821	6769	INFOHANDLER.COM, INC	57933	33000065	INV	02/10/2025	1,511.15	ADMINISTRATIVE FEE KY
79822	2303	E3 DIAGNOSTICS INC.	57934	10000169	INV	02/10/2025	87.00	REPAIR HEADPHONE
79823	6614	BILLY GOAT HILL, LLC	57935	10000260	INV	02/10/2025	125.00	BOARD MEMBER APPRECI
79824	1519	KENTUCKY MUSIC EDUCATOR ASSC.	57936	20000055	INV	02/10/2025	125.00	Music teachers confere
79825	1377	MUSIC CENTRAL INCORPORATED	57937	40000038	INV	02/10/2025	249.94	REEDS FOR INSTRUMENTS
79826	1419	STANTON'S SHEET MUSIC, INC.	57938	40000035	INV	02/10/2025	314.83	SHEET MUSIC
79827	6849	LK MANSFIELD LLC	57939	60000026	INV	02/10/2025	14.64	MEDICATION FOR A STUDE
79829	6843	KAGAN PUBLISHING, INC.	57940	30000096	INV	02/10/2025	232.00	workshop registration
79830	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	57941	33000021	INV	02/10/2025	90.00	IEP & PROGRESS MONITOR
79831	5563	ROTARY CLUB OF ELKTON	57942	10000282	INV	02/10/2025	550.00	DUE/MEALS MR THOMAS
79859	4039	NCS PEARSON, INC.	57970	33000040	INV	02/10/2025	2,613.52	FORMS
79860	5823	FOLLETT SCHOOL SOLUTIONS, INC.	57971	16376	INV	02/10/2025	6,640.36	SOFTWARE, APPS, AND DI
79861	6071	THE TROPHY HOUSE	57972	10000124	INV	02/10/2025	18.00	MAKING A DIFFERENCE AW
79862	309	KENTUCKY NEW ERA	57973	10000245	INV	02/10/2025	140.00	AD FOR LPC MTGS
79863	5637	IXL LEARNING, INC	57974	50000095	INV	02/10/2025	420.00	Upgrade IXL site licen
79864	6763	UPPER EDGE TECHNOLOGIES, INC	57975	16367	INV	02/10/2025	6,665.00	SUPPLIES
79865	4580	TODD COUNTY HEALTH DEPARTMENT	57976	10000050	INV	02/10/2025	508.24	SERVICES FOR DECEMBER
79866	6071	THE TROPHY HOUSE	57977	10000208	INV	02/10/2025	190.00	HALL OF FAME PLAQUES
79867	6311	A-Z OFFICE RESOURCE, INC.	57978	10000288	INV	02/10/2025	136.25	OFFICE SUPPLIES
79868	4233	JENNIFER DIAZ	57979	10000207	INV	02/10/2025	1,394.00	CATERING HALL OF FAME
79869	788	WESTERN KENTUCKY UNIVERSITY	57980	10000293	INV	02/10/2025	1,050.00	GROW YOUR OWN
79870	6650	COMMUNICATIONS TECHNOLOGIES, INC.	57981	10000198	INV	02/10/2025	18,875.00	METAL DETECTOR
79874	788	WESTERN KENTUCKY UNIVERSITY	57985	22000092	INV	02/10/2025	6,079.98	NEW TEACHER MENTOR PRO
79877	6614	BILLY GOAT HILL, LLC	57988	10000294	INV	02/10/2025	70.93	FINANCE MTG LUNCH 1/30

WARRANT LIST BY VOUCHER

WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79878	431	FOOD GIANT	57989	20000061	INV	02/10/2025	121.44	100TH DAY SUPPLIES
79879	431	FOOD GIANT	57990	10000292	INV	02/10/2025	9.88	FINANCE MTG 1/30/25
79881	6245	JOSE RAMIREZ	57992		EFT	02/10/2025	64.98	09/09/24-01/13/25 IN D
79882	6846	GEORGIA ELLIS	57993	22000082	INV	02/10/2025	100.00	DAY TREATMENT PLAN FOR
79883	3966	REDA REINHART	57994		EFT	02/10/2025	307.88	12/02/24-01/27/25 IN D
79884	6785	MARIA CORTES	57995		EFT	02/10/2025	84.28	11/04/24-12/20/24 IN D
79885	1975	LAURA VOTH	57996		EFT	02/10/2025	166.84	10/02/24-12/19/24 IN D
79886	5954	PATRICIA KNEPPER	57997		EFT	02/10/2025	45.15	NOVEMBER IN DISTRICT T
79888	4097	SHARON GRIGGS	57998		EFT	02/10/2025	253.70	11/13/24-01/14/25 IN D
79889	6197	DARBY WALTERS	57999		EFT	02/10/2025	202.96	11/01/24-12/19/24 IN D
79890	6379	MARK THOMAS	58000		EFT	02/10/2025	17.20	01/27/25 TRAVEL
79891	6379	MARK THOMAS	58001		EFT	02/10/2025	13.76	01/17/25 TRAVEL
79892	6825	CHERISE WILLIAMS	58002		EFT	02/10/2025	51.60	01/16/25 TRAVEL
79893	6487	SHAYLA BERRY	58003		EFT	02/10/2025	103.20	12/30/24 TRAVEL
79894	6743	CAYCE HIGGINS	58004		EFT	02/10/2025	61.64	01/21/25 TRAVEL
79895	6670	LINDSAY ATKINS QUARLES	58005		EFT	02/10/2025	51.60	01/15/24 TRAVEL
79896	6284	QUASHAWN QUARLES	58006		EFT	02/10/2025	103.20	12/30/24 TRAVEL
79897	6566	AMAZON CAPITAL SERVICES, INC.	58007	10000272	INV	02/10/2025	138.58	PAPER & 1099 FORMS
79898	6677	MAKAYLA DAVIS	58008		EFT	02/10/2025	17.20	01/08/25 TRAVEL
79899	6566	AMAZON CAPITAL SERVICES, INC.	58009	22000083	INV	02/10/2025	37.29	DRY ERASE MARKERS & ER
79900	6289	LEE QUARLES	58010		EFT	02/10/2025	18.06	01/03/25 TRAVEL
79901	6319	MIKE SMITH	58011		EFT	02/10/2025	66.22	01/09/25 TRAVEL
79902	3576	KIM JUSTICE	58012		EFT	02/10/2025	51.60	01/17/25 TRAVEL
79903	6642	PATRICIA KRANZ	58013		EFT	02/10/2025	97.18	JANUARY IN DISTRICT TR

WARRANT LIST BY VOUCHER

WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79904	6566	AMAZON CAPITAL SERVICES, INC.	58014	10000285	INV	02/10/2025	129.00	HOLOGRAM COVER
79905	6566	AMAZON CAPITAL SERVICES, INC.	58015	22000081	INV	02/10/2025	32.99	DOOR CHIME
79906	6566	AMAZON CAPITAL SERVICES, INC.	58016	20000052	INV	02/10/2025	193.54	K Dawson classroom sup
79907	6641	KRISTEN HUNTER	58017		EFT	02/10/2025	292.40	12/04/24 -01/30/25 IN
79908	6566	AMAZON CAPITAL SERVICES, INC.	58018	20000019	INV	02/10/2025	201.37	art club supplies (PTO
79909	6641	KRISTEN HUNTER	58019		EFT	02/10/2025	51.60	01/31/25 TRAVEL
79910	3576	KIM JUSTICE	58020		EFT	02/10/2025	86.00	12/02/24 - 01/30/25 TR
79911	6289	LEE QUARLES	58021		EFT	02/10/2025	29.24	01/18/25 TRAVEL
79912	6494	LYNNE CARRINGTON	58022		EFT	02/10/2025	151.80	01/22/25-01/23/25 TRAV
79913	6566	AMAZON CAPITAL SERVICES, INC.	58023	40000039	INV	02/10/2025	161.96	CALENDARS
79914	6566	AMAZON CAPITAL SERVICES, INC.	58024	40000042	INV	02/10/2025	798.83	BASEBALL & SOFTBALL SU
79915	6566	AMAZON CAPITAL SERVICES, INC.	58025	60000025	INV	02/10/2025	151.11	WATER BOTTLES FOR PRIN
79916	6566	AMAZON CAPITAL SERVICES, INC.	58026	20000048	INV	02/10/2025	207.11	A Gant classroom suppl
79917	6566	AMAZON CAPITAL SERVICES, INC.	58027	20000053	INV	02/10/2025	214.84	S Woodall classroom su
79918	6566	AMAZON CAPITAL SERVICES, INC.	58028	20000050	INV	02/10/2025	223.22	J Lear classroom suppl
79919	6566	AMAZON CAPITAL SERVICES, INC.	58029	20000051	INV	02/10/2025	262.23	S Stuard classroom sup
79920	6566	AMAZON CAPITAL SERVICES, INC.	58030	20000047	INV	02/10/2025	227.89	R Cardwell classroom s
79921	6566	AMAZON CAPITAL SERVICES, INC.	58031	20000059	INV	02/10/2025	375.05	E Power classroom supp
79922	6566	AMAZON CAPITAL SERVICES, INC.	58032	20000044	INV	02/10/2025	211.44	K Morris classroom sup
79923	6566	AMAZON CAPITAL SERVICES, INC.	58033	20000045	INV	02/10/2025	248.67	K Sparks classroom sup
79924	6566	AMAZON CAPITAL SERVICES, INC.	58034	20000054	INV	02/10/2025	255.67	P knepper classroom su
79925	6566	AMAZON CAPITAL SERVICES, INC.	58035	20000049	INV	02/10/2025	187.52	J Jones
79926	6566	AMAZON CAPITAL SERVICES, INC.	58036	20000060	INV	02/10/2025	204.96	radios & office chair
79927	6566	AMAZON CAPITAL SERVICES, INC.	58037	40000037	INV	02/10/2025	2,108.58	TEAM SHOES
79928	21	NIMCO	58038	70000030	INV	02/10/2025	479.90	vaping info

WARRANT LIST BY VOUCHER

WARRANT: 021025 02/10/2025

DUE DATE: 02/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79929	6566	AMAZON CAPITAL SERVICES, INC.	58039	16353	INV	02/10/2025	203.40	MONTHLY REPAIR PARTS
79930	6566	AMAZON CAPITAL SERVICES, INC.	58040	33000066	INV	02/10/2025	34.50	P CARVER CLASSROOM SUP
79931	6566	AMAZON CAPITAL SERVICES, INC.	58041	33000064	INV	02/10/2025	294.89	K BALLARD CLASSROOM SU
79932	6566	AMAZON CAPITAL SERVICES, INC.	58042	22000085	INV	02/10/2025	49.99	WAGON CART
79933	4540	UNIFIRST CORPORATION	58043	80000020	INV	02/10/2025	238.55	JANUARY 2025 UNIFORM S
79934	3846	TODD COUNTY 4-H COUNCIL	58044	70000038	INV	02/10/2025	500.00	4-H CAMP SCHOLARSHIPS
79935	6464	BOYD COMPANY	58045	80000056	INV	02/10/2025	11,496.18	JANUARY 2025 REPAIR PA
79936	6566	AMAZON CAPITAL SERVICES, INC.	58046	30000102	INV	02/10/2025	65.23	supplies for principal
79937	6566	AMAZON CAPITAL SERVICES, INC.	58047	30000104	INV	02/10/2025	146.14	office supplies
79938	6566	AMAZON CAPITAL SERVICES, INC.	58048	30000101	INV	02/10/2025	150.38	angie craig teacher mo
79939	1125	KENTUCKY STATE TREASURER	58049	10000264	INV	02/10/2025	25.00	APPLICATION FEE
79940	5661	VEI COMMUNICATIONS	58050	80000101	INV	02/10/2025	189.70	ANTENNAS FOR BUSES
79941	182	ELKTON AUTO PARTS	58051	80000032	INV	02/10/2025	1,942.74	JANUARY 2025 REPAIR PA
79942	4625	KEYSTOPS LLC	58052	80000008	INV	02/10/2025	30,009.28	JANUARY 2025 FUEL
79943	4237	TRI-STATE INTERNATIONAL TRUCKS	58053	80000044	INV	02/10/2025	1,832.25	JANUARY 2025 REPAIR PA
79944	5631	THE WHEELDON COMPANY LLC	58054	90000056	INV	02/10/2025	637.06	JANUARY 2025 PEST CONT
79945	6559	FOUR SEASONS HEATING & COOLING , INC	58055	90000220	INV	02/10/2025	9,273.79	JANUARY 2025 REPAIRS
79947	6832	AIRBORNE ATHLETICS	58057	10000273	INV	02/10/2025	3,397.60	SHOOTING MACHINE
79948	6249	PACE ANALYTICAL SERVICES, LLC	58058	90000089	INV	02/10/2025	397.50	JANUARY 2025 EFFLUENT
79949	1125	KENTUCKY STATE TREASURER	58059	90000274	INV	02/10/2025	200.00	WHEELCHAIR & STAIR LIF
79950	6847	STN MEDIA GROUP	58060	80000100	INV	02/10/2025	504.00	REGISTRATION R REINHAR
79951	575	TODD CO CENTRAL HIGH SCHOOL	58061	70000039	INV	02/10/2025	250.00	PROJECT GRADUATION
79952	407	NORTH TODD ELEMENTARY	58062	60000027	INV	02/10/2025	153.34	STUDENT ARCHERY FEES
79953	6469	HILLYARD, INC.	58063	90000122	INV	02/10/2025	9,555.05	JANUARY 2025 SUPPLIES

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WARRANT: 021025 02/10/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79954	6311	A-Z OFFICE RESOURCE, INC.	58064	50000097	INV	02/10/2025	3,183.75	75 CASES OF PAPER
79955	5473	ALPHA MECHANICAL SERVICE, INC	58065	90000007	INV	02/10/2025	8,328.09	JANUARY 2025 REPAIRS
79956	6729	SHELBY BASHAM	58066	33000070	INV	02/10/2025	6,038.20	JANUARY 2025 OCCUPATIO
79957	4602	CARRIE J. PERRY	58067	33000071	INV	02/10/2025	3,145.90	JANUARY 2025 PHYSICAL
79958	225	HALEY HARDWARE	58068	60000028	INV	02/10/2025	67.04	KEROSENE FOR STUDENTS/
79959	225	HALEY HARDWARE	58069	90000242	INV	02/10/2025	1,056.58	JANUARY 2025 REPAIR PA
79960	3338	GORDON FOOD SERVICE	58070	51000054	INV	02/10/2025	66,707.29	FOOD AND SUPPLIES
79961	6789	B G CONSOLIDATED INC	58071	51000055	INV	02/10/2025	186.00	REPAIRS
79962	6596	BRANDI BORDERS	58072	51000056	INV	02/10/2025	486.00	UNIFORMS
79963	4021	PRAIRIE FARMS DAIRY, INC.	58073	51000057	INV	02/10/2025	15,446.22	MILK & ICE CREAM
79964	5548	CLARK BEVERAGE GROUP, INC	58074	51000058	INV	02/10/2025	1,179.50	ALA CARTE DRINKS
79965	431	FOOD GIANT	58075	51000059	INV	02/10/2025	19.25	FOOD AND SUPPLIES
79966	6648	TAKKT AMERICA HOLDING, INC.	58076	51000053	INV	02/10/2025	1,079.02	EQUIPMENT
79967	6852	THE AMERICAN BOTTLING COMPANY	58077	51000062	INV	02/10/2025	308.75	ALA CARTE DRINKS
79968	6825	CHERISE WILLIAMS	58078		EFT	02/10/2025	39.56	JANUARY IN DISTRICT TR
79969	3748	KELLI ENGLER	58079		EFT	02/10/2025	51.60	01/28/2025 TRAVEL
79970	6379	MARK THOMAS	58080		EFT	02/10/2025	299.28	JANUARY 2025 TRAVEL
79971	6700	WEX BANK	58081	22000094	INV	02/10/2025	32.61	JANUARY FUEL
79972	6626	HELPING HANDS HEALTH CLINIC, INC.	58082	10000039	INV	02/10/2025	228.00	PHYSICALS-CDL
79973	6845	SOUTHERN KENTUCKY MAINTENANCE LLC	58083	80000096	INV	02/10/2025	9,160.54	REPLACE DIESEL PUMP AT
79974	1791	DANIEL'S GARAGE	58084	90000209	INV	02/10/2025	18,434.00	JANUARY 2025 MOWER REP
79975	4944	SHELLY GAMMON	58085		EFT	02/10/2025	51.60	01/21/25 TRAVEL
79976	6594	KENNETH ANDERSON	58086		EFT	02/10/2025	109.10	JANUARY 2025 TRAVEL
79977	6853	KIM HENAGAN	58087	22000100	INV	02/10/2025	100.00	DAY TREATMENT PLAN
79980	6029	WK FILTER SERVICE LLC	58090	90000067	INV	02/10/2025	1,865.50	JANUARY 2024 FILTER RE

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79981	6566	AMAZON CAPITAL SERVICES, INC.	58091	22000051	INV	02/10/2025	2,695.99	PRESCHOOL SUPPLIES
79986	900	LAKESHORE	58094	22000088	INV	02/10/2025	104.45	E BLAKE CLASSROOM SUPP
79987	6566	AMAZON CAPITAL SERVICES, INC.	58095	50000102	INV	02/10/2025	170.85	Office Supplies
79988	6566	AMAZON CAPITAL SERVICES, INC.	58096	50000096	INV	02/10/2025	59.99	Basketball Sticky Mat-
79989	486	SCHOLASTIC INC	58097	22000086	INV	02/10/2025	1,407.50	BOOKS
WARRANT TOTAL							271,626.93	

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