

ORDERS OF THE TREASURER

DATE: 03/10/2025 WARRANT: 031025 AMOUNT: \$ 330,434.37

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: 031025 03/10/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	58101	16306	INV	03/10/2025	891.77	79993		96769 SCHOOL AND DISTRICT TELCO
1394	TODD COUNTY SHE	00000	58098		INV	03/10/2025	3,930.80	79990		96770 JANUARY COMMISSION STANDAR
1394	TODD COUNTY SHE	00000	58099		INV	03/10/2025	1,393.63	79991		96771 JANUARY COMMISSION TELECOM
1394	TODD COUNTY SHE	00000	58100		INV	03/10/2025	1.63	79992		96772 JANUARY COMMISSION OIL, GA
6383	TODD COUNTY STO	00000	58102	90000275	INV	03/10/2025	1,414.92	79994		96773 ROCK FOR THE ACADEMY
3851	BANKCARD CENTER	00000	58109	50000098	INV	03/10/2025	705.90	80001		96774 Hotel rooms for honor band
3851	BANKCARD CENTER	00000	58110	10000280	INV	03/10/2025	220.40	80002		96774 EFILE 1099S FOR 2024
3851	BANKCARD CENTER	00000	58111	10000275	INV	03/10/2025	2,976.30	80003		96774 TCMS BETA CONVENTION ROOMS
3851	BANKCARD CENTER	00000	58112	10000283	INV	03/10/2025	7.00	80004		96774 BACKGROUND CHECK
3851	BANKCARD CENTER	00000	58113	10000064	INV	03/10/2025	50.00	80005		96774 CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	58114	50000100	INV	03/10/2025	202.40	80006		96774 Band Hotel Rooms-To be rei
3851	BANKCARD CENTER	00000	58115	50000027	INV	03/10/2025	143.20	80007		96774 Hotel Reservation for KWEL
3851	BANKCARD CENTER	00000	58116	50000099	INV	03/10/2025	356.81	80008		96774 Band Hotel Rooms-To be rei
3851	BANKCARD CENTER	00000	58117	10000296	INV	03/10/2025	110.00	80009		96774 SAMS PLUS MEMBERSHIP RENEW
3851	BANKCARD CENTER	00000	58118	30000103	INV	03/10/2025	127.17	80010		96774 part for laminator
3851	BANKCARD CENTER	00000	58119	33000068	INV	03/10/2025	10.00	80011		96774 CAN CHECK JACKI OLIVER
3851	BANKCARD CENTER	00000	58120	10000304	INV	03/10/2025	15.00	80012		96774 ANNUAL FILING FEE
3851	BANKCARD CENTER	00000	58121	22000093	INV	03/10/2025	667.32	80013		96774 MIGRANT CONFERENCE HOTEL 4
1125	KENTUCKY STATE	00000	58122	80000104	INV	03/10/2025	9.00	80014		96775 MVRS - K. JUSTICE, J. GIBS
6555	WASTE CONNECTIO	00000	58108	90000022	INV	03/10/2025	2,739.15	80000		96776 FEBRUARY 2025 GARBAGE REM
6057	AT&T	00000	58129	16331	INV	03/10/2025	783.55	80021		96777 SCHOOL AND DISTRICT TELCO
3681	ENGLISH LUCAS P	00000	58130	10000027	INV	03/10/2025	1,000.00	80022		96778 JANUARY LEGAL FEES
30	AT&T	00000	58135	16343	INV	03/10/2025	627.38	80027		96779 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	58137	90000134	INV	03/10/2025	8,967.86	80029		96780 FEBRUARY/MARCH 2025 NATURA
190	ELKTON UTILITIE	00000	58138	90000144	INV	03/10/2025	6,395.69	80030		96781 FEBRUARY/MARCH 2025 WATER/
1125	KENTUCKY STATE	00000	58133	10000305	INV	03/10/2025	1,893.66	80025		96782 FEBRUARY HEALTH INSURANCE
1943	KY TEACHERS RET	00000	58136	10000319	INV	03/10/2025	28,933.51	80028		96783 RETIREMENT REFUND RETURNIN
432	PITNEY BOWES	00001	58134	10000317	INV	03/10/2025	285.81	80026		96784 POSTAGE METER LEASE JAN-AP
1125	KENTUCKY STATE	00000	58139		INV	03/10/2025	16,626.04	80031		96785 FEBRUARY FEDERAL REIMBURSE
425	PENNYRILE RURAL	00000	58146	90000156	INV	03/10/2025	33,354.79	80038		96786 FEBRUARY/MARCH 2025 ELECTR
590	TODD COUNTY WAT	00000	58145	90000167	INV	03/10/2025	1,247.54	80037		96787 FEBRUARY/MARCH 2025 WATER
							116,088.23	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031025

03/10/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610	00000	20000058	INV	03/10/2025	5828821-0 2,547.00 2,547.00 Invoice Net	58225	80117	
						CHECK TOTAL			2,547.00
5473	ALPHA MECHANICAL SERVI 1 0051087 0431 2 0151087 0431 3 0171087 0431 4 0801087 0431 5 0951087 0431 6 9951087 0431	00000	90000008	INV	03/10/2025	480912, 479446 4,900.03 316.67 316.67 5,701.31 6,195.39 9,781.32 27,211.39 Invoice Net	58223	80115	
						CHECK TOTAL			27,211.39
6566	AMAZON CAPITAL SERVICE 1 0002118 0643 466KA	00000	22000091	INV	03/10/2025	1P69-7N1G-4X76 479.00 479.00 Invoice Net	58153	80045	
6566	AMAZON CAPITAL SERVICE 1 0012123 0610 337L	00000	33000078	INV	03/10/2025	1NNX-9CDR-YCVC 79.99 79.99 Invoice Net	58154	80046	
6566	AMAZON CAPITAL SERVICE 1 0052121 0610 337L	00000	33000080	INV	03/10/2025	19N3-V4QK-XRX9 19.96 19.96 Invoice Net	58155	80047	
6566	AMAZON CAPITAL SERVICE 1 0152121 0734 337L	00000	33000072	INV	03/10/2025	196R-PK4-4C4W 129.98 129.98 Invoice Net	58156	80048	
6566	AMAZON CAPITAL SERVICE 1 0011100 0734	00000	16377	INV	03/10/2025	16Q0-HTT1-3KG6 265.99 265.99 Invoice Net	58158	80050	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	00000	10000286	INV	03/10/2025	1TFT-7W4K-43GX 179.10 179.10 Invoice Net	58159	80051	
6566	AMAZON CAPITAL SERVICE 1 0952104 0679 128L	00000	70000037	INV	03/10/2025	1WTL-XCJN-1YGM 860.49 860.49 Invoice Net	58160	80052	
6566	AMAZON CAPITAL SERVICE 1 9302104 0680 129L 2 0951104 0680G	00000	60000030	INV	03/10/2025	1HXW-DKHX-YVWH 125.00 74.99 199.99 Invoice Net	58161	80053	
6566	AMAZON CAPITAL SERVICE 1 9302104 0679 129L 2 0952104 0679 128L	00000	60000031	INV	03/10/2025	166R-JLJX-6DGD 443.15 124.25 567.40 Invoice Net	58162	80054	
6566	AMAZON CAPITAL SERVICE 1 0052121 0734 337L	00000	33000073	INV	03/10/2025	1WML-WJDF-43CK 229.32 229.32 Invoice Net	58174	80066	

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6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000062	INV	03/10/2025	11W3-CLVY-4GMQ 297.62 Invoice Net 297.62	58187	80079	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	0000	20000057	INV	03/10/2025	1Q6Q-Q41Y-K67F 292.40 Invoice Net 292.40	58188	80080	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000119	INV	03/10/2025	1TQQ-PRXH-3DL6 48.67 Invoice Net 48.67	58189	80081	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000118	INV	03/10/2025	11YN-MJ6K-31V9 81.54 Invoice Net 81.54	58190	80082	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000117	INV	03/10/2025	11K9-XT9H-3XXG 22.99 Invoice Net 22.99	58191	80083	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000115	INV	03/10/2025	1GRC-N3LW-3WDY 659.20 Invoice Net 659.20	58192	80084	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000110	INV	03/10/2025	1WTL-XCJN-47TF 95.25 Invoice Net 95.25	58193	80085	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000114	INV	03/10/2025	1JMR-YWKG-3HJX 98.19 Invoice Net 98.19	58194	80086	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000113	INV	03/10/2025	143G-H7T6-3694 14.99 Invoice Net 14.99	58195	80087	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000112	INV	03/10/2025	1LJR-N4TG-XWJR 123.12 Invoice Net 123.12	58196	80088	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000111	INV	03/10/2025	1FVN-NVKK-Y4T1 89.76 Invoice Net 89.76	58197	80089	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000108	INV	03/10/2025	1P69-7N1G-1J4X 88.12 Invoice Net 88.12	58198	80090	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000107	INV	03/10/2025	1RWD-4MKL-6GTM 63.88 Invoice Net 63.88	58199	80091	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000106	INV	03/10/2025	19N3-V4QK-YXYW 77.78 Invoice Net 77.78	58200	80092	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000116	INV	03/10/2025	1PYN-HXF9-66CC 34.99 Invoice Net 34.99	58201	80093	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000105	INV	03/10/2025	1P4K-XVDC-1TYG 23.99 Invoice Net 23.99	58202	80094	

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6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	0000	50000109	INV	03/10/2025	1RWD-4MKL-3V3V 310.95 Invoice Net 310.95	58204	80096	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	0000	50000106	INV	03/10/2025	1H1P-CVRT-77HX 78.80 Invoice Net 78.80	58205	80097	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	0000	40000044	INV	03/10/2025	14TH-H16D-XF63 672.72 Invoice Net 672.72	58222	80114	
6566	AMAZON CAPITAL SERVICE 1 0151087 0434	0000	90000273	INV	03/10/2025	1PYN-HXF9-3C4N 228.07 Invoice Net 228.07	58224	80116	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000123	INV	03/10/2025	11W3-CLVY-1VYP 15.98 Invoice Net 15.98	58233	80125	
						CHECK TOTAL			6,430.23
6764	AMY D. CHESTER 1 0011099 0580	00000		EFT	03/10/2025	58167 51.60 PERSONNEL TRAVEL Invoice Net 51.60	58167	80059	
						CHECK TOTAL			51.60
6217	ANDREA JONES 1 0011071 0580	00000		EFT	03/10/2025	58150 189.03 BOARD TRAV INDST Invoice Net 189.03	58150	80042	
						CHECK TOTAL			189.03
6524	ANITA F. GIBBS-MCCLAIN 1 0011075 0899	00000	10000318	INV	03/10/2025	155972 50.00 SUPERINTEN MISC. Invoice Net 50.00	58142	80034	
						CHECK TOTAL			50.00
6295	BLUE CARDINAL CHEMICAL 1 0001087 0610	00000	90000177	INV	03/10/2025	16180 2,496.00 BLDG OPER SUPPLIES Invoice Net 2,496.00	58226	80118	
						CHECK TOTAL			2,496.00
6464	BOYD COMPANY 1 9011096 0663	00000	80000057	INV	03/10/2025	XA102001519:01 2,019.43 BUS MAINT REP PARTS Invoice Net 2,019.43	58227	80119	
						CHECK TOTAL			2,019.43
6440	CAPITAL ONE 1 0055101 0630	00000	51000064	INV	03/10/2025	58208 30.98 NTE SFS FOOD Invoice Net 30.98	58208	80100	
						CHECK TOTAL			30.98

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6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	03/10/2025	58170 31.39 31.39 Invoice Net	58170	80062	
						CHECK TOTAL	31.39		-----
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	03/10/2025	58180 51.60 51.60 Invoice Net	58180	80072	
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	03/10/2025	58183 56.76 56.76 Invoice Net	58183	80075	
						CHECK TOTAL	108.36		-----
5926	CHICK-FIL-A AT HOPKINS 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00000	51000071	INV	03/10/2025	58215 2,388.40 2,669.35 2,514.00 3,176.20 10,747.95 Invoice Net	58215	80107	
						CHECK TOTAL	10,747.95		-----
6655	CHRISTOPHER BLAKE 1 0051918 0580	00000	0005	EFT	03/10/2025	58131 220.39 220.39 Invoice Net	58131	80023	
						CHECK TOTAL	220.39		-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000068	INV	03/10/2025	58212 804.25 804.25 Invoice Net	58212	80104	
						CHECK TOTAL	804.25		-----
1601	CORE KNOWLEDGE FOUNDAT 1 0002118 0643	00000	22000061	INV	03/10/2025	INV096225 2,682.95 2,682.95 Invoice Net	58203	80095	
						CHECK TOTAL	2,682.95		-----
512	CRABTREE FURNITURE CO. 1 0951104 0680G	00000	70000041	INV	03/10/2025	205249 599.94 599.94 Invoice Net	58128	80020	
						CHECK TOTAL	599.94		-----
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90000210	INV	03/10/2025	25489 1,604.34 1,604.34 Invoice Net	58228	80120	
						CHECK TOTAL	1,604.34		-----
6640	DANIEL'S REFRIGERATION	00000	51000070	INV	03/10/2025	58214	58214	80106	

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	1 0055101 0610			NTE SFS		235.00			
	2 0155101 0610			STE SFS		235.00			
	3 0955101 0610			TCCHS SFS		235.00			
				Invoice Net		705.00			
				CHECK TOTAL			705.00		-----
6856	ELEVATOR SOLUTIONS		00000 90000276	INV	03/10/2025	INV-02217-P3M7	58230	80122	
	1 0951087 0433			TCCHBOM	EQUIP R&M	780.00			
				Invoice Net		780.00			
				CHECK TOTAL			780.00		-----
182	ELKTON AUTO PARTS		00000 80000033	INV	03/10/2025		58229	80121	
	1 9011096 0663			BUS MAINT	REP PARTS	139693			
				Invoice Net		675.99			
				CHECK TOTAL		675.99			-----
6532	EMILY BUIS		00000	EFT	03/10/2025		58103	79995	
	1 9302104 0580	129L		FRYSC	TRAV INDST	77.40			
				Invoice Net		77.40			
6532	EMILY BUIS		00000	EFT	03/10/2025		58104	79996	
	1 9302104 0580	129L		FRYSC	TRAV INDST	118.26			
				Invoice Net		118.26			
				CHECK TOTAL			195.66		-----
431	FOOD GIANT		00000 50000105	INV	03/10/2025		58125	80017	
	1 0951918 0610	0095		DIST.INST.	SUPPLIES	588570			
				Invoice Net		92.25			
				CHECK TOTAL		92.25			-----
431	FOOD GIANT		00000 51000069	INV	03/10/2025		58213	80105	
	1 0055101 0630			NTE SFS	FOOD	58213			
	2 0155101 0630			STE SFS	FOOD	60.29			
	3 0805101 0630			TCMS SFS	FOOD	7.58			
	4 0955101 0630			TCCHS SFS	FOOD	37.52			
				Invoice Net		11.67			
				CHECK TOTAL		117.06			-----
6559	FOUR SEASONS HEATING &		00000 90000221	INV	03/10/2025		58231	80123	
	1 0051087 0434			NTEBOM	BLDG REPR	1416			
	2 0151087 0434			STEBOM	BLDG REPR	6,575.66			
				Invoice Net		5,773.69			
				CHECK TOTAL		12,349.35			-----
3338	GORDON FOOD SERVICE		00000 51000063	INV	03/10/2025		58207	80099	
	1 0055101 0610			NTE SFS	SUPPLIES	58207			
	2 0055101 0630			NTE SFS	FOOD	1,419.83			
	3 0155101 0610			STE SFS	SUPPLIES	11,758.92			
				Invoice Net		1,318.30			

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	4 0155101 0630		STE SFS	FOOD		13,570.82			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,416.12			
	6 0805101 0630		TCMS SFS	FOOD		9,348.50			
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,499.97			
	8 0955101 0630		TCCHS SFS	FOOD		17,361.16			
			Invoice Net			57,693.62			
						CHECK TOTAL	57,693.62		-----
6411	H & W SPORT SHOP INC		00000 10000265	INV	03/10/2025	35436	58185	80077	
	1 0951925 0731		DIST. ATH. MACHINERY			12,160.00			
			Invoice Net			12,160.00			
						CHECK TOTAL	12,160.00		-----
225	HALEY HARDWARE		00000 90000243	INV	03/10/2025	5739753	58232	80124	
	1 0001087 0434		BLDG OPER	BLDG REPR		34.98			
	2 0051087 0434		NTEBOM	BLDG REPR		53.97			
	3 0151087 0434		STEBOM	BLDG REPR		35.98			
	4 0801087 0434		TCMBOM	BLDG REPR		104.70			
	5 0951087 0434		TCCHBOM	BLDG REPR		144.68			
			Invoice Net			374.31			
						CHECK TOTAL	374.31		-----
6064	HEATHER HARRISON		00000	EFT	03/10/2025	58181	58181	80073	
	1 0001137 0580		HOME BOUND TRAV	INDST		437.31			
			Invoice Net			437.31			
						CHECK TOTAL	437.31		-----
6626	HELPING HANDS HEALTH C		00000 10000040	INV	03/10/2025	3025	58186	80078	
	1 0011099 0349		PERSONNEL	OTH PF SVS		76.00			
			Invoice Net			76.00			
						CHECK TOTAL	76.00		-----
6469	HILLYARD, INC.		00000 90000123	INV	03/10/2025	605753132	58234	80126	
	1 0051087 0610		NTEBOM	SUPPLIES		2,692.34			
	2 0151087 0610		STEBOM	SUPPLIES		2,945.93			
	3 0801087 0610		TCMBOM	SUPPLIES		3,798.18			
	4 0951087 0610		TCCHBOM	SUPPLIES		6,656.50			
	5 0011087 0610		BLDG OP	SUPPLIES		2,197.40			
			Invoice Net			18,290.35			
						CHECK TOTAL	18,290.35		-----
6858	JACQUELINE DENISE OLIV		00000 33000081	INV	03/10/2025	58218	58218	80110	
	1 0001049 0345 337X		OCC THERAP	MEDIC SVCS		1,295.00			
			Invoice Net			1,295.00			
						CHECK TOTAL	1,295.00		-----
2637	KAREN BALLARD		00000	EFT	03/10/2025	58166	58166	80058	

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1	0001137 0580			HOME BOUND TRAV INDST		18.84			
				Invoice Net		18.84			
						CHECK TOTAL	18.84		-----
6465	KENDRA HALEY			00000 EFT 03/10/2025		58169	58169	80061	
1	0151077 0580	0015		ELEMPRINC TRAVEL		51.60			
				Invoice Net		51.60			
						CHECK TOTAL	51.60		-----
6594	KENNETH ANDERSON			00000 EFT 03/10/2025		58151	58151	80043	
1	0011075 0580			SUPERINTEN TRAV INDST		61.60			
				Invoice Net		61.60			
6594	KENNETH ANDERSON			00000 EFT 03/10/2025		58163	58163	80055	
1	0011075 0580			SUPERINTEN TRAV INDST		610.92			
				Invoice Net		610.92			
6594	KENNETH ANDERSON			00000 EFT 03/10/2025		58221	58221	80113	
1	0011075 0580			SUPERINTEN TRAV INDST		94.64			
				Invoice Net		94.64			
						CHECK TOTAL	767.16		-----
311	KENTUCKY SCHOOL BOARDS			00000 10000231 INV 03/10/2025		25-01027	58141	80033	
1	0011075 0338			SUPERINTEN REG FEES		360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
867	KET THE KENTUCKY NETWO			00000 20000043 INV 03/10/2025		58245	58245	80137	
1	0051077 0338	0005		EL PRINCIP REG FEES		95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
4625	KEYSTOPS LLC			00000 80000009 INV 03/10/2025		9845975	58235	80127	
1	9011096 0626			BUS MAINT GASOLINE		1,213.67			
2	9011096 0627			BUS MAINT DIESEL		13,794.54			
				Invoice Net		15,008.21			
						CHECK TOTAL	15,008.21		-----
3576	KIM JUSTICE			00000 EFT 03/10/2025		58171	58171	80063	
1	0002121 0580	478L		EXCEPTNL TRAVEL		72.24			
2	0012842 0580	135L		PRE SUPER TRAVEL		15.48			
				Invoice Net		87.72			
						CHECK TOTAL	87.72		-----
6731	KIRKMAN COMMERCIAL ROO			00000 90000263 INV 03/10/2025		0219	58237	80129	
1	0001087 0434			BLDG OPER BLDG REPR		810.50			
				Invoice Net		810.50			
						CHECK TOTAL	810.50		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 031025

03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2966	LISA PETRIE 1 0002011 0580	130L	00000	EFT	03/10/2025	58184	58184	80076	
			SR G&T	TRAVEL		752.32			
			Invoice Net			752.32			
				CHECK TOTAL		752.32			-----
6379	MARK THOMAS 1 0011075 0580		00000	EFT	03/10/2025	58105	58105	79997	
			SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	03/10/2025	58106	58106	79998	
			SUPERINTEN	TRAV INDST		51.60			
			Invoice Net			51.60			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	03/10/2025	58132	58132	80024	
			SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	03/10/2025	58175	58175	80067	
			SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	03/10/2025	58176	58176	80068	
			SUPERINTEN	TRAV INDST		47.30			
			Invoice Net			47.30			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	03/10/2025	58177	58177	80069	
			SUPERINTEN	TRAV INDST		24.08			
			Invoice Net			24.08			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	03/10/2025	58178	58178	80070	
			SUPERINTEN	TRAV INDST		103.20			
			Invoice Net			103.20			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	03/10/2025	58179	58179	80071	
			SUPERINTEN	TRAV INDST		264.45			
			Invoice Net			264.45			
				CHECK TOTAL		542.23			-----
371	MAX ARNOLD & SONS, INC 1 0952104 0680	128L	00000	70000040	INV 03/10/2025	809276	58126	80018	
			YTH SERV	WELFARE		500.00			
			Invoice Net			500.00			
				CHECK TOTAL		500.00			-----
6319	MIKE SMITH 1 0011925 0580		00000	EFT	03/10/2025	58244	58244	80136	
			DIST ATHL	TRAVEL		167.70			
			Invoice Net			167.70			
				CHECK TOTAL		167.70			-----
6857	NANCY J. SIMS 1 0015203 0349		00000	10000320	INV 03/10/2025	58217	58217	80109	
			Aftercare	OTH PF SVS		75.00			
			Invoice Net			75.00			
				CHECK TOTAL		75.00			-----
4039	NCS PEARSON, INC.		00000	33000076	INV 03/10/2025	28253950	58140	80032	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

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03/10/2025

DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012123 0646	337L		SP ED COOR TESTS		212.43			
				Invoice Net		212.43			
4039	NCS PEARSON, INC.		00000 33000075	INV	03/10/2025	28244019	58147	80039	
	1 0012123 0646	337L		SP ED COOR TESTS		189.54			
				Invoice Net		189.54			
				CHECK TOTAL		401.97			-----
6249	PACE ANALYTICAL SERVIC		00001 90000090	INV	03/10/2025	254403539	58238	80130	
	1 0051087 0434			NTEBOM BLDG REPR		413.90			
				Invoice Net		413.90			
				CHECK TOTAL		413.90			-----
6642	PATRICIA KRANZ		00000	EFT	03/10/2025	58182	58182	80074	
	1 0015101 0580			DO SFS TRAVEL		57.19			
				Invoice Net		57.19			
				CHECK TOTAL		57.19			-----
4602	CARRIE J. PERRY		00000 33000083	INV	03/10/2025	58220	58220	80112	
	1 0001050 0345	337X		PHYS THER MED SVC		3,515.40			
				Invoice Net		3,515.40			
				CHECK TOTAL		3,515.40			-----
4008	POSITIVE PROMOTIONS		00001 70000029	INV	03/10/2025	07513803	58127	80019	
	1 0951104 0680G			YSC WEL GEN		773.03			
				Invoice Net		773.03			
				CHECK TOTAL		773.03			-----
4021	PRAIRIE FARMS DAIRY, I		00000 51000067	INV	03/10/2025	58211	58211	80103	
	1 0055101 0630			NTE SFS FOOD		1,983.15			
	2 0155101 0630			STE SFS FOOD		2,385.31			
	3 0805101 0630			TCMS SFS FOOD		1,514.18			
	4 0955101 0630			TCCHS SFS FOOD		1,743.32			
				Invoice Net		7,625.96			
				CHECK TOTAL		7,625.96			-----
4064	RAINBOW BOOK COMPANY		00000 30000098	INV	03/10/2025	256612	58149	80041	
	1 0151077 0641	0015		ELEMPRINC LIB BOOKS		467.45			
				Invoice Net		467.45			
				CHECK TOTAL		467.45			-----
3966	REDA REINHART		00000	EFT	03/10/2025	58172	58172	80064	
	1 9011091 0580			TRAN DIR TRAV INDST		143.19			
				Invoice Net		143.19			
3966	REDA REINHART		00000	EFT	03/10/2025	58173	58173	80065	
	1 9011091 0580			TRAN DIR TRAV INDST		236.89			
				Invoice Net		236.89			
				CHECK TOTAL		380.08			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031025 03/10/2025 DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4831 SARAH BALLARD	1 0151077 0580	0015	00000	EFT	03/10/2025	58107	58107	79999	
			ELEMPRINC	TRAVEL		51.60			
			Invoice Net			51.60			
				CHECK TOTAL			51.60		-----
4097 SHARON GRIGGS	1 0002118 0580	311L	00000	EFT	03/10/2025	58168	58168	80060	
			RG INST SR	TRAVEL		217.15			
			Invoice Net			217.15			
				CHECK TOTAL			217.15		-----
6729 SHELBY BASHAM	1 0001049 0345	337X	00000 33000082	INV	03/10/2025	58219	58219	80111	
			OCC THERAP	MEDIC SVCS		6,369.30			
			Invoice Net			6,369.30			
				CHECK TOTAL			6,369.30		-----
6396 T-MOBILE USA INC	1 0011100 0533T		00001 16318	INV	03/10/2025	58148	58148	80040	
			ADMIN TECH	HOT SPOT		100.00			
			Invoice Net			100.00			
				CHECK TOTAL			100.00		-----
6648 TAKKT AMERICA HOLDING,	1 0955101 0433		00001 51000065	INV	03/10/2025	58209	58209	80101	
			TCCHS SFS	EQUIP R&M		547.82			
			Invoice Net			547.82			
				CHECK TOTAL			547.82		-----
6852 THE AMERICAN BOTTLING	1 0955101 0630		00000 51000066	INV	03/10/2025	58210	58210	80102	
			TCCHS SFS	FOOD		395.99			
			Invoice Net			395.99			
				CHECK TOTAL			395.99		-----
6071 THE TROPHY HOUSE	1 0011075 0899		00000 10000125	INV	03/10/2025	102520	58143	80035	
			SUPERINTEN	MISC.		18.00			
			Invoice Net			18.00			
				CHECK TOTAL			18.00		-----
5631 THE WHEELDON COMPANY L	1 0011087 0425	0506	00000 90000057	INV	03/10/2025	289908	58242	80134	
	2 0051087 0425		BLDG OP	PEST CNTRL		37.00			
	3 0151087 0425		NTEBOM	PEST CNTRL		113.50			
	4 0171087 0425		STEBOM	PEST CNTRL		113.50			
	5 0801087 0425		A/H BLDG M	PEST CNTRL		30.25			
	6 0951087 0425		TCMBOM	PEST CNTRL		117.00			
	7 9201134 0425		TCCHBOM	PEST CNTRL		227.00			
			MAINT SHOP	PEST CNTRL		37.00			
			Invoice Net			675.25			
				CHECK TOTAL			675.25		-----
5812 TODD COUNTY FOUNDATION			00000 22000090	INV	03/10/2025	3527/A	58123	80015	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031025 03/10/2025 DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012118 0616	311L		REG INSTRN	FD NI NFS	121.53			
				Invoice Net		121.53			
						CHECK TOTAL	121.53		-----
4580	TODD COUNTY HEALTH DEP		00000	10000052	INV 03/10/2025	103	58206	80098	
	1 0011099 0349			PERSONNEL	OTH PF SVS	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		-----
4237	TRI-STATE INTERNATIONAL		00000	80000045	INV 03/10/2025	101224	58239	80131	
	1 9011096 0663			BUS MAINT	REP PARTS	272.01			
				Invoice Net		272.01			
						CHECK TOTAL	272.01		-----
4381	TYLER TECHNOLOGIES, IN		00000	10000323	INV 03/10/2025	045-506049	58152	80044	
	1 0011080 0349			FINANCE	OTH PF SVS	3,026.48			
				Invoice Net		3,026.48			
						CHECK TOTAL	3,026.48		-----
4540	UNIFIRST CORPORATION		00000	80000021	INV 03/10/2025	1840159834	58240	80132	
	1 9011096 0610			BUS MAINT	SUPPLIES	205.76			
				Invoice Net		205.76			
						CHECK TOTAL	205.76		-----
6555	A WASTE CONNECTIONS CO		00000	90000023	INV 03/10/2025	6269227W034	58241	80133	
	1 0011087 0421			BLDG OP	GARBAGE	132.61			
	2 0051087 0421			NTEBOM	GARBAGE	397.83			
	3 0151087 0421			STEBOM	GARBAGE	750.00			
	4 0171087 0421	0506		A/H BLDG M	GARBAGE	132.61			
	5 0801087 0421			TCMBOM	GARBAGE	397.83			
	6 0951087 0421			TCCHBOM	GARBAGE	530.44			
	7 9201134 0421			MAINT SHOP	GARBAGE	132.61			
	8 9551087 0421			HS ANNEX	GARBAGE	132.61			
	9 9951087 0421			AMTC BLDG	GARBAGE	132.61			
				Invoice Net		2,739.15			
						CHECK TOTAL	2,739.15		-----
6393	WATER CO OF THE CENTRA		00000	10000271	INV 03/10/2025	1687800	58124	80016	
	1 0011075 0610			SUPERINTEN	SUPPLIES	23.85			
				Invoice Net		23.85			
						CHECK TOTAL	23.85		-----
6700	WEX BANK		00000	22000095	INV 03/10/2025	103224033	58216	80108	
	1 0002118 0626	311L		RG INST SR	GASOLINE	68.36			
				Invoice Net		68.36			
						CHECK TOTAL	68.36		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 031025 03/10/2025 DUE DATE: 03/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6029	WK FILTER SERVICE LLC		00000 90000068	INV	03/10/2025	4013	58243	80135	
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		-----
6767	WYATT WELLS		00000 50000107	INV	03/10/2025	19	58144	80036	
1	0951077 0697	0095		HS PRINCIP	OTH SUP MT	990.00			
				Invoice Net		990.00			
				CHECK TOTAL			990.00		-----
113 INVOICES						WARRANT TOTAL	214,346.14	214,346.14	
						CASH ACCOUNT BALANCE	7,702,025.13		

WARRANT SUMMARY

WARRANT: 031025 03/10/2025

DUE DATE: 03/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES	7,664.30	-58,834.66
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,515.40	50,641.56
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,604.34	-16,415.34
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	845.48	-54,282.38
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	2,496.00	-996.72
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL	31.39	83.13
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	456.15	-274.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL	189.03	-1,899.06
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	360.00	307.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	1,417.75	-3,869.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	23.85	7,216.85
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	247.10	-65,262.86
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	3,026.48	-2,745.48
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	37.00	-13.86
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	22.75	6,824.01
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	2,197.40	-1,758.43
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	796.00	-10,005.97
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	51.60	864.12
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT	100.00	-573.32
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	265.99	-15,910.38
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL	167.70	197.68
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES	95.00	425.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	590.02	4,368.18
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	113.50	33.08
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	4,900.03	-1,299.03
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	7,394.53	-23,255.93
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	5,239.34	-34,576.58
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL	220.39	972.39
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	103.20	228.50
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	626.65	395.97
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0641	-0015	LIBRARY BOOKS	467.45	32.55
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	911.80	363.83
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	750.00	-2,513.63
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	113.50	-466.92
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS	316.67	31,922.55
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	6,385.49	-35,059.90
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	2,945.93	-14,786.06
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	132.61	-122.03
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	30.25	-38.59
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0431	-0506	NON-TECH-RELATED REPRS	316.67	-316.67
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	29.25	-1,823.58
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	672.72	3,151.94
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	117.00	-4.68
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	5,701.31	10,468.83
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	439.45	-17,862.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	3,798.18	-18,107.18

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 031025 03/10/2025

DUE DATE: 03/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	310.95 -1,013.48
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	990.00 252.88
1 0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	78.80 -3,769.14
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0421 -	SANITATION SERVICE	530.44 1,758.09
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	227.00 -333.84
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	6,195.39 -13,854.58
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	780.00 -1,480.00
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	807.68 10,165.94
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	6,656.50 -18,282.32
1 0951104	YOUTH SERVICE CENT 1 -095-3309-851-30-0680G -	WELFARE GENERAL	1,447.96 837.62
1 0951918	DISTRICT EXP. REG 1 -095-1900-149-30-0610 -0095	GENERAL SUPPLIES	92.25 697.20
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	12,160.00 55,892.60
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL	380.08 -1,490.84
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	205.76 -3,039.25
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	1,213.67 3,961.02
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	13,794.54 43,549.79
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	2,967.43 -44,204.83
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	37.00 -13.86
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0421 -	SANITATION SERVICE	132.61 277.97
1 9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	97.50 -4,188.88
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0421 -	SANITATION SERVICE	132.61 -565.25
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0431 -	NON-TECH-RELATED REPRS	9,781.32 -8,573.94
1 9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	19.50 4,117.84
CASH ACCOUNT 10 6101 BALANCE 7,702,025.13		FUND TOTAL	128,026.52
2 0002011	SPEC. REV. GIFTED 2 -000-1100-270-00-0580 -130L	TRAVEL	752.32 -752.32
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311L	TRAVEL	217.15 2,748.58
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0626 -311L	GASOLINE	68.36 1,641.30
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0643 -466KA	SUPPLEMENTARY BKS/STUD	3,161.95 -19,968.13
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580 -478L	TRAVEL	72.24 -563.84
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0616 -311L	FOOD NON INSTR NON FOO	121.53 115.95
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0610 -337L	GENERAL SUPPLIES	79.99 -79.99
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0646 -337L	TESTS	401.97 -971.97
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0580 -135L	TRAVEL	15.48 -36.12
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0610 -337L	GENERAL SUPPLIES	19.96 -338.83
2 0052121	ELEM SPECIAL INSTR 2 -005-1900-200-10-0734 -337L	INSTRUCTIONAL EQUIPMEN	229.32 -229.32
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0734 -337L	INSTRUCTIONAL EQUIPMEN	129.98 -129.98
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0679 -128L	OTHER STUDENT ACTIVITI	984.74 -37.06
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0680 -128L	WELFARE (FOOD/CLOTHES/	500.00 .00
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -129L	TRAVEL	195.66 851.79
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129L	OTHER STUDENT ACTIVITI	443.15 553.75
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0680 -129L	WELFARE (FOOD/CLOTHES/	125.00 256.24
CASH ACCOUNT 10 6101 BALANCE 7,702,025.13		FUND TOTAL	7,518.80

WARRANT SUMMARY

WARRANT: 031025 03/10/2025

DUE DATE: 03/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	57.19	-599.37
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,654.83	719.33
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	16,221.74	-11,752.21
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,553.30	532.03
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	18,633.06	-25,338.98
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,416.12	1,134.60
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	13,414.20	2,078.98
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	547.82	1,136.61
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,734.97	2,908.03
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	23,492.59	-7,825.77
CASH ACCOUNT 10 6101 BALANCE 7,702,025.13			FUND TOTAL	78,725.82	
52	0015203	Aftercare Program 52 -000-3200-840-00-0349 -	OTHER PROFESSIONAL SER	75.00	-82.00
CASH ACCOUNT 10 6101 BALANCE 7,702,025.13			FUND TOTAL	75.00	
			WARRANT SUMMARY TOTAL	214,346.14	
			GRAND TOTAL	330,434.37	

WARRANT LIST BY VOUCHER

WARRANT: 031025 03/10/2025

DUE DATE: 03/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79995	6532	EMILY BUIS	58103		EFT	03/10/2025	77.40	02/06/25 TRAVEL
79996	6532	EMILY BUIS	58104		EFT	03/10/2025	118.26	12/11/24-02/03/25 IN D
79997	6379	MARK THOMAS	58105		EFT	03/10/2025	17.20	02/06/25
79998	6379	MARK THOMAS	58106		EFT	03/10/2025	51.60	02/05/25 TRAVEL
79999	4831	SARAH BALLARD	58107		EFT	03/10/2025	51.60	02/10/25 TRAVEL
80015	5812	TODD COUNTY FOUNDATION INC	58123	22000090	INV	03/10/2025	121.53	2/5/25 PAC MTG
80016	6393	WATER CO OF THE CENTRAL STATES, INC	58124	10000271	INV	03/10/2025	23.85	FILTERED WATER
80017	431	FOOD GIANT	58125	50000105	INV	03/10/2025	92.25	Supplies for Family Co
80018	371	MAX ARNOLD & SONS, INC	58126	70000040	INV	03/10/2025	500.00	GAS CARDS
80019	4008	POSITIVE PROMOTIONS	58127	70000029	INV	03/10/2025	773.03	vaping prevention stre
80020	512	CRABTREE FURNITURE CO.	58128	70000041	INV	03/10/2025	599.94	mattresses for a famil
80023	6655	CHRISTOPHER BLAKE	58131		EFT	03/10/2025	220.39	02/05/25-02/07/25 TRAV
80024	6379	MARK THOMAS	58132		EFT	03/10/2025	17.20	02/14/25 TRAVEL
80032	4039	NCS PEARSON, INC.	58140	33000076	INV	03/10/2025	212.43	FORMS
80033	311	KENTUCKY SCHOOL BOARDS ASSOC	58141	10000231	INV	03/10/2025	360.00	WINTER SYMPOSIUM REGIS
80034	6524	ANITA F. GIBBS-MCCLAIN	58142	10000318	INV	03/10/2025	50.00	BD MEMBER SHIRTS
80035	6071	THE TROPHY HOUSE	58143	10000125	INV	03/10/2025	18.00	MAKING A DIFFERENCE AW
80036	6767	WYATT WELLS	58144	50000107	INV	03/10/2025	990.00	Red Tumblers for Alumn
80039	4039	NCS PEARSON, INC.	58147	33000075	INV	03/10/2025	189.54	FORMS
80040	6396	T-MOBILE USA INC	58148	16318	INV	03/10/2025	100.00	MONTHLY RECURRING CHAR
80041	4064	RAINBOW BOOK COMPANY	58149	30000098	INV	03/10/2025	467.45	library books
80042	6217	ANDREA JONES	58150		EFT	03/10/2025	189.03	FEBRUARY 21-23, 2025 T
80043	6594	KENNETH ANDERSON	58151		EFT	03/10/2025	61.60	02/25/25 TRAVEL
80044	4381	TYLER TECHNOLOGIES, INC.	58152	10000323	INV	03/10/2025	3,026.48	TYLER FORMS PROCESSING
80045	6566	AMAZON CAPITAL SERVICES, INC.	58153	22000091	INV	03/10/2025	479.00	BOOKS

WARRANT LIST BY VOUCHER

WARRANT: 031025 03/10/2025

DUE DATE: 03/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80046	6566	AMAZON CAPITAL SERVICES, INC.	58154	33000078	INV	03/10/2025	79.99	HEADPHONES
80047	6566	AMAZON CAPITAL SERVICES, INC.	58155	33000080	INV	03/10/2025	19.96	SENSORY CHEW NECKLACES
80048	6566	AMAZON CAPITAL SERVICES, INC.	58156	33000072	INV	03/10/2025	129.98	WHITEBOARD
80050	6566	AMAZON CAPITAL SERVICES, INC.	58158	16377	INV	03/10/2025	265.99	MINI PC
80051	6566	AMAZON CAPITAL SERVICES, INC.	58159	10000286	INV	03/10/2025	179.10	THANK YOU TO FOOD SERV
80052	6566	AMAZON CAPITAL SERVICES, INC.	58160	70000037	INV	03/10/2025	860.49	BABYSITTING CLINIC AND
80053	6566	AMAZON CAPITAL SERVICES, INC.	58161	60000030	INV	03/10/2025	199.99	ROLLAWAY BED FOR STUDE
80054	6566	AMAZON CAPITAL SERVICES, INC.	58162	60000031	INV	03/10/2025	567.40	NTES SPRING LITERACY N
80055	6594	KENNETH ANDERSON	58163		EFT	03/10/2025	610.92	02/13/25-02/14/25 TRAV
80058	2637	KAREN BALLARD	58166		EFT	03/10/2025	18.84	JANUARY 2025 IN DISTRI
80059	6764	AMY D. CHESTER	58167		EFT	03/10/2025	51.60	02/25/25 TRAVEL
80060	4097	SHARON GRIGGS	58168		EFT	03/10/2025	217.15	01/22/25 - 02/28/25 TR
80061	6465	KENDRA HALEY	58169		EFT	03/10/2025	51.60	02/10/25 TRAVEL
80062	6743	CAYCE HIGGINS	58170		EFT	03/10/2025	31.39	JANUARY 2025 TRAVEL
80063	3576	KIM JUSTICE	58171		EFT	03/10/2025	87.72	FEBRUARY 2025 TRAVEL
80064	3966	REDA REINHART	58172		EFT	03/10/2025	143.19	FEBRUARY 2025 TRAVEL
80065	3966	REDA REINHART	58173		EFT	03/10/2025	236.89	02/24/25 - 02/25/25 T
80066	6566	AMAZON CAPITAL SERVICES, INC.	58174	33000073	INV	03/10/2025	229.32	K BALLARD CLASSROOM SU
80067	6379	MARK THOMAS	58175		EFT	03/10/2025	17.20	02/24/25 TRAVEL
80068	6379	MARK THOMAS	58176		EFT	03/10/2025	47.30	02/22/25 TRAVEL
80069	6379	MARK THOMAS	58177		EFT	03/10/2025	24.08	02/26/25 TRAVEL
80070	6379	MARK THOMAS	58178		EFT	03/10/2025	103.20	02/24/25, 02/25/25, &
80071	6379	MARK THOMAS	58179		EFT	03/10/2025	264.45	FEBRUARY 2025 TRAVEL
80072	6825	CHERISE WILLIAMS	58180		EFT	03/10/2025	51.60	01/16/25 TRAVEL

WARRANT LIST BY VOUCHER

WARRANT: 031025 03/10/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80073	6064	HEATHER HARRISON	58181		EFT	03/10/2025	437.31	12/09/24 - 03/03/25 TR
80074	6642	PATRICIA KRANZ	58182		EFT	03/10/2025	57.19	01/27/25 - 02/11/25 TR
80075	6825	CHERISE WILLIAMS	58183		EFT	03/10/2025	56.76	FEBRUARY 2025 TRAVEL
80076	2966	LISA PETRIE	58184		EFT	03/10/2025	752.32	08/08/24-02/28/25 TRAV
80077	6411	H & W SPORT SHOP INC	58185	10000265	INV	03/10/2025	12,160.00	FOOTBALL HELMETS
80078	6626	HELPING HANDS HEALTH CLINIC, INC.	58186	10000040	INV	03/10/2025	76.00	PHYSICALS-CDL
80079	6566	AMAZON CAPITAL SERVICES, INC.	58187	20000062	INV	03/10/2025	297.62	birthday pencils
80080	6566	AMAZON CAPITAL SERVICES, INC.	58188	20000057	INV	03/10/2025	292.40	K Farlow classroom sup
80081	6566	AMAZON CAPITAL SERVICES, INC.	58189	30000119	INV	03/10/2025	48.67	PTO to reimburse brace
80082	6566	AMAZON CAPITAL SERVICES, INC.	58190	30000118	INV	03/10/2025	81.54	pto classroom money-pt
80083	6566	AMAZON CAPITAL SERVICES, INC.	58191	30000117	INV	03/10/2025	22.99	shelly gammon
80084	6566	AMAZON CAPITAL SERVICES, INC.	58192	30000115	INV	03/10/2025	659.20	laminating film
80085	6566	AMAZON CAPITAL SERVICES, INC.	58193	30000110	INV	03/10/2025	95.25	sarah ballard teacher
80086	6566	AMAZON CAPITAL SERVICES, INC.	58194	30000114	INV	03/10/2025	98.19	Robin Blake PTO Classr
80087	6566	AMAZON CAPITAL SERVICES, INC.	58195	30000113	INV	03/10/2025	14.99	lindsey sisco PTO clas
80088	6566	AMAZON CAPITAL SERVICES, INC.	58196	30000112	INV	03/10/2025	123.12	DR. SEUSS ERASERS LIBR
80089	6566	AMAZON CAPITAL SERVICES, INC.	58197	30000111	INV	03/10/2025	89.76	teacher money K. Strat
80090	6566	AMAZON CAPITAL SERVICES, INC.	58198	30000108	INV	03/10/2025	88.12	teacher money A. woffo
80091	6566	AMAZON CAPITAL SERVICES, INC.	58199	30000107	INV	03/10/2025	63.88	teacher money L. Sisco
80092	6566	AMAZON CAPITAL SERVICES, INC.	58200	30000106	INV	03/10/2025	77.78	teacher money S. Gammo
80093	6566	AMAZON CAPITAL SERVICES, INC.	58201	30000116	INV	03/10/2025	34.99	Shelley Collins teache
80094	6566	AMAZON CAPITAL SERVICES, INC.	58202	30000105	INV	03/10/2025	23.99	teacher money R. Meyer
80095	1601	CORE KNOWLEDGE FOUNDATION	58203	22000061	INV	03/10/2025	2,682.95	BOOKS
80096	6566	AMAZON CAPITAL SERVICES, INC.	58204	50000109	INV	03/10/2025	310.95	Math Dept Calculators
80097	6566	AMAZON CAPITAL SERVICES, INC.	58205	50000106	INV	03/10/2025	78.80	Animal Science Lab Sup

WARRANT LIST BY VOUCHER

WARRANT: 031025 03/10/2025

DUE DATE: 03/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80098	4580	TODD COUNTY HEALTH DEPARTMENT	58206	10000052	INV	03/10/2025	720.00	SERVICES FOR FEBRUARY
80099	3338	GORDON FOOD SERVICE	58207	51000063	INV	03/10/2025	57,693.62	SUPPLIES AND FOOD
80100	6440	CAPITAL ONE	58208	51000064	INV	03/10/2025	30.98	PRE K SNACKS
80101	6648	TAKKT AMERICA HOLDING, INC.	58209	51000065	INV	03/10/2025	547.82	SMALL EQUIPMENT
80102	6852	THE AMERICAN BOTTLING COMPANY	58210	51000066	INV	03/10/2025	395.99	ALA CARTE DRINKS
80103	4021	PRAIRIE FARMS DAIRY, INC.	58211	51000067	INV	03/10/2025	7,625.96	MILK AND JUICE
80104	5548	CLARK BEVERAGE GROUP, INC	58212	51000068	INV	03/10/2025	804.25	ALA CARTE DRINKS
80105	431	FOOD GIANT	58213	51000069	INV	03/10/2025	117.06	FOOD AND SUPPLIES
80106	6640	DANIEL'S REFRIGERATION & ELECTRICAL	58214	51000070	INV	03/10/2025	705.00	REPAIRS
80107	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	58215	51000071	INV	03/10/2025	10,747.95	CHICK FILA
80108	6700	WEX BANK	58216	22000095	INV	03/10/2025	68.36	FEBRUARY FUEL
80109	6857	NANCY J. SIMS	58217	10000320	INV	03/10/2025	75.00	SCREENING & ASSESSMENT
80110	6858	JACQUELINE DENISE OLIVER	58218	33000081	INV	03/10/2025	1,295.00	FEBRUARY SPEECH THERAP
80111	6729	SHELBY BASHAM	58219	33000082	INV	03/10/2025	6,369.30	FEBRUARY OCCUPATIONAL
80112	4602	CARRIE J. PERRY	58220	33000083	INV	03/10/2025	3,515.40	FEBRUARY 2025 PHYSICAL
80113	6594	KENNETH ANDERSON	58221		EFT	03/10/2025	94.64	FEBRUARY 2025 TRAVEL
80114	6566	AMAZON CAPITAL SERVICES, INC.	58222	40000044	INV	03/10/2025	672.72	items for weathers cla
80115	5473	ALPHA MECHANICAL SERVICE, INC	58223	90000008	INV	03/10/2025	27,211.39	FEBRUARY 2025 REPAIRS
80116	6566	AMAZON CAPITAL SERVICES, INC.	58224	90000273	INV	03/10/2025	228.07	ELKAY BUBBLER FOR WATE
80117	6311	A-Z OFFICE RESOURCE, INC.	58225	20000058	INV	03/10/2025	2,547.00	60 CASES OF PAPER @ \$4
80118	6295	BLUE CARDINAL CHEMICAL, LLC	58226	90000177	INV	03/10/2025	2,496.00	FEBRUARY 2025 SUPPLIES
80119	6464	BOYD COMPANY	58227	80000057	INV	03/10/2025	2,019.43	FEBRUARY 2025 REPAIR P
80120	1791	DANIEL'S GARAGE	58228	90000210	INV	03/10/2025	1,604.34	FEBRUARY 2025 MOWER RE
80121	182	ELKTON AUTO PARTS	58229	80000033	INV	03/10/2025	675.99	FEBRUARY 2025 REPAIR P

WARRANT LIST BY VOUCHER

WARRANT: 031025 03/10/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80122	6856	ELEVATOR SOLUTIONS	58230	90000276	INV	03/10/2025	780.00	ELEVATOR REPAIRS AT TC
80123	6559	FOUR SEASONS HEATING & COOLING , INC	58231	90000221	INV	03/10/2025	12,349.35	FEBRUARY 2025 REPAIRS
80124	225	HALEY HARDWARE	58232	90000243	INV	03/10/2025	374.31	FEBRUARY 2025 REPAIR P
80125	6566	AMAZON CAPITAL SERVICES, INC.	58233	30000123	INV	03/10/2025	15.98	pto classroom money Li
80126	6469	HILLYARD, INC.	58234	90000123	INV	03/10/2025	18,290.35	FEBRUARY 2025 SUPPLIES
80127	4625	KEYSTOPS LLC	58235	80000009	INV	03/10/2025	15,008.21	FEBRUARY 2025 FUEL
80129	6731	KIRKMAN COMMERCIAL ROOFING LLC	58237	90000263	INV	03/10/2025	810.50	ROOFING MAINT. PROGRAM
80130	6249	PACE ANALYTICAL SERVICES, LLC	58238	90000090	INV	03/10/2025	413.90	FEBRUARY 2025 EFFLUENT
80131	4237	TRI-STATE INTERNATIONAL TRUCKS	58239	80000045	INV	03/10/2025	272.01	FEBRUARY 2025 REPAIR P
80132	4540	UNIFIRST CORPORATION	58240	80000021	INV	03/10/2025	205.76	FEBRUARY 2025 UNIFORM
80133	6555	A WASTE CONNECTIONS COMPANY	58241	90000023	INV	03/10/2025	2,739.15	MARCH 2025 GARBAGE REM
80134	5631	THE WHEELDON COMPANY LLC	58242	90000057	INV	03/10/2025	675.25	FEBRUARY 2025 PEST CON
80135	6029	WK FILTER SERVICE LLC	58243	90000068	INV	03/10/2025	1,865.50	FEBRUARY 2024 FILTER R
80136	6319	MIKE SMITH	58244		EFT	03/10/2025	167.70	02/21/25 - 02/23/25 TR
80137	867	KET THE KENTUCKY NETWORK	58245	20000043	INV	03/10/2025	95.00	SBDM TRAINING-MISHAWN
WARRANT TOTAL							214,346.14	

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