

ORDERS OF THE TREASURER

DATE: 04/14/2025 WARRANT: 041425 AMOUNT: \$ 456,409.51

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: 041425 04/14/2025

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	58261	16307	INV	04/14/2025	891.77	80153		96840 SCHOOL AND DISTRICT TELCO
6525	AUTOMATED BUILD	00000	58271	90000283	INV	04/14/2025	345.00	80163		96841 REPAIRS @ NTES
3851	BANKCARD CENTER	00000	58273	20000046	INV	04/14/2025	424.80	80165		96842 KMEA conference hotel expe
3851	BANKCARD CENTER	00000	58274	60000033	INV	04/14/2025	15.00	80166		96842 SPRING LITERACY NIGHT FAMI
3851	BANKCARD CENTER	00000	58275	10000065	INV	04/14/2025	40.00	80167		96842 CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	58276	10000276	INV	04/14/2025	4,960.50	80168		96842 BETA CONVENTION TCCHS ROOM
3851	BANKCARD CENTER	00000	58277	10000315	INV	04/14/2025	100.02	80169		96842 OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	58278	10000289	INV	04/14/2025	1,662.84	80170		96842 HOTEL ROOMS FOR DANCE TEAM
3851	BANKCARD CENTER	00000	58279	10000278	INV	04/14/2025	2,177.00	80171		96842 HOTEL BD MEMBERS 2/21/25-2
3851	BANKCARD CENTER	00000	58280	10000316	INV	04/14/2025	71.44	80172		96842 TC TOTS SUPPLIES
6440	CAPITAL ONE	00000	58246	70000043	INV	04/14/2025	212.91	80138		96843 clothes for student and ma
6440	CAPITAL ONE	00000	58247	60000029	INV	04/14/2025	607.65	80139		96843 CLOTHES FOR CENTER, CLOVER
6440	CAPITAL ONE	00000	58248	60000032	INV	04/14/2025	151.98	80140		96843 FOOD FOR GRANDPARENTS AS P
5926	CHICK-FIL-A	00000	58272	70000033	INV	04/14/2025	560.95	80164		96844 CHICK FIL A CAREER AND TEC
5769	NATIONAL ARCHER	00000	58262	10000327	INV	04/14/2025	840.00	80154		96845 STATE ARCHERY TOURNAMENT
5769	NATIONAL ARCHER	00000	58263	10000326	INV	04/14/2025	840.00	80155		96846 STATE ARCHERY TOURNAMENT
6713	SUMMIT FIR & SE	00001	58249	90000277	INV	04/14/2025	1,130.60	80141		96847 FIRE EXTINGUISHER SERVICE
1394	TODD COUNTY SHE	00000	58258		INV	04/14/2025	2,240.23	80150		96848 FEBRUARY COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	58259		INV	04/14/2025	1.38	80151		96849 FEBRUARY COMMISSION ON OIL
1394	TODD COUNTY SHE	00000	58260		INV	04/14/2025	806.70	80152		96850 FEBRUARY COMMISSION ON STA
1861	TOOL TEC OF ELK	00000	58270	90000284	INV	04/14/2025	280.00	80162		96851 BASEBALL BATTING CAGE BRAC
3681	ENGLISH LUCAS P	00000	58296	10000028	INV	04/14/2025	667.50	80188		96852 FEBRUARY LEGAL FEES
1125	KENTUCKY STATE	00000	58295	10000325	INV	04/14/2025	2,453.96	80187		96853 MARCH HEALTH INSURANCE
5834	KENTUCKY STATE	00000	58297	10000332	INV	04/14/2025	500.00	80189		96854 VOLUNTEER BACKGROUND CHECK
30	AT&T	00000	58300	16344	INV	04/14/2025	632.29	80192		96855 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	58299	16332	INV	04/14/2025	783.55	80191		96856 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	58311	90000133	INV	04/14/2025	7,817.88	80203		96857 JANUARY/FEBRUARY 2025 NATU
190	ELKTON UTILITIE	00000	58301	90000143	INV	04/14/2025	5,655.97	80193		96858 JANUARY/FEBRUARY 2025 WATE
1125	KENTUCKY STATE	00000	58312		INV	04/14/2025	16,656.57	80204		96859 MARCH FEDERAL REIMBURSEMENT
6440	CAPITAL ONE	00000	58328	22000089	INV	04/14/2025	244.83	80222		96860 2/21/25 PARENT INVOLVEMENT
6440	CAPITAL ONE	00000	58329	60000036	INV	04/14/2025	335.69	80223		96860 SUPPLIES & SNACKS FOR NTES
6440	CAPITAL ONE	00000	58330	70000032	INV	04/14/2025	129.55	80224		96860 DONUTS WITH GROWNUPS TCCHS
425	PENNYRILE RURAL	00000	58323	90000155	INV	04/14/2025	33,729.32	80216		96861 JANUARY /FEBRUARY 2025 ELE
6396	T-MOBILE USA IN	00001	58324	16319	INV	04/14/2025	100.00	80217		96862 MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	58325	90000166	INV	04/14/2025	1,304.27	80218		96863 JANUARY/FEBRUARY 2025 WATE
							89,372.15	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 041425 04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0012123 0610 337L	00000	33000086	INV	04/14/2025	5854300-0 136.74 Invoice Net 136.74	58320	80213	
						CHECK TOTAL	136.74		-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0051087 0431 3 0151087 0431 4 0951087 0431	00000	90000009	INV	04/14/2025	65463 5,470.00 BLDG OPER NON TCH RP 8,288.00 NTEBOM NON TCH RP 1,835.40 STEBOM NON TCH RP 37,461.00 TCCHBOM NON TCH RP 53,054.40 Invoice Net	58400	80294	
						CHECK TOTAL	53,054.40		-----
6566	AMAZON CAPITAL SERVICE 1 0011100 0610	00000	16354	INV	04/14/2025	1VDK-CXXQ-KX7T 70.83 ADMIN TECH SUPPLIES 70.83 Invoice Net	58332	80226	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135L 2 0152001 0697 135L	00000	22000104	INV	04/14/2025	1J3K-FTQV-1119 34.69 PS INSTR OTH SUP MT 34.70 PRSRISRF OTH SUP MT 69.39 Invoice Net	58333	80227	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	00000	10000328	INV	04/14/2025	1TCX-WYM3-PPF4 203.84 SUPERINTEN MISC. 203.84 Invoice Net	58334	80228	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135L	00000	22000103	INV	04/14/2025	1XVC-9JFF-VLX6 47.94 PS INSTR OTH SUP MT 47.94 Invoice Net	58335	80229	
6566	AMAZON CAPITAL SERVICE 1 0011100 0650	00000	16378	INV	04/14/2025	1CFY-WWQ3-YYPP 267.90 ADMIN TECH SUPP TECH 267.90 Invoice Net	58336	80230	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135L	00000	22000105	INV	04/14/2025	1FCL-JFCV-RXR3 62.98 PS INSTR OTH SUP MT 62.98 Invoice Net	58365	80259	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	00000	20000068	INV	04/14/2025	1R9G-TV9W-NK3V 139.17 SUPERINTEN MISC. 139.17 Invoice Net	58366	80260	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000065	INV	04/14/2025	1YJW-VWG7-WRGJ 267.78 EL PRINCIP SUPPLIES 267.78 Invoice Net	58367	80261	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20000067	INV	04/14/2025	1GT6-9LHR-N47N 547.27 EL PRINCIP OTH SUP MT 547.27 Invoice Net	58368	80262	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000066	INV	04/14/2025	1R9G-TV9W-LK14 29.99 EL PRINCIP SUPPLIES 29.99 Invoice Net	58369	80263	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000064	INV	04/14/2025	1F96-Y7HX-14WG 174.93 EL PRINCIP SUPPLIES 174.93 Invoice Net	58370	80264	

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6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000125	INV	04/14/2025	1T33-F6GK-L3CG 18.99 Invoice Net 18.99	58371	80265	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000121	INV	04/14/2025	11W3-CLVY-66VG 96.78 Invoice Net 96.78	58372	80266	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000120	INV	04/14/2025	13XD-4961-YF3T 99.44 Invoice Net 99.44	58373	80267	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000139	INV	04/14/2025	1YXY-GD6D-KW6J 59.98 Invoice Net 59.98	58374	80268	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000141	INV	04/14/2025	11P6-MVMM-R9TD 95.98 Invoice Net 95.98	58375	80269	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000140	INV	04/14/2025	1YNW-NN9G-WJLT 144.80 Invoice Net 144.80	58376	80270	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000133	INV	04/14/2025	1K4C-HP6P-W4V4 99.49 Invoice Net 99.49	58377	80271	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000130	INV	04/14/2025	1TCX-WYM3-PQJT 87.54 Invoice Net 87.54	58378	80272	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	0000	30000126	INV	04/14/2025	1QH9-7DCQ-WYYQ 198.01 Invoice Net 198.01	58379	80273	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000122	INV	04/14/2025	1TQO-PRXH-63YG 82.13 Invoice Net 82.13	58380	80274	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000132	INV	04/14/2025	1XYJ-1KRQ-XN1H 36.92 Invoice Net 36.92	58381	80275	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000129	INV	04/14/2025	1XRR-7QFC-XKP4 161.13 Invoice Net 161.13	58382	80276	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000134	INV	04/14/2025	1K4C-HP6P-YKWH 21.84 Invoice Net 21.84	58383	80277	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000138	INV	04/14/2025	1R9G-TV9W-Q1QT 171.81 Invoice Net 171.81	58384	80278	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000124	INV	04/14/2025	1R7L-TCK6-Q4QF 96.14 Invoice Net 96.14	58385	80279	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	0000	30000099	INV	04/14/2025	19FQ-9RP1-Q3P1 221.94 Invoice Net 221.94	58386	80280	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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6101

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04/14/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	30000127	INV	04/14/2025	1HWL-GCGQ-QCWD	58387	80281	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		232.20			
			Invoice Net			232.20			
6566	AMAZON CAPITAL SERVICE	00000	50000115	INV	04/14/2025	1R4Y-X4FM-Q6TQ	58392	80286	
	1 0951077 0899 0095		HS PRINCIP	MISC.		142.17			
			Invoice Net			142.17			
6566	AMAZON CAPITAL SERVICE	00000	50000113	INV	04/14/2025	16D3-HDVK-14YW	58393	80287	
	1 0951077 0644 0095		HS PRINCIP	TXTBKS INS		139.93			
			Invoice Net			139.93			
6566	AMAZON CAPITAL SERVICE	00000	50000116	INV	04/14/2025	1TGH-GWFJ-N3H6	58394	80288	
	1 0951077 0899 0095		HS PRINCIP	MISC.		230.96			
			Invoice Net			230.96			
6566	AMAZON CAPITAL SERVICE	00000	60000034	INV	04/14/2025	1JGM-X1XY-R66M	58396	80290	
	1 9302104 0679 129L		FRYSC	OTHER		297.39			
	2 9302104 0674 129L		FRYSC	AWARDS		219.91			
	3 9302104 0680 129L		FRYSC	WELFARE		89.92			
			Invoice Net			607.22			
6566	AMAZON CAPITAL SERVICE	00000	40000045	INV	04/14/2025	17JF-PF3C-LWKK	58425	80319	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		472.75			
			Invoice Net			472.75			
			CHECK TOTAL			5,400.17			-----
6764	AMY D. CHESTER	00000		EFT	04/14/2025	58349	58349	80243	
	1 0011099 0580		PERSONNEL	TRAVEL		24.08			
			Invoice Net			24.08			
			CHECK TOTAL			24.08			-----
3299	ASHLY WOFFORD	00000		EFT	04/14/2025	58265	58265	80157	
	1 0151077 0580 0015		ELEMPRINC	TRAVEL		10.00			
			Invoice Net			10.00			
			CHECK TOTAL			10.00			-----
6789	B G CONSOLIDATED INC	00000	51000073	INV	04/14/2025	58404	58404	80298	
	1 0055101 0433		NTE SFS	EQUIP R&M		517.86			
	2 0155101 0433		STE SFS	EQUIP R&M		6,126.63			
	3 0805101 0433		TCMS SFS	EQUIP R&M		1,469.19			
	4 0955101 0433		TCCHS SFS	EQUIP R&M		1,277.40			
			Invoice Net			9,391.08			
			CHECK TOTAL			9,391.08			-----
6295	BLUE CARDINAL CHEMICAL	00000	90000178	INV	04/14/2025	16334	58402	80296	
	1 0001087 0610		BLDG OPER	SUPPLIES		4,021.64			
			Invoice Net			4,021.64			
			CHECK TOTAL			4,021.64			-----
6464	BOYD COMPANY	00000	80000058	INV	04/14/2025	XA102001736:01	58403	80297	
	1 9011096 0663		BUS MAINT	REP PARTS		2,741.34			
			Invoice Net			2,741.34			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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WARRANT: 041425

04/14/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,741.34		-----
6596	BRANDI BORDERS		00000 60000039	INV	04/14/2025	29	58397	80291	
	1 0952104 0679	128L	YTH SERV	OTHER		50.00			
	2 9302104 0679	129L	FRYSC	OTHER		50.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
6743	CAYCE HIGGINS		00000	EFT	04/14/2025	58251	58251	80143	
	1 0001124 0580		ESL/LEP	TRAVEL		61.60			
			Invoice Net			61.60			
						CHECK TOTAL	61.60		-----
89	CAYCE MILL SUPPLY CO.		00000 90000189	INV	04/14/2025	7446204	58409	80303	
	1 0001087 0434		BLDG OPER	BLDG REPR		254.63			
			Invoice Net			254.63			
						CHECK TOTAL	254.63		-----
2412	CDW GOVERNMENT, INC.		00000 16381	INV	04/14/2025	AD2SH7L	58439	80334	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		213.53			
			Invoice Net			213.53			
						CHECK TOTAL	213.53		-----
2412	CDW GOVERNMENT, INC.		00000 51000072	INV	04/14/2025	58412	58412	80306	
	1 0055101 0610		NTE SFS	SUPPLIES		88.42			
	2 0155101 0610		STE SFS	SUPPLIES		88.42			
	3 0805101 0610		TCMS SFS	SUPPLIES		88.42			
	4 0955101 0610		TCCHS SFS	SUPPLIES		88.42			
			Invoice Net			353.68			
						CHECK TOTAL	353.68		-----
6825	CHERISE WILLIAMS		00000	EFT	04/14/2025	58337	58337	80231	
	1 0011075 0580		SUPERINTEN	TRAV INDST		67.08			
			Invoice Net			67.08			
6825	CHERISE WILLIAMS		00000	EFT	04/14/2025	58353	58353	80247	
	1 0011075 0580		SUPERINTEN	TRAV INDST		123.04			
			Invoice Net			123.04			
						CHECK TOTAL	190.12		-----
6655	CHRISTOPHER BLAKE		00000	EFT	04/14/2025	58356	58356	80250	
	1 0051918 0580	0005	DIST EXP	TRAVEL		220.39			
			Invoice Net			220.39			
						CHECK TOTAL	220.39		-----
5548	CLARK BEVERAGE GROUP,		00000 51000075	INV	04/14/2025	58406	58406	80300	
	1 0955101 0630		TCCHS SFS	FOOD		997.20			
			Invoice Net			997.20			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041425

04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	997.20		-----
3274	COFFMAN HOME DECOR LLC		00000 90000200	INV	04/14/2025	69270	58410	80304	
	1 0001087 0434		BLDG OPER	BLDG REPR		2,608.80			
	2 0951087 0434		TCCHBOM	BLDG REPR		644.80			
			Invoice Net			3,253.60			
						CHECK TOTAL	3,253.60		-----
6842	COMFORT & PROCESS SOLU		00000 90000281	INV	04/14/2025	603860	58417	80311	
	1 0151087 0431		STEBOM	NON TCH RP		11,887.36			
			Invoice Net			11,887.36			
						CHECK TOTAL	11,887.36		-----
4542	CRISIS PREVENTION INST		00000 33000074	INV	04/14/2025	NAIN-136564	58438	80333	
	1 0011119 0345 337X		PSYCHOL	MED SVC		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
1791	DANIEL'S GARAGE		00000 90000211	INV	04/14/2025	25596	58414	80308	
	1 0001087 0433		BLDG OPER	EQUIP R&M		1,071.00			
			Invoice Net			1,071.00			
						CHECK TOTAL	1,071.00		-----
6197	DARBY WALTERS		00000	EFT	04/14/2025	58341	58341	80235	
	1 0051077 0580 0005		EL PRINCIP	TRAVEL		306.16			
			Invoice Net			306.16			
						CHECK TOTAL	306.16		-----
6178	EDLIO, LLC		00001 16379	INV	04/14/2025	2025-2573	58289	80181	
	1 0011100 0735		ADMIN TECH	SOFTWARE		4,620.00			
			Invoice Net			4,620.00			
						CHECK TOTAL	4,620.00		-----
6582	ELIZABETH AYERS		00000	EFT	04/14/2025	58267	58267	80159	
	1 0151077 0580 0015		ELEMPRINC	TRAVEL		5.37			
			Invoice Net			5.37			
						CHECK TOTAL	5.37		-----
6816	ELIZABETH BLAKE		00000	EFT	04/14/2025	58350	58350	80244	
	1 0012842 0580 135L		PRE SUPER	TRAVEL		78.80			
			Invoice Net			78.80			
						CHECK TOTAL	78.80		-----
182	ELKTON AUTO PARTS		00000 80000034	INV	04/14/2025	142974	58418	80312	
	1 9011096 0663		BUS MAINT	REP PARTS		1,311.33			
			Invoice Net			1,311.33			
						CHECK TOTAL	1,311.33		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041425

04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2928	ELKTON-TODD COUNTY 1 9302104 0673	PAR 129L	00000 60000037	INV	04/14/2025	58316 72.50 72.50 Invoice Net	58316	80209	
						CHECK TOTAL	72.50		-----
431	FOOD GIANT 1 9302104 0616 2 9302104 0679	129L 129L	00000 60000035	INV	04/14/2025	588673 211.49 8.97 Invoice Net	58315	80207	
						220.46			
431	FOOD GIANT 1 0952104 0679	128L	00000 70000035	INV	04/14/2025	588685 37.21 37.21 Invoice Net	58317	80210	
						613794			
431	FOOD GIANT 1 0011080 0630		00000 10000338	INV	04/14/2025	9.88 9.88 Invoice Net	58322	80215	
						600558			
431	FOOD GIANT 1 9011090 0630		00000 80000107	INV	04/14/2025	320.15 320.15 Invoice Net	58347	80241	
						CHECK TOTAL	587.70		-----
431	FOOD GIANT 1 0055101 0630 2 0805101 0630 3 0955101 0630		00000 51000076	INV	04/14/2025	58407 191.54 13.98 3.89 Invoice Net	58407	80301	
						209.41			
						CHECK TOTAL	209.41		-----
217	GIST FLOWERS, LLC 1 0011075 0899		00000 10000205	INV	04/14/2025	55 250.00 250.00 Invoice Net	58314	80206	
						CHECK TOTAL	250.00		-----
3338	GORDON FOOD SERVICE 1 0055101 0610 2 0055101 0630 3 0155101 0610 4 0155101 0630 5 0805101 0610 6 0805101 0630 7 0955101 0610 8 0955101 0630		00000 51000078	INV	04/14/2025	58413 1,684.00 11,884.98 1,655.87 12,601.94 702.57 9,119.67 1,144.76 9,733.37 48,527.16 Invoice Net	58413	80307	
						CHECK TOTAL	48,527.16		-----
4272	GREEN RIVER EDUCATIONA 1 0011099 0338		00000 10000306	INV	04/14/2025	AR-18406 125.00 125.00 Invoice Net	58318	80211	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 041425

04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272	GREEN RIVER EDUCATIONA 1 0011075 0338	00000	10000291	INV	04/14/2025	AR-18365 50.00 50.00 Invoice Net	58319	80212	
						CHECK TOTAL	175.00		-----
1308	GREG RUSSELL 1 0011071 0580	00000		EFT	04/14/2025	58257 244.90 244.90 Invoice Net	58257	80149	
						CHECK TOTAL	244.90		-----
225	HALEY HARDWARE 1 0001087 0434 2 0801087 0434 3 0951087 0434	00000	90000244	INV	04/14/2025	5742741 43.94 205.52 967.70 1,217.16 Invoice Net	58419	80313	
						CHECK TOTAL	1,217.16		-----
225	HALEY HARDWARE 1 0055101 0610	00000	51000077	INV	04/14/2025	58408 11.49 11.49 Invoice Net	58408	80302	
						CHECK TOTAL	11.49		-----
6469	HILLYARD, INC. 1 0051087 0610 2 0151087 0610 3 0801087 0610 4 0011087 0610	00000	90000124	INV	04/14/2025	605759552 7,458.78 1,894.59 393.93 179.68 9,926.98 Invoice Net	58421	80315	
						CHECK TOTAL	9,926.98		-----
6696	HIR, INC 1 0011075 0580	00000	10000321	INV	04/14/2025	58313 645.25 645.25 Invoice Net	58313	80205	
						CHECK TOTAL	645.25		-----
6343	INSIGHT PUBLIC SECTOR, 1 0152121 0610 337L	00001	33000084	INV	04/14/2025	1101255442 168.68 168.68 Invoice Net	58302	80194	
						CHECK TOTAL	168.68		-----
6858	JACQUELINE DENISE OLIV 1 0001050 0345 337X	00000	33000089	INV	04/14/2025	58390 3,570.00 3,570.00 Invoice Net	58390	80284	
						CHECK TOTAL	3,570.00		-----
2652	JAMES KNIGHT APPLIANCE 1 9551087 0433	00000	90000287	INV	04/14/2025	270889325 198.00 198.00 Invoice Net	58422	80316	

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			198.00
5973	JASON GIBSON 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST Invoice Net	04/14/2025	58352 22.57 22.57	58352	80246	-----
						CHECK TOTAL			22.57
4434	JENNIFER OYLER 1 0151077 0580	00000	0015	EFT ELEMPRINC TRAVEL Invoice Net	04/14/2025	58292 51.60 51.60	58292	80184	-----
4434	JENNIFER OYLER 1 0151077 0580	00000	0015	EFT ELEMPRINC TRAVEL Invoice Net	04/14/2025	58293 61.60 61.60	58293	80185	-----
						CHECK TOTAL			113.20
6221	JOSH MOSBY 1 0011071 0580	00000		EFT BOARD TRAV INDST Invoice Net	04/14/2025	58256 222.00 222.00	58256	80148	-----
						CHECK TOTAL			222.00
6579	KAITLIN MORRIS 1 0151077 0580	00000	0015	EFT ELEMPRINC TRAVEL Invoice Net	04/14/2025	58264 61.60 61.60	58264	80156	-----
						CHECK TOTAL			61.60
6465	KENDRA HALEY 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST Invoice Net	04/14/2025	58363 19.45 19.45	58363	80257	-----
						CHECK TOTAL			19.45
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST Invoice Net	04/14/2025	58340 122.82 122.82	58340	80234	-----
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST Invoice Net	04/14/2025	58358 604.52 604.52	58358	80252	-----
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST Invoice Net	04/14/2025	58359 43.00 43.00	58359	80253	-----
						CHECK TOTAL			770.34
309	KENTUCKY NEW ERA 1 0011075 0542	00001	10000281	INV SUPERINTEN NEWSP ADV Invoice Net	04/14/2025	58415 32.00 32.00	58415	80309	-----
						CHECK TOTAL			32.00
311	KENTUCKY SCHOOL BOARDS	00000	10000277	INV	04/14/2025	25-01323	58391	80285	-----

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0338			BOARD Invoice Net	REG FEES	2,250.00 2,250.00			
				CHECK TOTAL		2,250.00			-----
1125	KENTUCKY STATE TREASUR 1 0011075 0338	00000	10000300	INV	04/14/2025	58398 10.00 10.00	58398	80292	
				CHECK TOTAL		10.00			-----
4625	KEYSTOPS LLC 1 9011096 0627 2 9011096 0661	00000	80000010	INV	04/14/2025	9846238 21,522.89 742.50 22,265.39	58424	80318	
				CHECK TOTAL		22,265.39			-----
6853	KIM HENAGAN 1 0002118 0610	00000	22000106	INV	04/14/2025	2 100.00 100.00	58309	80201	
		103L		CHECK TOTAL		100.00			-----
3576	KIM JUSTICE 1 0002121 0580 2 0012842 0580	00000		EFT	04/14/2025	58343 22.36 10.32 32.68	58343	80237	
		478L 135L		CHECK TOTAL		84.28			-----
3576	KIM JUSTICE 1 0012842 0580	00000		EFT	04/14/2025	58354 51.60 51.60	58354	80248	
		135L		CHECK TOTAL		84.28			-----
6731	KIRKMAN COMMERCIAL 1 0001087 0434	ROO	00000	90000264	INV	04/14/2025	MARCH PAYMENT 810.50 810.50	58427	80321
				CHECK TOTAL		810.50			-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	04/14/2025	58344 253.70 253.70	58344	80238	
				CHECK TOTAL		253.70			-----
1975	LAURA VOTH 1 0002118 0580	00000		EFT	04/14/2025	58345 74.39 74.39	58345	80239	
		311L		CHECK TOTAL		74.39			-----
6289	LEE QUARLES 1 0951077 0580	00000		EFT	04/14/2025	58250 103.20 103.20	58250	80142	
		0095		CHECK TOTAL		103.20			-----

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6289	LEE QUARLES 1 0951077 0580	0095	00000	EFT	04/14/2025	58291	58291	80183	
			HS PRINCIP	TRAVEL		43.00			
			Invoice Net			43.00			
6289	LEE QUARLES 1 0011075 0580		00000	EFT	04/14/2025	58351	58351	80245	
			SUPERINTEN	TRAV INDST		22.57			
			Invoice Net			22.57			
				CHECK TOTAL		168.77			-----
5267	LESLEY HADDOCK 1 0002121 0580	478L	00000	EFT	04/14/2025	58253	58253	80145	
			EXCEPTNL	TRAVEL		51.60			
			Invoice Net			51.60			
				CHECK TOTAL		51.60			-----
4264	LINDA C. HAMPTON CARTE 1 0052001 0580	135L	00000	EFT	04/14/2025	58252	58252	80144	
			PS INSTR	TRAVEL		72.00			
			Invoice Net			72.00			
				CHECK TOTAL		72.00			-----
1950	LOGAN COUNTY BOARD OF 1 0001121 0899	337X	00000 33000085	INV	04/14/2025	113-TC	58283	80175	
			WR.CLUSTER	MISC.		2,957.50			
			Invoice Net			2,957.50			
				CHECK TOTAL		2,957.50			-----
3080	LOWE'S COMPANIES, INC. 1 0001087 0434		00000 90000113	INV	04/14/2025	979240-OPCFWQ	58416	80310	
			BLDG OPER	BLDG REPR		467.35			
			Invoice Net			467.35			
				CHECK TOTAL		467.35			-----
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/14/2025	58281	58281	80173	
			SUPERINTEN	TRAV INDST		43.00			
			Invoice Net			43.00			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/14/2025	58282	58282	80174	
			SUPERINTEN	TRAV INDST		24.94			
			Invoice Net			24.94			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/14/2025	58294	58294	80186	
			SUPERINTEN	TRAV INDST		51.60			
			Invoice Net			51.60			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/14/2025	58339	58339	80233	
			SUPERINTEN	TRAV INDST		246.39			
			Invoice Net			246.39			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/14/2025	58357	58357	80251	
			SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
6379	MARK THOMAS 1 0011075 0580		00000	EFT	04/14/2025	58362	58362	80256	
			SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
				CHECK TOTAL		400.33			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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6101

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04/14/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6319	MIKE SMITH 1 0011925 0580			00000 DIST ATHL Invoice Net	EFT 04/14/2025 TRAVEL	58355 86.86 86.86	58355	80249	
						CHECK TOTAL	86.86		-----
6781	MIRANDA MANSFIELD 1 0151077 0580	0015		00000 ELEMPRINC Invoice Net	EFT 04/14/2025 TRAVEL	58266 10.00 10.00	58266	80158	
						CHECK TOTAL	10.00		-----
5165	MONTGOMERY FARMER'S CO 1 0951925 0731		90000282	00000 DIST. ATH. Invoice Net	INV 04/14/2025 MACHINERY	3284335 1,914.20 1,914.20	58428	80322	
						CHECK TOTAL	1,914.20		-----
4039	NCS PEARSON, INC. 1 0012123 0646	337L	33000079	00000 SP ED COOR Invoice Net	INV 04/14/2025 TESTS	28238177 55.00 55.00	58286	80178	
						CHECK TOTAL	55.00		-----
6084	NICOLE OSBORNE 1 0151077 0580	0015		00000 ELEMPRINC Invoice Net	EFT 04/14/2025 TRAVEL	58364 51.60 51.60	58364	80258	
						CHECK TOTAL	51.60		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434		90000091	00001 NTEBOM Invoice Net	INV 04/14/2025 BLDG REPR	254406637 413.90 413.90	58429	80323	
						CHECK TOTAL	413.90		-----
4602	CARRIE J. PERRY 1 0001050 0345	337X	33000088	00000 PHYS THER Invoice Net	INV 04/14/2025 MED SVC	58389 3,783.20 3,783.20	58389	80283	
						CHECK TOTAL	3,783.20		-----
4021	PRAIRIE FARMS DAIRY, I 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630		51000074	00000 NTE SFS STE SFS TCMS SFS TCCHS SFS Invoice Net	INV 04/14/2025 FOOD FOOD FOOD FOOD	58405 3,666.31 4,255.17 2,498.22 2,844.35 13,264.05	58405	80299	
						CHECK TOTAL	13,264.05		-----
6799	RACHEL MEYER 1 0151077 0580	0015		00000 ELEMPRINC Invoice Net	EFT 04/14/2025 TRAVEL	58268 10.00 10.00	58268	80160	
						CHECK TOTAL	10.00		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

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04/14/2025

DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4064	RAINBOW BOOK COMPANY 1 0002118 0643	0000	22000087	INV	04/14/2025	257045	58285	80177	
			466KA	RG INST SR	SUPP BKS	1,198.06			
				Invoice Net		1,198.06			
				CHECK TOTAL		1,198.06			-----
5796	RANDALL LEE WOLFE 1 0051087 0610	00000	90000285	INV	04/14/2025	58432	58432	80326	
				NTEBOM	SUPPLIES	1,122.00			
				Invoice Net		1,122.00			
				CHECK TOTAL		1,122.00			-----
3966	REDA REINHART 1 9011091 0580	00000		EFT	04/14/2025	58342	58342	80236	
				TRAN DIR	TRAV INDST	70.95			
				Invoice Net		70.95			
3966	REDA REINHART 1 9011091 0580	00000		EFT	04/14/2025	58361	58361	80255	
				TRAN DIR	TRAV INDST	363.47			
				Invoice Net		363.47			
3966	REDA REINHART 1 9011091 0610	00000	80000108	INV	04/14/2025	100	58440	80335	
				TRAN DIR	SUPPLIES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		934.42			-----
5563	ROTARY CLUB OF ELKTON 1 0011075 0338 2 0011075 0630	00000	10000346	INV	04/14/2025	541	58395	80289	
				SUPERINTEN	REG FEES	90.00			
				SUPERINTEN	FOOD	110.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
4097	SHARON GRIGGS 1 0002118 0580	00000		EFT	04/14/2025	58338	58338	80232	
			311L	RG INST SR	TRAVEL	190.92			
				Invoice Net		190.92			
				CHECK TOTAL		190.92			-----
6729	SHELBY BASHAM 1 0001050 0345	00000	33000087	INV	04/14/2025	58388	58388	80282	
			337X	PHYS THER	MED SVC	5,764.50			
				Invoice Net		5,764.50			
				CHECK TOTAL		5,764.50			-----
505	SOCIAL STUDIES SCHOOL 1 0801077 0644	00000	40000047	INV	04/14/2025	SI201094	58426	80320	
			0080	MS PRINCIP	TXTBKS INS	1,785.00			
				Invoice Net		1,785.00			
				CHECK TOTAL		1,785.00			-----
510	SOUTH TODD ELEMENTARY 1 0011075 0899	00000	10000343	INV	04/14/2025	58326	58326	80219	
				SUPERINTEN	MISC.	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041425 04/14/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
520	SOUTHERN STATES--TODD S 1 0951925 0731	00000	10000310	INV	04/14/2025	1417530 510.07 510.07 Invoice Net	58430	80324	
						CHECK TOTAL			510.07
6424	SPHERO, INC. 1 0011075 0899	00000	30000137	INV	04/14/2025	237950 3,804.11 3,804.11 Invoice Net	58305	80197	
						CHECK TOTAL			3,804.11
6760	STEPHENY BROWN 1 0151077 0580	00000		EFT	04/14/2025	58423 377.96 377.96 Invoice Net	58423	80317	
		0015		ELEMPRINC		CHECK TOTAL			377.96
6798	STEEVE HIGGINS 1 0151077 0580	00000		EFT	04/14/2025	58269 61.60 61.60 Invoice Net	58269	80161	
		0015		ELEMPRINC		CHECK TOTAL			61.60
6137	TEACHERS SYNERGY, LLC 1 0151077 0610	00000	30000061	INV	04/14/2025	278401205 144.00 144.00 Invoice Net	58307	80199	
		0015		ELEMPRINC		CHECK TOTAL			
6137	TEACHERS SYNERGY, LLC 1 0151077 0610	00000	30000060	INV	04/14/2025	277956126 111.89 111.89 Invoice Net	58308	80200	
		0015		ELEMPRINC		CHECK TOTAL			255.89
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10000126	INV	04/14/2025	102592 18.00 18.00 Invoice Net	58306	80198	
						CHECK TOTAL			18.00
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425 7 9201134 0425	00000	90000058	INV	04/14/2025	290496 37.00 113.50 513.50 30.25 117.00 227.00 37.00 1,075.25 Invoice Net	58437	80331	
		0506		A/H BLDG M		CHECK TOTAL			1,075.25
575	TODD CO CENTRAL HIGH S 1 0951925 0731	00000	10000322	INV	04/14/2025	030625-1 6,000.00 6,000.00 Invoice Net	58284	80176	

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
575	TODD CO CENTRAL HIGH S 1 0011075 0899	00000	10000344	INV	04/14/2025	58327 500.00 500.00 Invoice Net	58327	80220	
						CHECK TOTAL	6,500.00		-----
3846	TODD COUNTY 4-H COUNCI 1 0011075 0899	00000	50000117	INV	04/14/2025	58287 3,000.00 3,000.00 Invoice Net	58287	80179	
						CHECK TOTAL	3,000.00		-----
50	TODD COUNTY COURT CLER 1 0011075 0338	00000	10000302	INV	04/14/2025	58399 19.00 19.00 Invoice Net	58399	80293	
						CHECK TOTAL	19.00		-----
4580	TODD COUNTY HEALTH DEP 1 0001037 0345	00000	10000249	INV	04/14/2025	102 101,653.50 101,653.50 Invoice Net	58290	80182	
						CHECK TOTAL	101,653.50		-----
6220	TODD THOMAS 1 0011071 0580	00000		EFT	04/14/2025	58255 169.84 169.84 Invoice Net	58255	80147	
						CHECK TOTAL	169.84		-----
6110	TREASURE BAY INC 1 0002118 0643	00000	22000102	INV	04/14/2025	366135 690.05 690.05 Invoice Net	58303	80195	
			466KA	RG INST SR		CHECK TOTAL	690.05		-----
4237	TRI-STATE INTERNATIONA 1 9011096 0663	00000	80000046	INV	04/14/2025	24712 3,237.91 3,237.91 Invoice Net	58435	80329	
						CHECK TOTAL	3,237.91		-----
4540	UNIFIRST CORPORATION 1 9011096 0610	00000	80000022	INV	04/14/2025	1840165211 205.76 205.76 Invoice Net	58436	80330	
						CHECK TOTAL	205.76		-----
6555	A WASTE CONNECTIONS CO 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421	00000	90000025	INV	04/14/2025	6302307W034 132.61 397.83 750.00 132.61 397.83 530.44	58431	80325	

TODD COUNTY SCHOOL DISTRICT



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	7 9201134	0421		MAINT SHOP		132.61			
	8 9551087	0421		HS ANNEX		132.61			
	9 9951087	0421		AMTC BLDG		132.61			
				Invoice Net		2,739.15			
				CHECK TOTAL		2,739.15			-----
6393	WATER CO OF THE CENTRA	00000	10000311	INV	04/14/2025	1832650	58288	80180	
	1 0011075	0610		SUPERINTEN		15.90			
				Supplies		15.90			
				Invoice Net		1929200	58321	80214	
6393	WATER CO OF THE CENTRA	00000	10000330	INV	04/14/2025	198.70			
	1 0011075	0610		SUPERINTEN		198.70			
				Supplies		198.70			
				Invoice Net		214.60			-----
				CHECK TOTAL		214.60			-----
6773	WEATHERS & WEATHERS, L	00000	51000079	INV	04/14/2025	58411	58411	80305	
	1 0055101	0630		NTE SFS		777.50			
	2 0155101	0630		STE SFS		777.50			
	3 0805101	0630		TCMS SFS		777.50			
	4 0955101	0630		TCCHS SFS		777.50			
				Invoice Net		3,110.00			
				CHECK TOTAL		3,110.00			-----
788	WESTERN KENTUCKY UNIVE	00001	10000333	INV	04/14/2025	BR8885515-202510	58304	80196	
	1 0012117	0569 310L		FEDRL COOR		8,400.00			
				Tuition		8,400.00			
				Invoice Net		8,400.00			
				CHECK TOTAL		8,400.00			-----
6700	WEX BANK	00000	22000096	INV	04/14/2025	103869704	58331	80225	
	1 0002118	0626 311L		RG INST SR		67.26			
				GASOLINE		67.26			
				Invoice Net		67.26			
				CHECK TOTAL		67.26			-----
6029	WK FILTER SERVICE LLC	00000	90000069	INV	04/14/2025	4041	58433	80327	
	1 0011087	0434		BLDG OP		22.75			
	2 0051087	0434		NTEBOM		351.00			
	3 0151087	0434		STEBOM		347.75			
	4 0171087	0434 0506		A/H BLDG M		29.25			
	5 0801087	0434		TCMBOM		334.75			
	6 0951087	0434		TCCHBOM		663.00			
	7 9551087	0434		HS ANNEX		97.50			
	8 9951087	0434		AMTC BLDG		19.50			
				Invoice Net		1,865.50			
				CHECK TOTAL		1,865.50			-----
1840	WORKMAN'S AUTO GLASS	00000	80000105	INV	04/14/2025	97489	58434	80328	
	1 9011096	0663		BUS MAINT		862.78			
				REP PARTS		862.78			
				Invoice Net		862.78			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 041425 04/14/2025 DUE DATE: 04/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	862.78		-----
152 INVOICES						WARRANT TOTAL	367,037.36		367,037.36
						CASH ACCOUNT BALANCE			8,437,495.10

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 041425 04/14/2025

DUE DATE: 04/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 101,653.50	-3,779.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 13,117.70	37,523.86
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 5,470.00	-44,817.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 1,071.00	-16,986.34
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 4,185.22	-55,407.10
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 4,021.64	-4,518.36
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899	-337X	OTHER MISC EXPENDITURE 2,957.50	-6,439.67
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 61.60	21.53
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 2,250.00	11,160.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL 636.74	-2,712.80
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 169.00	217.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 32.00	-3,959.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 2,070.63	-12,875.83
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 214.60	6,403.95
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 110.00	-70.53
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 8,415.12	-76,084.77
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 9.88	167.08
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	-17.86
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 179.68	-1,938.11
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 125.00	250.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 24.08	840.04
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0610	-	GENERAL SUPPLIES 70.83	-2,647.03
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 267.90	732.10
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 213.53	-16,123.91
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 4,620.00	-102,415.22
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0345	-337X	MEDICAL SERVICES 200.00	-200.00
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 86.86	110.82
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580	-0005	TRAVEL 306.16	-611.01
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 472.70	4,096.71
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 547.27	2,002.96
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	20.58
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS 8,288.00	-9,932.03
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 764.90	-23,269.83
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 8,580.78	-42,657.36
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 220.39	692.94
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 701.33	-1,372.83
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 785.73	-172.05
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 1,395.28	-401.84
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 750.00	-2,865.80
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 513.50	-879.42
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 13,722.76	18,199.79
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 347.75	-35,059.90
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 1,894.59	-16,180.65
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	-41.84
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25	-1,755.33

WARRANT SUMMARY

WARRANT: 041425 04/14/2025

DUE DATE: 04/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610 -0080	GENERAL SUPPLIES	472.75 3,351.91
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0644 -0080	TXTBKS AND OTHER INSTR	1,785.00 1,035.08
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 -17.68
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	540.27 -18,995.02
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	393.93 -18,001.11
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL	146.20 3,356.95
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	139.93 -1,738.41
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	373.13 -3,992.27
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	530.44 1,756.73
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	227.00 -358.84
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	37,461.00 -51,315.58
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	2,275.50 8,553.44
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	8,424.27 53,488.33
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630 -	FOOD	320.15 -3,058.35
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580 -	TRAVEL	434.42 -1,925.26
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	500.00 1,500.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	205.76 -3,095.01
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	21,522.89 52,026.90
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	742.50 1,213.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	8,153.36 -48,658.19
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 -17.86
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	132.61 277.97
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	198.00 -198.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	97.50 -4,257.13
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	132.61 -565.25
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	19.50 4,117.84
				FUND TOTAL	278,334.11
CASH ACCOUNT	10 6101	BALANCE	8,437,495.10		
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311L	TRAVEL	265.31 2,483.27
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -103L	GENERAL SUPPLIES	100.00 -301.56
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311L	GASOLINE	67.26 1,824.04
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -466KA	SUPPLEMENTARY BKS/STUD	1,888.11 -22,179.68
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478L	TRAVEL	73.96 -637.80
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569 -310L	TUITION--OTHER	8,400.00 -32,485.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337L	GENERAL SUPPLIES	136.74 -216.73
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337L	TESTS	55.00 -971.97
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135L	TRAVEL	140.72 -176.84
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0580 -135L	TRAVEL	72.00 -103.92
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135L	OTHER SUPPLIES & MATER	145.61 -250.06
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135L	OTHER SUPPLIES & MATER	34.70 -75.68
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337L	GENERAL SUPPLIES	168.68 -168.68
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679 -128L	OTHER STUDENT ACTIVITI	87.21 6.18
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0616 -129L	FOOD NON INSTR NON FOO	211.49 39.19
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0673 -129L	FEES/REGISTRATIONS (AC	72.50 123.91

WARRANT SUMMARY

WARRANT: 041425 04/14/2025

DUE DATE: 04/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0674 -129L	AWARDS	219.91 284.39
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129L	OTHER STUDENT ACTIVITI	356.36 446.06
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0680 -129L	WELFARE (FOOD/CLOTHES/	89.92 70.74
		FUND TOTAL	12,585.48
CASH ACCOUNT 10 6101 BALANCE 8,437,495.10			
51	0015101 DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	253.70 -853.07
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	517.86 -2,477.34
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,783.91 -1,064.58
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	16,520.33 -27,583.42
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	6,126.63 -3,374.38
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,744.29 -1,212.26
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	17,634.61 -41,669.09
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,469.19 -53,214.11
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	790.99 343.61
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	12,409.37 -10,330.39
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,277.40 -140.79
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,233.18 1,674.85
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	14,356.31 -21,713.04
		FUND TOTAL	76,117.77
CASH ACCOUNT 10 6101 BALANCE 8,437,495.10			
		WARRANT SUMMARY TOTAL	367,037.36
		GRAND TOTAL	456,409.51

WARRANT LIST BY VOUCHER

WARRANT: 041425 04/14/2025

DUE DATE: 04/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80142	6289	LEE QUARLES	58250		EFT	04/14/2025	103.20	02/24, 02/25, 02/27 TR
80143	6743	CAYCE HIGGINS	58251		EFT	04/14/2025	61.60	02/27/2025 TRAVEL
80144	4264	LINDA C. HAMPTON CARTER	58252		EFT	04/14/2025	72.00	08/23/24 TRAVEL
80145	5267	LESLEY HADDOCK	58253		EFT	04/14/2025	51.60	03/07/25 TRAVEL
80147	6220	TODD THOMAS	58255		EFT	04/14/2025	169.84	02/21-02/23 TRAVEL
80148	6221	JOSH MOSBY	58256		EFT	04/14/2025	222.00	02/20-02/23 TRAVEL
80149	1308	GREG RUSSELL	58257		EFT	04/14/2025	244.90	02/20-02/23 TRAVEL
80156	6579	KAITLIN MORRIS	58264		EFT	04/14/2025	61.60	02/26/2025 TRAVEL
80157	3299	ASHLY WOFFORD	58265		EFT	04/14/2025	10.00	02/26/25 TRAVEL
80158	6781	MIRANDA MANSFIELD	58266		EFT	04/14/2025	10.00	02/26/25 TRAVEL
80159	6582	ELIZABETH AYERS	58267		EFT	04/14/2025	5.37	02/26/25 TRAVEL
80160	6799	RACHEL MEYER	58268		EFT	04/14/2025	10.00	02/26/25 TRAVEL
80161	6798	STEVEE HIGGINS	58269		EFT	04/14/2025	61.60	02/26/25 TRAVEL
80173	6379	MARK THOMAS	58281		EFT	04/14/2025	43.00	03/03/25 TRAVEL
80174	6379	MARK THOMAS	58282		EFT	04/14/2025	24.94	03/04/25 TRAVEL
80175	1950	LOGAN COUNTY BOARD OF EDUCATION	58283	33000085	INV	04/14/2025	2,957.50	ERIN DEAN VISION SERVI
80176	575	TODD CO CENTRAL HIGH SCHOOL	58284	10000322	INV	04/14/2025	6,000.00	OFFICER FEES SOFTBALL
80177	4064	RAINBOW BOOK COMPANY	58285	22000087	INV	04/14/2025	1,198.06	BOOKS
80178	4039	NCS PEARSON, INC.	58286	33000079	INV	04/14/2025	55.00	FORMS
80179	3846	TODD COUNTY 4-H COUNCIL	58287	50000117	INV	04/14/2025	3,000.00	GRANT SUPPLIES
80180	6393	WATER CO OF THE CENTRAL STATES, INC	58288	10000311	INV	04/14/2025	15.90	FILTERED WATER
80181	6178	EDLIO, LLC	58289	16379	INV	04/14/2025	4,620.00	SOFTWARE, APPS, AND DI
80182	4580	TODD COUNTY HEALTH DEPARTMENT	58290	10000249	INV	04/14/2025	101,653.50	SECOND HALF OF CONTRAC
80183	6289	LEE QUARLES	58291		EFT	04/14/2025	43.00	03/03/25 TRAVEL
80184	4434	JENNIFER OYLER	58292		EFT	04/14/2025	51.60	03/07/25 TRAVEL

WARRANT LIST BY VOUCHER

WARRANT: 041425 04/14/2025

DUE DATE: 04/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80185	4434	JENNIFER OYLER	58293		EFT	04/14/2025	61.60	02/26/25 TRAVEL
80186	6379	MARK THOMAS	58294		EFT	04/14/2025	51.60	03/14/25
80194	6343	INSIGHT PUBLIC SECTOR, INC	58302	33000084	INV	04/14/2025	168.68	TONER
80195	6110	TREASURE BAY INC	58303	22000102	INV	04/14/2025	690.05	BOOKS
80196	788	WESTERN KENTUCKY UNIVERSITY	58304	10000333	INV	04/14/2025	8,400.00	GROW YOUR OWN SPRING 2
80197	6424	SPHERO, INC.	58305	30000137	INV	04/14/2025	3,804.11	TVA GRANT
80198	6071	THE TROPHY HOUSE	58306	10000126	INV	04/14/2025	18.00	MAKING A DIFFERENCE AW
80199	6137	TEACHERS SYNERGY, LLC	58307	30000061	INV	04/14/2025	144.00	teacher money Ayers, M
80200	6137	TEACHERS SYNERGY, LLC	58308	30000060	INV	04/14/2025	111.89	teacher money Carrie T
80201	6853	KIM HENAGAN	58309	22000106	INV	04/14/2025	100.00	TREATMENT PLAN
80205	6696	HIR, INC	58313	10000321	INV	04/14/2025	645.25	HOTEL MEADE CO
80206	217	GIST FLOWERS, LLC	58314	10000205	INV	04/14/2025	250.00	HALL OF FAME
80207	431	FOOD GIANT	58315	60000035	INV	04/14/2025	220.46	STES CAREER DAY - LUNC
80209	2928	ELKTON-TODD COUNTY PARK & RECREATION	58316	60000037	INV	04/14/2025	72.50	BASEBALL FEES FOR STUD
80210	431	FOOD GIANT	58317	70000035	INV	04/14/2025	37.21	ITEMS FOR PROGRAMS
80211	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	58318	10000306	INV	04/14/2025	125.00	3/14/25 JOB FAIR
80212	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	58319	10000291	INV	04/14/2025	50.00	KASHRM BOOT CAMP
80213	6311	A-Z OFFICE RESOURCE, INC.	58320	33000086	INV	04/14/2025	136.74	OFFICE SUPPLIES
80214	6393	WATER CO OF THE CENTRAL STATES, INC	58321	10000330	INV	04/14/2025	198.70	WATER
80215	431	FOOD GIANT	58322	10000338	INV	04/14/2025	9.88	FINANCE MTG 3/27/25
80219	510	SOUTH TODD ELEMENTARY	58326	10000343	INV	04/14/2025	500.00	FALL FESTIVAL DONATION
80220	575	TODD CO CENTRAL HIGH SCHOOL	58327	10000344	INV	04/14/2025	500.00	CLUB 500 PROJECT GRADU
80225	6700	WEX BANK	58331	22000096	INV	04/14/2025	67.26	MARCH FUEL
80226	6566	AMAZON CAPITAL SERVICES, INC.	58332	16354	INV	04/14/2025	70.83	MONTHLY REPAIR PARTS

WARRANT LIST BY VOUCHER

WARRANT: 041425 04/14/2025

DUE DATE: 04/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80227	6566	AMAZON CAPITAL SERVICES, INC.	58333	22000104	INV	04/14/2025	69.39	GRADUATION SUPPLIES
80228	6566	AMAZON CAPITAL SERVICES, INC.	58334	10000328	INV	04/14/2025	203.84	C HIGGINS CLASSROOM SU
80229	6566	AMAZON CAPITAL SERVICES, INC.	58335	22000103	INV	04/14/2025	47.94	WRITING TABLET
80230	6566	AMAZON CAPITAL SERVICES, INC.	58336	16378	INV	04/14/2025	267.90	BATTERIES
80231	6825	CHERISE WILLIAMS	58337		EFT	04/14/2025	67.08	MARCH IN DISTRICT TRAV
80232	4097	SHARON GRIGGS	58338		EFT	04/14/2025	190.92	MARCH IN DISTRICT TRAV
80233	6379	MARK THOMAS	58339		EFT	04/14/2025	246.39	MARCH IN DISTRICT TRAV
80234	6594	KENNETH ANDERSON	58340		EFT	04/14/2025	122.82	MARCH IN DISTRICT TRAV
80235	6197	DARBY WALTERS	58341		EFT	04/14/2025	306.16	JANUARY - MARCH 2025 T
80236	3966	REDA REINHART	58342		EFT	04/14/2025	70.95	MARCH 2025 TRAVEL
80237	3576	KIM JUSTICE	58343		EFT	04/14/2025	32.68	MARCH 2025 IN DISTRICT
80238	6641	KRISTEN HUNTER	58344		EFT	04/14/2025	253.70	FEBRUARY & MARCH IN DI
80239	1975	LAURA VOTH	58345		EFT	04/14/2025	74.39	JANUARY - MARCH 2025 I
80241	431	FOOD GIANT	58347	80000107	INV	04/14/2025	320.15	FOOD FOR TRANSPORTATIO
80243	6764	AMY D. CHESTER	58349		EFT	04/14/2025	24.08	JANUARY - MARCH 2025 T
80244	6816	ELIZABETH BLAKE	58350		EFT	04/14/2025	78.80	03/21/25 TRAVEL
80245	6289	LEE QUARLES	58351		EFT	04/14/2025	22.57	03/19/25 TRAVEL
80246	5973	JASON GIBSON	58352		EFT	04/14/2025	22.57	03/18/25 TRAVEL
80247	6825	CHERISE WILLIAMS	58353		EFT	04/14/2025	123.04	03/19/25 TRAVEL
80248	3576	KIM JUSTICE	58354		EFT	04/14/2025	51.60	03/19/25 TRAVEL
80249	6319	MIKE SMITH	58355		EFT	04/14/2025	86.86	03/20/25 TRAVEL
80250	6655	CHRISTOPHER BLAKE	58356		EFT	04/14/2025	220.39	02/05-02/07 TRAVEL - R
80251	6379	MARK THOMAS	58357		EFT	04/14/2025	17.20	03/31/25 TRAVEL
80252	6594	KENNETH ANDERSON	58358		EFT	04/14/2025	604.52	03/26-03/28 TRAVEL
80253	6594	KENNETH ANDERSON	58359		EFT	04/14/2025	43.00	03/03/25 TRAVEL

WARRANT LIST BY VOUCHER

WARRANT: 041425 04/14/2025

DUE DATE: 04/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80255	3966	REDA REINHART	58361		EFT	04/14/2025	363.47	03/20/25 - 03/25/25 TR
80256	6379	MARK THOMAS	58362		EFT	04/14/2025	17.20	03/26/25 TRAVEL
80257	6465	KENDRA HALEY	58363		EFT	04/14/2025	19.45	03/18/25 TRAVEL
80258	6084	NICOLE OSBORNE	58364		EFT	04/14/2025	51.60	03/18/25 TRAVEL
80259	6566	AMAZON CAPITAL SERVICES, INC.	58365	22000105	INV	04/14/2025	62.98	COVER FOR SANDBOXES
80260	6566	AMAZON CAPITAL SERVICES, INC.	58366	20000068	INV	04/14/2025	139.17	ROTARY GRANT
80261	6566	AMAZON CAPITAL SERVICES, INC.	58367	20000065	INV	04/14/2025	267.78	R Cardwell classroom s
80262	6566	AMAZON CAPITAL SERVICES, INC.	58368	20000067	INV	04/14/2025	547.27	PTO purchase - family
80263	6566	AMAZON CAPITAL SERVICES, INC.	58369	20000066	INV	04/14/2025	29.99	C Blake classroom supp
80264	6566	AMAZON CAPITAL SERVICES, INC.	58370	20000064	INV	04/14/2025	174.93	S Smith classroom supp
80265	6566	AMAZON CAPITAL SERVICES, INC.	58371	30000125	INV	04/14/2025	18.99	envelopes
80266	6566	AMAZON CAPITAL SERVICES, INC.	58372	30000121	INV	04/14/2025	96.78	pto classroom money-pt
80267	6566	AMAZON CAPITAL SERVICES, INC.	58373	30000120	INV	04/14/2025	99.44	PTO classroom money-pt
80268	6566	AMAZON CAPITAL SERVICES, INC.	58374	30000139	INV	04/14/2025	59.98	family day decor
80269	6566	AMAZON CAPITAL SERVICES, INC.	58375	30000141	INV	04/14/2025	95.98	PTO reimburse classroo
80270	6566	AMAZON CAPITAL SERVICES, INC.	58376	30000140	INV	04/14/2025	144.80	teacher money-April G1
80271	6566	AMAZON CAPITAL SERVICES, INC.	58377	30000133	INV	04/14/2025	99.49	PTO classroom money-Ni
80272	6566	AMAZON CAPITAL SERVICES, INC.	58378	30000130	INV	04/14/2025	87.54	teacher SBDM classroom
80273	6566	AMAZON CAPITAL SERVICES, INC.	58379	30000126	INV	04/14/2025	198.01	pto to reimburse \$100-
80274	6566	AMAZON CAPITAL SERVICES, INC.	58380	30000122	INV	04/14/2025	82.13	pto classroom money-pt
80275	6566	AMAZON CAPITAL SERVICES, INC.	58381	30000132	INV	04/14/2025	36.92	office supplies
80276	6566	AMAZON CAPITAL SERVICES, INC.	58382	30000129	INV	04/14/2025	161.13	supplies
80277	6566	AMAZON CAPITAL SERVICES, INC.	58383	30000134	INV	04/14/2025	21.84	folders for testing
80278	6566	AMAZON CAPITAL SERVICES, INC.	58384	30000138	INV	04/14/2025	171.81	family day decor

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80279	6566	AMAZON CAPITAL SERVICES, INC.	58385	30000124	INV	04/14/2025	96.14	pto to reimburse -Tara
80280	6566	AMAZON CAPITAL SERVICES, INC.	58386	30000099	INV	04/14/2025	221.94	supplies for teacher t
80281	6566	AMAZON CAPITAL SERVICES, INC.	58387	30000127	INV	04/14/2025	232.20	student rewards to rei
80282	6729	SHELBY BASHAM	58388	33000087	INV	04/14/2025	5,764.50	MARCH OCCUPATIONAL THE
80283	4602	CARRIE J. PERRY	58389	33000088	INV	04/14/2025	3,783.20	MARCH PHYSICAL THERAPY
80284	6858	JACQUELINE DENISE OLIVER	58390	33000089	INV	04/14/2025	3,570.00	MARCH SPEECH THERAPY
80285	311	KENTUCKY SCHOOL BOARDS ASSOC	58391	10000277	INV	04/14/2025	2,250.00	CONFERENCE 2/21/25-2/2
80286	6566	AMAZON CAPITAL SERVICES, INC.	58392	50000115	INV	04/14/2025	142.17	Baseball equipment and
80287	6566	AMAZON CAPITAL SERVICES, INC.	58393	50000113	INV	04/14/2025	139.93	Art classroom supplies
80288	6566	AMAZON CAPITAL SERVICES, INC.	58394	50000116	INV	04/14/2025	230.96	Daddy/Dance Supplies s
80289	5563	ROTARY CLUB OF ELKTON	58395	10000346	INV	04/14/2025	200.00	DUES & MEALS
80290	6566	AMAZON CAPITAL SERVICES, INC.	58396	60000034	INV	04/14/2025	607.22	PRINCIPAL'S LIST REWAR
80291	6596	BRANDI BORDERS	58397	60000039	INV	04/14/2025	100.00	CHILD ABUSE AWARENESS
80292	1125	KENTUCKY STATE TREASURER	58398	10000300	INV	04/14/2025	10.00	NOTARY RENEWAL A JORDA
80293	50	TODD COUNTY COURT CLERK	58399	10000302	INV	04/14/2025	19.00	NOTARY RENEWAL A JORDA
80294	5473	ALPHA MECHANICAL SERVICE, INC	58400	90000009	INV	04/14/2025	53,054.40	MARCH 2025 REPAIRS
80296	6295	BLUE CARDINAL CHEMICAL, LLC	58402	90000178	INV	04/14/2025	4,021.64	MARCH 2025 SUPPLIES
80297	6464	BOYD COMPANY	58403	80000058	INV	04/14/2025	2,741.34	MARCH 2025 REPAIR PART
80298	6789	B G CONSOLIDATED INC	58404	51000073	INV	04/14/2025	9,391.08	REPAIRS
80299	4021	PRAIRIE FARMS DAIRY, INC.	58405	51000074	INV	04/14/2025	13,264.05	MILK AND JUICE
80300	5548	CLARK BEVERAGE GROUP, INC	58406	51000075	INV	04/14/2025	997.20	ALA CARTE DRINKS
80301	431	FOOD GIANT	58407	51000076	INV	04/14/2025	209.41	FOOD AND SUPPLIES
80302	225	HALEY HARDWARE	58408	51000077	INV	04/14/2025	11.49	spray nozzle
80303	89	CAYCE MILL SUPPLY CO.	58409	90000189	INV	04/14/2025	254.63	MARCH 2025 REPAIR PART
80304	3274	COFFMAN HOME DECOR LLC	58410	90000200	INV	04/14/2025	3,253.60	MARCH 2025 REPAIR PART

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80305	6773	WEATHERS & WEATHERS, LLC	58411	51000079	INV	04/14/2025	3,110.00	FRESH MEAT
80306	2412	CDW GOVERNMENT, INC.	58412	51000072	INV	04/14/2025	353.68	PRINTER WASTE TRAY
80307	3338	GORDON FOOD SERVICE	58413	51000078	INV	04/14/2025	48,527.16	FOOD AND SUPPLIES
80308	1791	DANIEL'S GARAGE	58414	90000211	INV	04/14/2025	1,071.00	MARCH 2025 MOWER REPAI
80309	309	KENTUCKY NEW ERA	58415	10000281	INV	04/14/2025	32.00	NOTICE OF SCHOOL REPOR
80310	3080	LOWE'S COMPANIES, INC.	58416	90000113	INV	04/14/2025	467.35	MARCH 2025 REPAIR PART
80311	6842	COMFORT & PROCESS SOLUTIONS LLC	58417	90000281	INV	04/14/2025	11,887.36	MARCH REPAIRS
80312	182	ELKTON AUTO PARTS	58418	80000034	INV	04/14/2025	1,311.33	MARCH 2025 REPAIR PART
80313	225	HALEY HARDWARE	58419	90000244	INV	04/14/2025	1,217.16	MARCH 2025 REPAIR PART
80315	6469	HILLYARD, INC.	58421	90000124	INV	04/14/2025	9,926.98	MARCH 2025 SUPPLIES
80316	2652	JAMES KNIGHT APPLIANCE, INC.	58422	90000287	INV	04/14/2025	198.00	REPAIRS OF WASHER AT A
80317	6760	STEPHENY BROWN	58423		EFT	04/14/2025	377.96	JULY 2024 - MARCH 4, 2
80318	4625	KEYSTOPS LLC	58424	80000010	INV	04/14/2025	22,265.39	MARCH 2025 FUEL
80319	6566	AMAZON CAPITAL SERVICES, INC.	58425	40000045	INV	04/14/2025	472.75	CARTS FOR 8TH GRADE
80320	505	SOCIAL STUDIES SCHOOL SERVICE	58426	40000047	INV	04/14/2025	1,785.00	SOCIAL STUDIES CURRICU
80321	6731	KIRKMAN COMMERCIAL ROOFING LLC	58427	90000264	INV	04/14/2025	810.50	ROOFING MAINT. PROGRAM
80322	5165	MONTGOMERY FARMER'S COOP	58428	90000282	INV	04/14/2025	1,914.20	FIELD CONDITIONER AND
80323	6249	PACE ANALYTICAL SERVICES, LLC	58429	90000091	INV	04/14/2025	413.90	MARCH 2025 EFFLUENT TE
80324	520	SOUTHERN STATES-TODD SERVICE	58430	10000310	INV	04/14/2025	510.07	FIELD SUPPLIES
80325	6555	A WASTE CONNECTIONS COMPANY	58431	90000025	INV	04/14/2025	2,739.15	MAY 2025 GARBAGE REMOV
80326	5796	RANDALL LEE WOLFE	58432	90000285	INV	04/14/2025	1,122.00	DE CHLORINE TABLETS
80327	6029	WK FILTER SERVICE LLC	58433	90000069	INV	04/14/2025	1,865.50	MARCH 2025 FILTER REPL
80328	1840	WORKMAN'S AUTO GLASS	58434	80000105	INV	04/14/2025	862.78	WINDSHIELD REPAIR FOR
80329	4237	TRI-STATE INTERNATIONAL TRUCKS	58435	80000046	INV	04/14/2025	3,237.91	MARCH 2025 REPAIR PART

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80330	4540	UNIFIRST CORPORATION	58436	80000022	INV	04/14/2025	205.76	MARCH 2025 UNIFORM SER
80331	5631	THE WHEELDON COMPANY LLC	58437	90000058	INV	04/14/2025	1,075.25	MARCH 2025 PEST CONTRO
80333	4542	CRISIS PREVENTION INSTITUTE	58438	33000074	INV	04/14/2025	200.00	ANNUAL MEMBERSHIP FEES
80334	2412	CDW GOVERNMENT, INC.	58439	16381	INV	04/14/2025	213.53	REPLACEMENT BATTERY
80335	3966	REDA REINHART	58440	80000108	INV	04/14/2025	500.00	REFRIGERATOR FOR BUS G
WARRANT TOTAL							367,037.36	

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