

ORDERS OF THE TREASURER

DATE: 05/12/2025 WARRANT: 051225 AMOUNT: \$ 480,984.56

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: 051225 05/12/2025

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	58441	16308	INV	05/12/2025	919.49	80336	96933	SCHOOL AND DISTRICT TELCO
3681	ENGLISH LUCAS P	00000	58444	10000029	INV	05/12/2025	3,632.50	80339	96934	MARCH LEGAL FEES
1394	TODD COUNTY SHE	00000	58442		INV	05/12/2025	754.33	80337	96935	MARCH COMMISSION ON TELECO
1394	TODD COUNTY SHE	00000	58443		INV	05/12/2025	660.22	80338	96936	MARCH COMMISSION ON STANDA
6566	AMAZON CAPITAL	00000	58458	30000131	INV	05/12/2025	31.91	80353	96937	PTO classroom money Carrie
30	AT&T	00000	58479	16346	INV	05/12/2025	629.91	80374	96938	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	58457	16333	INV	05/12/2025	784.67	80352	96939	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	58482	90000135	INV	05/12/2025	3,395.06	80377	96940	MARCH/APRIL 2025 NATURAL G
3851	BANKCARD CENTER	00000	58472		CRM	05/12/2025	-24.04	80367	96941	PO#20000046 SALES TAX CRED
3851	BANKCARD CENTER	00000	58473	80000103	INV	05/12/2025	915.39	80368	96941	HOTEL ROOM FOR REDA REINHA
3851	BANKCARD CENTER	00000	58474	10000066	INV	05/12/2025	50.00	80369	96941	CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	58475	10000337	INV	05/12/2025	119.26	80370	96941	FINANCE LUNCH 3/27/25
3851	BANKCARD CENTER	00000	58476	10000342	INV	05/12/2025	525.00	80371	96941	KSBA BOARD MEMEBER TRAININ
3851	BANKCARD CENTER	00000	58477	10000287	INV	05/12/2025	349.00	80372	96941	AMAZON PRIME RENEWAL
3851	BANKCARD CENTER	00000	58478	10000351	INV	05/12/2025	605.00	80373	96941	BRAIN POP RENEWAL
190	ELKTON UTILITIE	00000	58481	90000145	INV	05/12/2025	6,055.36	80376	96942	MARCH/APRIL 2025 WATER/SEW
1125	KENTUCKY STATE	00000	58470	10000345	INV	05/12/2025	1,321.90	80365	96943	APRIL HEALTH INSURANCE
6173	KSBIT	00000	58480	10000369	INV	05/12/2025	18,108.42	80375	96944	1ST QTR UNEMPLOYMENT
1394	TODD COUNTY SHE	00000	58471	10000364	INV	05/12/2025	43,286.35	80366	96945	1ST QTR SRO
6440	CAPITAL ONE	00000	58489	30000154	INV	05/12/2025	126.39	80385	96946	supplies for principals re
6440	CAPITAL ONE	00000	58490	10000360	INV	05/12/2025	75.85	80386	96946	CULTURE NIGHT SUPPLIES
6440	CAPITAL ONE	00000	58491	60000042	INV	05/12/2025	141.90	80387	96946	SIZE 5 PULL-UPS FOR
1125	KENTUCKY STATE	00000	58492		INV	05/12/2025	16,791.33	80388	96947	APRIL FEDERAL REIMBURSEMEN
5834	KENTUCKY STATE	00000	58499	10000374	INV	05/12/2025	500.00	80395	96948	VOLNTEER BACKGROUND CHECKS
425	PENNYRILE RURAL	00000	58500	90000157	INV	05/12/2025	31,547.01	80396	96949	MARCH/APRIL 2025 ELECTRIC
6396	T-MOBILE USA IN	00001	58493	16320	INV	05/12/2025	100.00	80389	96950	MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	58502	90000168	INV	05/12/2025	1,166.64	80398	96951	MARCH/APRIL 2025 WATER SER
							132,568.85	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051225 05/12/2025 DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000341	INV	05/12/2025	5862338-0 831.19 831.19 CHECK TOTAL 831.19	58449	80344	-----
6311	A-Z OFFICE RESOURCE, I 1 0801087 0610	00000	40000049	INV	05/12/2025	5864374-0 1,698.00 1,698.00 CHECK TOTAL 1,698.00	58537	80433	-----
5473	ALPHA MECHANICAL SERVI 1 0051087 0431 2 0151087 0431 3 0801087 0431 4 0951087 0431 5 9551087 0431	00000	90000010	INV	05/12/2025	467818 2,851.00 4,071.72 3,289.52 3,198.61 17,700.00 31,110.85 CHECK TOTAL 31,110.85	58534	80430	-----
6566	AMAZON CAPITAL SERVICE 1 0001104 0610 110X	00000	10000349	INV	05/12/2025	1LQW-MC71-J3HL 16.95 16.95 Invoice Net	58503	80399	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	00000	50000123	INV	05/12/2025	1PQD-P7LV-KVJD 311.93 311.93 Invoice Net	58504	80400	
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50000119	INV	05/12/2025	1JGM-X1XY-RM66 103.41 103.41 Invoice Net	58505	80401	
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50000134	INV	05/12/2025	1T4R-9LNF-GVFJ 387.20 387.20 Invoice Net	58506	80402	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	00000	30000142	INV	05/12/2025	1VXR-3PFN-G7TY 1,206.89 1,206.89 Invoice Net	58508	80404	
6566	AMAZON CAPITAL SERVICE 1 0151013 0734 0015	00000	30000173	INV	05/12/2025	1VXX-C7MW-G4HY 863.50 863.50 Invoice Net	58509	80405	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000145	INV	05/12/2025	1CMN-1VW4-GMLR 33.64 33.64 Invoice Net	58510	80406	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000153	INV	05/12/2025	1VXX-C7MW-GLGM 142.36 142.36 Invoice Net	58511	80407	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000149	INV	05/12/2025	1XTX-HPXM-HJN1 64.54 64.54 Invoice Net	58512	80408	
6566	AMAZON CAPITAL SERVICE	00000	30000168	INV	05/12/2025	1164-MTC1-J6WF	58513	80409	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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WARRANT: 051225

05/12/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		109.98			
			Invoice Net			109.98			
6566	AMAZON CAPITAL SERVICE	00000	30000148	INV	05/12/2025	1V77-QTMM-H9GV	58514	80410	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		248.19			
			Invoice Net			248.19			
6566	AMAZON CAPITAL SERVICE	00000	30000152	INV	05/12/2025	1QR7-VTGN-GXNR	58515	80411	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		95.38			
			Invoice Net			95.38			
6566	AMAZON CAPITAL SERVICE	00000	30000172	INV	05/12/2025	1LQW-MC71-KG1X	58516	80412	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		97.55			
			Invoice Net			97.55			
6566	AMAZON CAPITAL SERVICE	00000	30000155	INV	05/12/2025	1JCK-YNVX-KTRY	58517	80413	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		185.01			
			Invoice Net			185.01			
6566	AMAZON CAPITAL SERVICE	00000	30000156	INV	05/12/2025	11Q6-TXCG-KGXQ	58518	80414	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		90.39			
			Invoice Net			90.39			
6566	AMAZON CAPITAL SERVICE	00000	50000124	INV	05/12/2025	1V4X-3P9X-JLJN	58519	80415	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		295.61			
			Invoice Net			295.61			
6566	AMAZON CAPITAL SERVICE	00000	50000127	INV	05/12/2025	17P3-4RJX-K4VV	58520	80416	
	1 0951077 0899 0095		HS PRINCIP	MISC.		395.42			
			Invoice Net			395.42			
6566	AMAZON CAPITAL SERVICE	00000	22000108	INV	05/12/2025	1VXX-C7MW-GH76	58521	80417	
	1 0152001 0697 135L		PRSRISRF	OTH SUP MT		7.99			
			Invoice Net			7.99			
6566	AMAZON CAPITAL SERVICE	00000	22000109	INV	05/12/2025	1TV7-LHWQ-HR1Q	58522	80418	
	1 0002118 0643 466KA		RG INST SR	SUPP BKS		1,151.70			
			Invoice Net			1,151.70			
6566	AMAZON CAPITAL SERVICE	00000	16383	INV	05/12/2025	1VMT-MPYR-JV4P	58525	80421	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		3,799.60			
	2 0801077 0734 0080		MS PRINCIP	TECH HRDWR		3,039.68			
			Invoice Net			6,839.28			
6566	AMAZON CAPITAL SERVICE	00000	22000111	INV	05/12/2025	1CMN-1VW4-H1GN	58542	80438	
	1 0012842 0697 135L		PRE SUPER	OTH SUP MT		18.80			
			Invoice Net			18.80			
6566	AMAZON CAPITAL SERVICE	00000	60000043	INV	05/12/2025	17P3-4RJX-HNXF	58554	80451	
	1 9302104 0610 129L		FRYSC	SUPPLIES		94.27			
			Invoice Net			94.27			
6566	AMAZON CAPITAL SERVICE	00000	20000069	INV	05/12/2025	1NVK-Y11N-F93N	58561	80459	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		239.43			
			Invoice Net			239.43			
6566	AMAZON CAPITAL SERVICE	00000	30000146	INV	05/12/2025	13YF-CVQM-KX3C	58567	80465	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		15.04			
			Invoice Net			15.04			
6566	AMAZON CAPITAL SERVICE	00000	30000165	INV	05/12/2025	1V77-QTMM-LMDF	58568	80466	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		86.18			
			Invoice Net			86.18			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

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WARRANT: 051225 05/12/2025 DUE DATE: 05/12/2025

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6566	AMAZON CAPITAL SERVICE	00000	30000158	INV	05/12/2025	1GRJ-TXFH-LQTL	58569	80467	
1	0151077 0894 0015		ELEMPRINC	FIELD TRIP		281.37			
			Invoice Net			281.37			
6566	AMAZON CAPITAL SERVICE	00000	30000150	INV	05/12/2025	13GM-HYG7-KR7T	58570	80468	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		240.35			
			Invoice Net			240.35			
6566	AMAZON CAPITAL SERVICE	00000	20000070	INV	05/12/2025	1JCK-YNVX-K443	58601	80504	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		78.55			
			Invoice Net			78.55			
6566	AMAZON CAPITAL SERVICE	00000	20000071	INV	05/12/2025	1QLC-C7XK-JJ1K	58602	80505	
1	0051077 0697 0005		EL PRINCIP	OTH SUP MT		66.82			
			Invoice Net			66.82			
			CHECK TOTAL			13,767.73			-----
4687	AMBER MCCUISTON	00000		EFT	05/12/2025	58588	58588	80491	
1	0801043 0580		MS SPEECH	TRAVEL		82.56			
			Invoice Net			82.56			
			CHECK TOTAL			82.56			-----
6764	AMY D. CHESTER	00000		EFT	05/12/2025	58577	58577	80478	
1	0011075 0580		SUPERINTEN	TRAV INDST		21.00			
			Invoice Net			21.00			
6764	AMY D. CHESTER	00000		EFT	05/12/2025	58582	58582	80485	
1	0011099 0580		PERSONNEL	TRAVEL		16.80			
			Invoice Net			16.80			
			CHECK TOTAL			37.80			-----
6789	B G CONSOLIDATED INC	00000	51000084	INV	05/12/2025	58611	58611	80514	
1	0055101 0433		NTE SFS	EQUIP R&M		796.86			
2	0155101 0433		STE SFS	EQUIP R&M		6,026.70			
3	0805101 0433		TCMS SFS	EQUIP R&M		1,817.67			
4	0955101 0433		TCCHS SFS	EQUIP R&M		2,306.79			
			Invoice Net			10,948.02			
			CHECK TOTAL			10,948.02			-----
6614	BILLY GOAT HILL, LLC	00000	10000363	INV	05/12/2025	618333	58459	80354	
1	0011080 0630		FINANCE	FOOD		70.93			
			Invoice Net			70.93			
			CHECK TOTAL			70.93			-----
6464	BOYD COMPANY	00000	80000059	INV	05/12/2025	XA102002083:01	58531	80427	
1	9011096 0663		BUS MAINT	REP PARTS		289.80			
			Invoice Net			289.80			
			CHECK TOTAL			289.80			-----
6596	BRANDI BORDERS	00000	51000085	INV	05/12/2025	58610	58610	80513	
1	0055101 0610		NTE SFS	SUPPLIES		86.50			

TODD COUNTY SCHOOL DISTRICT

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0155101 0610		STE SFS	SUPPLIES		86.50			
	3 0805101 0610		TCMS SFS	SUPPLIES		86.50			
	4 0955101 0610		TCCHS SFS	SUPPLIES		86.50			
			Invoice Net			346.00			
			CHECK TOTAL			346.00			-----
6715	BRIGHT EYES CLINIC, LL	00000	60000038	INV	05/12/2025	58487	58487	80383	
	1 9302104 0345 129L		FRYSC	MED SVC		125.00			
	2 0952104 0345 128L		YTH SERV	MED SVC		200.00			
	3 0951104 0680G		YSC	WEL GEN		15.78			
			Invoice Net			340.78			
6715	BRIGHT EYES CLINIC, LL	00000	22000107	INV	05/12/2025	58488	58488	80384	
	1 0002118 0680 311L		RG INST SR	WELFARE		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			540.78			-----
2541	BSN SPORTS		00000	50000128	INV	05/12/2025	929675816	58560	80457
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		1,215.00			
			Invoice Net			1,215.00			
			CHECK TOTAL			1,215.00			-----
4509	CAPITAL PLAZA		00000	80000109	INV	05/12/2025	Y4914	58533	80429
	1 9011096 0580		BUS MAINT	TRAV INDST		118.16			
			Invoice Net			118.16			
			CHECK TOTAL			118.16			-----
6743	CAYCE HIGGINS		00000		EFT 05/12/2025	58445	58445	80340	
	1 0001124 0580		ESL/LEP	TRAVEL		49.02			
			Invoice Net			49.02			
6743	CAYCE HIGGINS		00000		EFT 05/12/2025	58586	58586	80489	
	1 0001124 0580		ESL/LEP	TRAVEL		33.22			
			Invoice Net			33.22			
			CHECK TOTAL			82.24			-----
89	CAYCE MILL SUPPLY CO.		00000	90000190	INV	05/12/2025	7466334	58538	80434
	1 0001087 0434		BLDG OPER	BLDG REPR		179.25			
	2 0951087 0434		TCCHBQM	BLDG REPR		329.61			
			Invoice Net			508.86			
			CHECK TOTAL			508.86			-----
2412	CDW GOVERNMENT, INC.		00000	51000081	INV	05/12/2025	58615	58615	80518
	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			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT SUPERINTEN TRAV Invoice Net	05/12/2025 INDST	58501 63.84 63.84	58501	80397	
				CHECK TOTAL		63.84			-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000082	INV TCCHS SFS FOOD Invoice Net	05/12/2025	58614 1,620.95 1,620.95	58614	80517	
				CHECK TOTAL		1,620.95			-----
3274	COFFMAN HOME DECOR LLC 1 0951087 0434	00000	90000201	INV TCCHBOM BLDG REPR Invoice Net	05/12/2025	72829 368.40 368.40	58539	80435	
				CHECK TOTAL		368.40			-----
6842	COMFORT & PROCESS SOLU 1 0051087 0431	00000	90000280	INV NTEBOM NON TCH RP Invoice Net	05/12/2025	604835 976.02 976.02	58540	80436	
				CHECK TOTAL		976.02			-----
1791	DANIEL'S GARAGE 1 0001087 0433	00000	90000212	INV BLDG OPER EQUIP R&M Invoice Net	05/12/2025	25676 2,354.60 2,354.60	58541	80437	
				CHECK TOTAL		2,354.60			-----
146	DEMCO 1 0051077 0641	00000	20000077	INV EL PRINCIP LIB BOOKS Invoice Net	05/12/2025	7637852 750.77 750.77	58498	80394	
		0005		CHECK TOTAL		750.77			-----
182	ELKTON AUTO PARTS 1 9011096 0663	00000	80000035	INV BUS MAINT REP PARTS Invoice Net	05/12/2025	146020 1,057.25 1,057.25	58526	80422	
				CHECK TOTAL		1,057.25			-----
189	ELKTON POSTMASTER 1 0952104 0531	00000	70000049	INV YTH SERV POSTAGE Invoice Net	05/12/2025	58576 219.00 219.00	58576	80479	
		128L		CHECK TOTAL		219.00			-----
6532	EMILY BUIS 1 9302104 0580	00000		EFT FRYSC TRAV Invoice Net	05/12/2025 INDST	58579 85.80 85.80	58579	80481	
6532	EMILY BUIS 1 9302104 0580	00000		EFT FRYSC TRAV Invoice Net	05/12/2025 INDST	58580 50.79 50.79	58580	80482	
6532	EMILY BUIS	00000		EFT	05/12/2025	58598	58598	80501	

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1	9302104 0580	129L	FRYSC	TRAV INDST		70.14			
			Invoice Net			70.14			
						CHECK TOTAL	206.73		-----
5396	ERICA SKIPWORTH		00000	EFT	05/12/2025	58574	58574	80475	
1	0011100 0580		ADMIN TECH	TRAV INDST		8.00			
			Invoice Net			8.00			
						CHECK TOTAL	8.00		-----
6688	FANNIN MUSICAL PRODUCT		00000 50000110	INV	05/12/2025	1409	58494	80390	
1	0011075 0610		SUPERINTEN	SUPPLIES		2,437.20			
			Invoice Net			2,437.20			
						CHECK TOTAL	2,437.20		-----
6372	FLOR GUNN		00000	EFT	05/12/2025	58584	58584	80487	
1	0002118 0580	311L	RG INST SR	TRAVEL		210.20			
			Invoice Net			210.20			
6372	FLOR GUNN		00000	EFT	05/12/2025	58599	58599	80502	
1	0002118 0580	311L	RG INST SR	TRAVEL		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	220.20		-----
431	FOOD GIANT		00000 10000362	INV	05/12/2025	613459	58460	80355	
1	0011080 0630		FINANCE	FOOD		9.88			
			Invoice Net			9.88			
431	FOOD GIANT		00000 50000132	INV	05/12/2025	613451	58462	80357	
1	0951918 0610	0095	DIST.INST.	SUPPLIES		13.98			
			Invoice Net			13.98			
431	FOOD GIANT		00000 10000355	INV	05/12/2025	613702	58529	80425	
1	0011075 0899		SUPERINTEN	MISC.		826.44			
			Invoice Net			826.44			
						CHECK TOTAL	850.30		-----
431	FOOD GIANT		00000 51000087	INV	05/12/2025	58608	58608	80511	
1	0055101 0630		NTE SFS	FOOD		191.54			
2	0805101 0630		TCMS SFS	FOOD		17.46			
3	0955101 0630		TCCHS SFS	FOOD		152.59			
			Invoice Net			361.59			
						CHECK TOTAL	361.59		-----
3338	GORDON FOOD SERVICE		00000 51000080	INV	05/12/2025	58616	58616	80519	
1	0055101 0610		NTE SFS	SUPPLIES		3,085.02			
2	0055101 0630		NTE SFS	FOOD		29,601.59			
3	0155101 0610		STE SFS	SUPPLIES		3,670.17			
4	0155101 0630		STE SFS	FOOD		27,878.20			
5	0805101 0610		TCMS SFS	SUPPLIES		1,883.09			
6	0805101 0630		TCMS SFS	FOOD		19,693.23			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051225 05/12/2025 DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 0955101 0610		TCCHS SFS	SUPPLIES		2,937.53			
	8 0955101 0630		TCCHS SFS	FOOD		24,207.80			
			Invoice Net			112,956.63			
						CHECK TOTAL	112,956.63		-----
4272	GREEN RIVER EDUCATIONA	00000	10000359	INV	05/12/2025	AR-17102	58468	80363	
	1 0011075 0338		SUPERINTEN	REG FEES		4,847.16			
			Invoice Net			4,847.16			
						CHECK TOTAL	4,847.16		-----
225	HALEY HARDWARE	00000	90000245	INV	05/12/2025	5746406	58544	80440	
	1 0001087 0434		BLDG OPER	BLDG REPR		611.36			
	2 0951087 0434		TCCHBOM	BLDG REPR		789.29			
	3 9201134 0434		MAINT SHOP	BLDG REPR		15.67			
			Invoice Net			1,416.32			
						CHECK TOTAL	1,416.32		-----
225	HALEY HARDWARE	00000	51000083	INV	05/12/2025	58612	58612	80515	
	1 0055101 0610		NTE SFS	SUPPLIES		11.49			
			Invoice Net			11.49			
						CHECK TOTAL	11.49		-----
6626	HELPING HANDS HEALTH C	00000	10000041	INV	05/12/2025	3026; 3019	58453	80348	
	1 0011099 0349		PERSONNEL	OTH PF SVS		418.00			
			Invoice Net			418.00			
6626	HELPING HANDS HEALTH C	00000	10000042	INV	05/12/2025	3027	58564	80462	
	1 0011099 0349		PERSONNEL	OTH PF SVS		380.00			
			Invoice Net			380.00			
						CHECK TOTAL	798.00		-----
6469	HILLYARD, INC.	00000	90000125	INV	05/12/2025	605786323	58545	80441	
	1 0051087 0610		NTEBOM	SUPPLIES		2,195.31			
	2 0151087 0610		STEBOM	SUPPLIES		3,794.97			
	3 0801087 0610		TCMBOM	SUPPLIES		1,395.49			
	4 0951087 0610		TCCHBOM	SUPPLIES		6,409.92			
			Invoice Net			13,795.69			
						CHECK TOTAL	13,795.69		-----
5622	HILTON LEXINGTON DOWNT	00000	10000335	INV	05/12/2025	58486	58486	80382	
	1 0011075 0580		SUPERINTEN	TRAV INDST		620.88			
			Invoice Net			620.88			
						CHECK TOTAL	620.88		-----
914	HYATT CORPORATION	00001	22000116	INV	05/12/2025	58497	58497	80393	
	1 0952147 0580 348L		ALL CTE PR	TRAVEL		1,392.88			
			Invoice Net			1,392.88			
						CHECK TOTAL	1,392.88		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

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6101

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WARRANT: 051225

05/12/2025

DUE DATE: 05/12/2025

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6343	INSIGHT PUBLIC SECTOR, 1 0152121 0610 337K	00001 33000077	INV	05/12/2025		1101248584	58454	80349	
		ELEMSPINST	SUPPLIES			721.53			
		Invoice Net				721.53			
6343	INSIGHT PUBLIC SECTOR, 1 0052121 0610 337J	00001 33000090	INV	05/12/2025		1101263571	58466	80361	
		EL SPEC-ED	SUPPLIES			170.36			
		Invoice Net				170.36			
		CHECK TOTAL				891.89			-----
6858	JACQUELINE DENISE OLIV 1 0001049 0345 337X	00000 33000096	INV	05/12/2025		58565	58565	80463	
		OCC THERAP	MEDIC SVCS			1,155.00			
		Invoice Net				1,155.00			
		CHECK TOTAL				1,155.00			-----
6245	JOSE RAMIREZ 1 0002118 0580 311L	00000	EFT	05/12/2025		58589	58589	80492	
		RG INST SR	TRAVEL			364.17			
		Invoice Net				364.17			
		CHECK TOTAL				364.17			-----
2553	JOSTENS, INC. 1 0951077 0891 0095	00000 50000073	INV	05/12/2025		36115325	58448	80343	
		HS PRINCIP	GRAD EXP			701.35			
		Invoice Net				701.35			
2553	JOSTENS, INC. 1 0011075 0610	00000 10000331	INV	05/12/2025		36672835	58536	80432	
		SUPERINTEN	SUPPLIES			36.00			
		Invoice Net				36.00			
2553	JOSTENS, INC. 1 0951077 0891 0095	00000 50000076	INV	05/12/2025		36990413	58559	80456	
		HS PRINCIP	GRAD EXP			38.00			
		Invoice Net				38.00			
		CHECK TOTAL				775.35			-----
3728	KACTE 1 0951077 0338 0095	00000 50000111	INV	05/12/2025		215	58507	80403	
		HS PRINCIP	REG FEES			1,625.00			
		Invoice Net				1,625.00			
		CHECK TOTAL				1,625.00			-----
288	KASA 1 0011075 0349	00000 10000314	INV	05/12/2025		216446	58467	80362	
		SUPERINTEN	OTH PF SVS			5,853.28			
		Invoice Net				5,853.28			
		CHECK TOTAL				5,853.28			-----
5122	KENLAKE STATE RESORT P 1 0001104 0580 110X	00000 10000350	INV	05/12/2025		Q6365	58484	80380	
		COMM SERV	TRAVEL			130.73			
		Invoice Net				130.73			
		CHECK TOTAL				130.73			-----
6594	KENNETH ANDERSON 1 0011075 0580	00000	EFT	05/12/2025		58578	58578	80480	
		SUPERINTEN	TRAV INDST			167.03			
		Invoice Net				167.03			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

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6101

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05/12/2025

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6594 KENNETH ANDERSON	1 0011075 0580	00000		EFT	05/12/2025	58597	58597	80500	
		SUPERINTEN		TRAV	INDST	79.38			
		Invoice Net				79.38			
				CHECK	TOTAL	246.41			-----
5098 KENTUCKY ASSN FOR	1 0002011 0673	ACAD 130L	00000 22000118	INV	05/12/2025	0067701-IN	58543	80439	
		SR G&T		FEES/REG		900.00			
		Invoice Net				900.00			
				CHECK	TOTAL	900.00			-----
4625 KEYSTOPS LLC	1 9011096 0626	00000 80000011	INV	05/12/2025	9846756	58527	80423		
	2 9011096 0627	BUS MAINT		GASOLINE		2,879.46			
		BUS MAINT		DIESEL		12,934.50			
		Invoice Net				15,813.96			
				CHECK	TOTAL	15,813.96			-----
6853 KIM HENAGAN	1 0002118 0610	103L	00000 22000120	INV	05/12/2025	3	58596	80499	
		RG INST SR		SUPPLIES		200.00			
		Invoice Net				200.00			
				CHECK	TOTAL	200.00			-----
3576 KIM JUSTICE	1 0002121 0580	478L	00000	EFT	05/12/2025	58587	58587	80490	
	2 0012842 0580	135L	EXCEPTNL	TRAVEL		3.36			
			PRE SUPER	TRAVEL		43.68			
			Invoice Net			47.04			
3576 KIM JUSTICE	1 0002121 0580	478L	00000	EFT	05/12/2025	58605	58605	80508	
			EXCEPTNL	TRAVEL		50.40			
			Invoice Net			50.40			
				CHECK	TOTAL	97.44			-----
6731 KIRKMAN COMMERCIAL	1 0001087 0434	ROO	00000 90000265	INV	05/12/2025	58546	58546	80442	
			BLDG OPER	BLDG REPR		810.50			
			Invoice Net			810.50			
				CHECK	TOTAL	810.50			-----
6861 KRISTIN DENT	1 0052121 0580	478L	00000	EFT	05/12/2025	58618	58618	80521	
			EL SPEC-ED	TRAVEL		10.00			
			Invoice Net			10.00			
				CHECK	TOTAL	10.00			-----
1031 KY ASSOC. FOR PUPIL TR	1 9011091 0338		00001 80000106	INV	05/12/2025	2025-551	58532	80428	
			TRAN DIR	REG FEES		1,417.50			
			Invoice Net			1,417.50			
				CHECK	TOTAL	1,417.50			-----
1975 LAURA VOTH	1 0002118 0580	311L	00000	EFT	05/12/2025	58573	58573	80474	
			RG INST SR	TRAVEL		60.40			
			Invoice Net			60.40			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

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6101

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05/12/2025

DUE DATE: 05/12/2025

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1975	LAURA VOTH 1 0002118 0580	311L	00000 RG INST SR	EFT TRAVEL	05/12/2025	58591 429.19 429.19 Invoice Net	58591	80494	
				CHECK TOTAL		489.59			-----
6289	LEE QUARLES 1 0951077 0580	0095	00000 HS PRINCIP	EFT TRAVEL	05/12/2025	58446 13.44 13.44 Invoice Net	58446	80341	
				CHECK TOTAL		13.44			-----
5267	LESLEY HADDOCK 1 0002121 0580	478L	00000 EXCEPTNL	EFT TRAVEL	05/12/2025	58585 58.80 58.80 Invoice Net	58585	80488	
				CHECK TOTAL		58.80			-----
5902	LOST RIVER CAVE 1 0151077 0894	0015	00000 30000174 ELEMPRINC	INV FIELD TRIP	05/12/2025	153722 1,168.00 1,168.00 Invoice Net	58566	80464	
				CHECK TOTAL		1,168.00			-----
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000 COMM SERV	EFT TRAVEL	05/12/2025	58575 63.48 63.48 Invoice Net	58575	80477	
				CHECK TOTAL		63.48			-----
6785	MARIA CORTES 1 0001124 0580		00000 ESL/LEP	EFT TRAVEL	05/12/2025	58583 40.79 40.79 Invoice Net	58583	80486	
				CHECK TOTAL		40.79			-----
6379	MARK THOMAS 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	05/12/2025	58593 16.80 16.80 Invoice Net	58593	80496	
6379	MARK THOMAS 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	05/12/2025	58594 261.66 261.66 Invoice Net	58594	80497	
6379	MARK THOMAS 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	05/12/2025	58595 13.44 13.44 Invoice Net	58595	80498	
6379	MARK THOMAS 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	05/12/2025	58606 16.80 16.80 Invoice Net	58606	80509	
				CHECK TOTAL		308.70			-----
6319	MIKE SMITH 1 0011925 0580		00000 DIST ATHL	EFT TRAVEL	05/12/2025	58452 64.68 64.68 Invoice Net	58452	80347	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

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6101

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05/12/2025

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						CHECK TOTAL	64.68		-----
5516	MULTI-HEALTH SYSTEMS,	00000	33000067	INV	05/12/2025	SIP00487268	58455	80350	
1	0012123 0646 337L		SP ED COOR	TESTS		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
1377	MUSIC CENTRAL INCORPOR	00000	50000103	INV	05/12/2025	749160	58495	80391	
1	0011075 0899		SUPERINTEN	MISC.		30,000.00			
			Invoice Net			30,000.00			
						CHECK TOTAL	30,000.00		-----
6251	NATIONAL HONARY BETA C	00000	22000119	INV	05/12/2025	58535	58535	80431	
1	0002011 0673 130L		SR G&T	FEES/REG		1,100.00			
			Invoice Net			1,100.00			
						CHECK TOTAL	1,100.00		-----
999	NORTH TODD ELEM. CAFET	00000	60000040	INV	05/12/2025	58555	58555	80452	
1	9302104 0616 129L		FRYSC	FD NI NFS		215.00			
			Invoice Net			215.00			
						CHECK TOTAL	215.00		-----
6249	PACE ANALYTICAL SERVIC	00001	90000092	INV	05/12/2025	254409522, 254411996	58547	80443	
1	0051087 0434		NTEBOM	BLDG REPR		827.80			
			Invoice Net			827.80			
						CHECK TOTAL	827.80		-----
6563	PARTY STATION RENTALS	00000	50000114	INV	05/12/2025	4375	58496	80392	
1	0951077 0891 0095		HS PRINCIP	GRAD EXP		892.50			
			Invoice Net			892.50			
						CHECK TOTAL	892.50		-----
5954	PATRICIA KNEPPER	00000		EFT	05/12/2025	58613	58613	80516	
1	0052121 0580 478L		EL SPEC-ED	TRAVEL		9.54			
			Invoice Net			9.54			
						CHECK TOTAL	9.54		-----
433	PENNYROYAL ARTS COUNCI	00000	10000367	INV	05/12/2025	2148	58483	80379	
1	0011075 0899		SUPERINTEN	MISC.		160.00			
			Invoice Net			160.00			
						CHECK TOTAL	160.00		-----
4602	CARRIE J. PERRY	00000	33000097	INV	05/12/2025	58572	58572	80473	
1	0001050 0345 337X		PHYS THER	MED SVC		2,999.40			
			Invoice Net			2,999.40			
						CHECK TOTAL	2,999.40		-----

TODD COUNTY SCHOOL DISTRICT

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6101

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6689	PG-GERALD, LLC								
1	0051077 0697	0005	00000 20000076	INV	05/12/2025	480907	58600	80503	
			EL PRINCIP	OTH SUP MT		764.12			
			Invoice Net			764.12			
						CHECK TOTAL	764.12		-----
4021	PRAIRIE FARMS DAIRY, I								
1	0055101 0630		00000 51000086	INV	05/12/2025	58609	58609	80512	
2	0155101 0630		NTE SFS	FOOD		7,122.43			
3	0805101 0630		STE SFS	FOOD		8,418.89			
4	0955101 0630		TCMS SFS	FOOD		4,967.10			
			TCCHS SFS	FOOD		5,868.33			
			Invoice Net			26,376.75			
						CHECK TOTAL	26,376.75		-----
5563	ROTARY CLUB OF ELKTON								
1	0011075 0630		00000 10000352	INV	05/12/2025	525	58450	80345	
			SUPERINTEN	FOOD		560.00			
			Invoice Net			560.00			
						CHECK TOTAL	560.00		-----
6317	SARAH STUARD								
1	0052121 0580	478L	00000	EFT	05/12/2025	58617	58617	80520	
			EL SPEC-ED	TRAVEL		57.88			
			Invoice Net			57.88			
						CHECK TOTAL	57.88		-----
485	SCANTRON								
1	0951077 0644	0095	00000 50000120	INV	05/12/2025	202799	58451	80346	
			HS PRINCIP	TXTBKS INS		633.94			
			Invoice Net			633.94			
						CHECK TOTAL	633.94		-----
486	SCHOLASTIC INC								
1	0051077 0641	0005	00000 20000073	INV	05/12/2025	71703277	58603	80506	
			EL PRINCIP	LIB BOOKS		3,298.23			
			Invoice Net			3,298.23			
						CHECK TOTAL	3,298.23		-----
1186	SCHOOL SPECIALTY, LLC								
1	0151077 0610	0015	00000 30000151	INV	05/12/2025	308104686717	58465	80360	
			ELEMPRINC	SUPPLIES		151.81			
			Invoice Net			151.81			
						CHECK TOTAL	151.81		-----
6219	SEVERIN INTERMEDIATE H								
1	0011100 0735		00000 16385	INV	05/12/2025	INV440243	58469	80364	
			ADMIN TECH	SOFTWARE		3,601.62			
			Invoice Net			3,601.62			
						CHECK TOTAL	3,601.62		-----
6729	SHELBY BASHAM								
1	0001050 0345	337X	00000 33000099	INV	05/12/2025	58604	58604	80507	
			PHYS THER	MED SVC		8,467.90			
			Invoice Net			8,467.90			
						CHECK TOTAL	8,467.90		-----

TODD COUNTY SCHOOL DISTRICT

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6687	SHELLEY COLLINS 1 0152121 0580	478L	00000 ELEMSPINST	EFT TRAVEL	05/12/2025	58592 57.88 57.88 Invoice Net	58592	80495	
				CHECK TOTAL		57.88			-----
5987	SIERRA SMITH 1 0052121 0580	478L	00000 EL SPEC-ED	EFT TRAVEL	05/12/2025	58607 9.54 9.54 Invoice Net	58607	80510	
				CHECK TOTAL		9.54			-----
509	SOUTH TODD CAFETERIA 1 9302104 0616	129L	00000 60000041 FRYSC	INV FD NI NFS	05/12/2025	58590 178.39 178.39 Invoice Net	58590	80493	
				CHECK TOTAL		178.39			-----
5811	SOUTHERN ELECTRIC MOTO 1 0051087 0434		00000 90000292 NTEBOM	INV BLDG REPR	05/12/2025	43872 1,852.00 1,852.00 Invoice Net	58548	80444	
				CHECK TOTAL		1,852.00			-----
2366	SPRINT PRINT, INC. 1 0011075 0899		00000 10000209 SUPERINTEN	INV MISC.	05/12/2025	477250 24.00 24.00 Invoice Net	58456	80351	
2366	SPRINT PRINT, INC. 1 0951077 0553	0095	00000 50000126 HS PRINCIP	INV PUBLICATNS	05/12/2025	478284 594.85 594.85 Invoice Net	58461	80356	
2366	SPRINT PRINT, INC. 1 0011075 0610		00000 10000348 SUPERINTEN	INV SUPPLIES	05/12/2025	478263; 478306 1,254.79 1,254.79 Invoice Net	58485	80381	
2366	SPRINT PRINT, INC. 1 0011075 0610		00000 10000358 SUPERINTEN	INV SUPPLIES	05/12/2025	478437 52.00 52.00 Invoice Net	58556	80453	
				CHECK TOTAL		1,925.64			-----
6510	STATE ELECTRIC COMPANY 1 0951087 0434		00000 90000289 TCCHBOM	INV BLDG REPR	05/12/2025	918501TCB1 4,857.00 4,857.00 Invoice Net	58549	80445	
				CHECK TOTAL		4,857.00			-----
6171	TERRY GREENE 1 0951087 0610		00000 90000291 TCCHBOM	INV SUPPLIES	05/12/2025	58550 460.00 460.00 Invoice Net	58550	80446	
				CHECK TOTAL		460.00			-----
6071	THE TROPHY HOUSE 1 0151077 0679	0015	00000 30000147 ELEMPRINC	INV OTHER	05/12/2025	102644 1,181.25 1,181.25 Invoice Net	58463	80358	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

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6101

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05/12/2025

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6071	THE TROPHY HOUSE								
1	0151077 0679	0015	00000 30000144	INV	05/12/2025	58464	58464	80359	
			ELEMPRINC	OTHER		25.00			
			Invoice Net			25.00			
6071	THE TROPHY HOUSE								
1	0011075 0899		00000 10000127	INV	05/12/2025	102680	58523	80419	
			SUPERINTEN	MISC.		18.00			
			Invoice Net			18.00			
6071	THE TROPHY HOUSE								
1	0011075 0610		00000 10000361	INV	05/12/2025	102698	58524	80420	
			SUPERINTEN	SUPPLIES		26.00			
			Invoice Net			26.00			
			CHECK TOTAL			1,250.25			-----
5631	THE WHEELDON COMPANY L								
1	0011087 0425		00000 90000059	INV	05/12/2025	291045	58553	80449	
2	0051087 0425		BLDG OP	PEST CNTRL		37.00			
3	0151087 0425		NTEBOM	PEST CNTRL		113.50			
4	0171087 0425	0506	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			-----
575	TODD CO CENTRAL HIGH S								
1	0952104 0610 128L		00000 70000005	INV	05/12/2025	58562	58562	80460	
			YTH SERV	SUPPLIES		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			120.00			-----
3846	TODD COUNTY 4-H COUNCI								
1	0001104 0338 110X		00000 10000313	INV	05/12/2025	58558	58558	80455	
			COMM SERV	REG FEES		10.00			
			Invoice Net			10.00			
3846	TODD COUNTY 4-H COUNCI								
1	0952104 0679 128L		00000 70000047	INV	05/12/2025	58571	58571	80471	
			YTH SERV	OTHER		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			510.00			-----
4237	TRI-STATE INTERNATIONAL								
1	9011096 0663		00000 80000047	INV	05/12/2025	102010	58619	80522	
			BUS MAINT	REP PARTS		3,447.47			
			Invoice Net			3,447.47			
			CHECK TOTAL			3,447.47			-----
4540	UNIFIRST CORPORATION								
1	9011096 0610		00000 80000023	INV	05/12/2025	1840166273	58530	80426	
			BUS MAINT	SUPPLIES		205.76			
			Invoice Net			205.76			
			CHECK TOTAL			205.76			-----
6514	UNIVERSITY OF THE CUMB								
1	0012117 0569 310L		00000 10000376	INV	05/12/2025	58563	58563	80461	
			FEDRL COOR	TUITION		2,935.00			
			Invoice Net			2,935.00			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051225 05/12/2025 DUE DATE: 05/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,935.00		-----
5520	US SPECIALTY COATINGS,	00000	90000290	INV	05/12/2025	270766	58551	80447	
1	0951925 0731			DIST. ATH. MACHINERY		3,022.15			
				Invoice Net		3,022.15			
						CHECK TOTAL	3,022.15		-----
6555	A WASTE CONNECTIONS CO	00000	90000024	INV	05/12/2025	6333098W034	58552	80448	
1	0011087 0421			BLDG OP		132.61			
2	0051087 0421			NTEBOM		397.83			
3	0151087 0421			STEBOM		750.00			
4	0171087 0421	0506		A/H BLDG M		132.61			
5	0801087 0421			TCMBOM		397.83			
6	0951087 0421			TCCHBOM		530.44			
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		-----
6700	WEX BANK	00000	22000097	INV	05/12/2025	104494052	58528	80424	
1	0002118 0626	311L		RG INST SR GASOLINE		104.03			
				Invoice Net		104.03			
						CHECK TOTAL	104.03		-----
6029	WK FILTER SERVICE LLC	00000	90000070	INV	05/12/2025	4066	58557	80454	
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		-----
150 INVOICES						WARRANT TOTAL	348,415.71	348,415.71	
						CASH ACCOUNT BALANCE		7,392,806.51	

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 051225 05/12/2025

DUE DATE: 05/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345 -337X	MEDICAL SERVICES	1,155.00 -59,989.66
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	11,467.30 26,056.56
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,354.60 -18,840.94
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,601.11 -53,347.71
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338 -110X	REGISTRATION FEES	10.00 -10.00
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110X	TRAVEL	194.21 709.83
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610 -110X	GENERAL SUPPLIES	16.95 414.05
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	123.03 -101.50
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338 -	REGISTRATION FEES	4,847.16 -6,764.32
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	5,853.28 -29,943.28
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580 -	TRAVEL	1,260.83 -7,036.66
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	4,637.18 8,776.77
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630 -	FOOD	560.00 -1,101.82
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	32,235.33 -106,245.49
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630 -	FOOD	80.81 67.01
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 -21.86
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	22.75 6,824.01
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	798.00 -10,923.97
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580 -	TRAVEL	16.80 823.24
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0580 -	TRAVEL	8.00 448.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734 -	TECH-RELATED HARDWARE	3,799.60 -26,413.17
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	3,601.62 -106,016.84
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580 -	TRAVEL	64.68 46.14
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	317.98 3,930.68
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0641 -0005	LIBRARY BOOKS	4,049.00 -549.00
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	830.94 -2,223.11
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 8.08
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431 -	NON-TECH-RELATED REPRS	3,827.02 -13,759.05
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	3,030.80 -25,549.63
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	2,195.31 -44,352.67
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734 -0015	TECH-RELATED HARDWARE	863.50 -823.10
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	1,375.41 -3,652.79
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0679 -0015	OTHER STUDENT ACTIVITI	1,206.25 -1,869.50
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER	185.01 -502.90
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0894 -0015	INSTRUCTIONAL FIELD TR	1,449.37 3,195.63
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	750.00 -3,217.97
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	113.50 -891.92
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431 -	NON-TECH-RELATED REPRS	4,071.72 14,128.07
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	3,794.97 -19,475.62
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 -45.09
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	29.25 -1,687.08
1	0801043	MIDDLE SCHOOL SPEE 1	-080-2152-230-20-0580 -	TRAVEL	82.56 -8.96
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0734 -0080	TECH-RELATED HARDWARE	3,039.68 -3,039.68
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 -30.68

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 051225 05/12/2025

DUE DATE: 05/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	3,289.52 7,179.31
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	334.75 -18,995.02
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	3,093.49 -20,594.60
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338 -0095	REGISTRATION FEES	1,625.00 -1,685.85
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICATI	594.85 784.42
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL	13.44 2,543.51
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	1,510.61 97.61
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	1,124.55 -2,102.96
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891 -0095	GRADUATION EXPENSES	1,631.85 194.20
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	707.35 -5,210.62
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	530.44 1,755.37
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	227.00 -383.84
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	3,198.61 -54,514.19
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	7,007.30 2,209.14
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	6,869.92 -24,152.24
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G -	WELFARE GENERAL	15.78 908.93
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610 -0095	GENERAL SUPPLIES	13.98 483.22
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	3,022.15 47,166.18
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338 -	REGISTRATION FEES	1,417.50 -1,327.62
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0580 -	TRAVEL	118.16 -118.16
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	205.76 -3,150.77
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	2,879.46 1,081.56
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	12,934.50 69,092.40
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	4,794.52 -49,502.71
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 -21.86
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0434 -	BUILDING REPAIRS & MAI	15.67 -19.27
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	132.61 277.97
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431 -	NON-TECH-RELATED REPRS	17,700.00 -13,909.20
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	97.50 -4,325.38
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	132.61 -565.25
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	19.50 4,117.84
				FUND TOTAL	183,054.88
CASH	ACCOUNT 10 6101	BALANCE	7,392,806.51		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0673 -130L	FEES/REGISTRATIONS (AC	2,000.00 -2,580.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311L	TRAVEL	1,073.96 1,409.31
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -103L	GENERAL SUPPLIES	200.00 -501.56
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311L	GASOLINE	104.03 1,970.01
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -466KA	SUPPLEMENTARY BKS/STUD	1,151.70 -30,271.88
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0680 -311L	WELFARE (FOOD/CLOTHES/	200.00 300.00
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478L	TRAVEL	112.56 -750.36
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0569 -310L	TUITION--OTHER	2,935.00 -35,420.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337L	TESTS	250.00 -971.97
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135L	TRAVEL	43.68 -220.52
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0697 -135L	OTHER SUPPLIES & MATER	18.80 -109.03
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580 -478L	TRAVEL	86.96 -157.91

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 051225 05/12/2025

DUE DATE: 05/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610 -337J	GENERAL SUPPLIES	170.36 -344.96
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135L	OTHER SUPPLIES & MATER	7.99 -299.16
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580 -478L	TRAVEL	57.88 -135.28
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337K	GENERAL SUPPLIES	721.53 -1,365.30
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0345 -128L	MEDICAL SERVICES	200.00 .00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0531 -128L	POSTAGE & PO BOX RENT	219.00 45.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610 -128L	GENERAL SUPPLIES	120.00 -3,449.75
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679 -128L	OTHER STUDENT ACTIVITI	500.00 -1,287.29
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348L	TRAVEL	1,392.88 -1,777.40
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0345 -129L	MEDICAL SERVICES	125.00 -.02
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129L	TRAVEL	206.73 645.06
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610 -129L	GENERAL SUPPLIES	94.27 -14.12
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0616 -129L	FOOD NON INSTR NON FOO	393.39 105.80
				FUND TOTAL	12,385.72
CASH ACCOUNT	10 6101	BALANCE	7,392,806.51		
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	796.86 -3,274.20
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES	3,271.43 -4,336.01
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD	36,915.56 -63,908.42
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	6,026.70 -9,401.08
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES	3,845.09 -5,057.35
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD	36,297.09 -76,843.58
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,817.67 -55,031.78
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES	2,058.01 -1,714.40
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD	24,677.79 -35,008.18
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	2,306.79 -2,447.58
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES	3,112.45 -1,437.60
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD	31,849.67 -46,551.23
				FUND TOTAL	152,975.11
CASH ACCOUNT	10 6101	BALANCE	7,392,806.51		
				WARRANT SUMMARY TOTAL	348,415.71
				GRAND TOTAL	480,984.56

WARRANT LIST BY VOUCHER

WARRANT: 051225 05/12/2025

DUE DATE: 05/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80340	6743	CAYCE HIGGINS	58445		EFT	05/12/2025	49.02	02/11/25 - 03/20/25 TR
80341	6289	LEE QUARLES	58446		EFT	05/12/2025	13.44	04/14/25 TRAVEL
80343	2553	JOSTENS, INC.	58448	50000073	INV	05/12/2025	701.35	Diplomas
80344	6311	A-Z OFFICE RESOURCE, INC.	58449	10000341	INV	05/12/2025	831.19	OFFICE SUPPLIES
80345	5563	ROTARY CLUB OF ELKTON	58450	10000352	INV	05/12/2025	560.00	STUDENT MEALS
80346	485	SCANTRON	58451	50000120	INV	05/12/2025	633.94	Scantron Answer Cards
80347	6319	MIKE SMITH	58452		EFT	05/12/2025	64.68	04/17/25 TRAVEL
80348	6626	HELPING HANDS HEALTH CLINIC, INC.	58453	10000041	INV	05/12/2025	418.00	PHYSICALS-CDL
80349	6343	INSIGHT PUBLIC SECTOR, INC	58454	33000077	INV	05/12/2025	721.53	TONER
80350	5516	MULTI-HEALTH SYSTEMS, INC.	58455	33000067	INV	05/12/2025	250.00	FORMS
80351	2366	SPRINT PRINT, INC.	58456	10000209	INV	05/12/2025	24.00	HALL OF FAME CERTIFICA
80354	6614	BILLY GOAT HILL, LLC	58459	10000363	INV	05/12/2025	70.93	FINANCE MTG LUNCH 4/17
80355	431	FOOD GIANT	58460	10000362	INV	05/12/2025	9.88	FINANCE MTG 4/17/25
80356	2366	SPRINT PRINT, INC.	58461	50000126	INV	05/12/2025	594.85	Office Supplies
80357	431	FOOD GIANT	58462	50000132	INV	05/12/2025	13.98	Family/Consumer Scienc
80358	6071	THE TROPHY HOUSE	58463	30000147	INV	05/12/2025	1,181.25	medals for Spring 2024
80359	6071	THE TROPHY HOUSE	58464	30000144	INV	05/12/2025	25.00	star trophies for Dist
80360	1186	SCHOOL SPECIALTY, LLC	58465	30000151	INV	05/12/2025	151.81	teacher money
80361	6343	INSIGHT PUBLIC SECTOR, INC	58466	33000090	INV	05/12/2025	170.36	TONER
80362	288	KASA	58467	10000314	INV	05/12/2025	5,853.28	SEARCH & SELECTION SER
80363	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	58468	10000359	INV	05/12/2025	4,847.16	24-25 DISTRICT DUES
80364	6219	SEVERIN INTERMEDIATE HOLDINGS, LLC	58469	16385	INV	05/12/2025	3,601.62	APPLICANT SOFTWARE
80379	433	PENNYROYAL ARTS COUNCIL	58483	10000367	INV	05/12/2025	160.00	ACADEMIC TEAM TICKETS
80380	5122	KENLAKE STATE RESORT PARK	58484	10000350	INV	05/12/2025	130.73	HOTEL HARDIN KY
80381	2366	SPRINT PRINT, INC.	58485	10000348	INV	05/12/2025	1,254.79	OFFICE SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 051225 05/12/2025

DUE DATE: 05/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80382	5622	HILTON LEXINGTON DOWNTOWN	58486	10000335	INV	05/12/2025	620.88	4/22/25-4/23/25 STLP C
80383	6715	BRIGHT EYES CLINIC, LLC	58487	60000038	INV	05/12/2025	340.78	VISION EXAMS FOR STUDE
80384	6715	BRIGHT EYES CLINIC, LLC	58488	22000107	INV	05/12/2025	200.00	GLASSES
80390	6688	FANNIN MUSICAL PRODUCTIONS LLC	58494	50000110	INV	05/12/2025	2,437.20	MARCHING BAND MATERIAL
80391	1377	MUSIC CENTRAL INCORPORATED	58495	50000103	INV	05/12/2025	30,000.00	INSTRUMENTS
80392	6563	PARTY STATION RENTALS	58496	50000114	INV	05/12/2025	892.50	Graduation Chair Renta
80393	914	HYATT CORPORATION	58497	22000116	INV	05/12/2025	1,392.88	ROOMS STATES CONVENTIO
80394	146	DEMCO	58498	20000077	INV	05/12/2025	750.77	library supplies
80397	6825	CHERISE WILLIAMS	58501		EFT	05/12/2025	63.84	APRIL 2025 IN DISTRICT
80399	6566	AMAZON CAPITAL SERVICES, INC.	58503	10000349	INV	05/12/2025	16.95	PLANNER
80400	6566	AMAZON CAPITAL SERVICES, INC.	58504	50000123	INV	05/12/2025	311.93	Dance Supplies-To be r
80401	6566	AMAZON CAPITAL SERVICES, INC.	58505	50000119	INV	05/12/2025	103.41	Science Dept Supplies
80402	6566	AMAZON CAPITAL SERVICES, INC.	58506	50000134	INV	05/12/2025	387.20	Math Dept Calculators
80403	3728	KACTE	58507	50000111	INV	05/12/2025	1,625.00	KACTE Conference Regis
80404	6566	AMAZON CAPITAL SERVICES, INC.	58508	30000142	INV	05/12/2025	1,206.89	BEE BOT ROBOTICS
80405	6566	AMAZON CAPITAL SERVICES, INC.	58509	30000173	INV	05/12/2025	863.50	headphones for 1st gra
80406	6566	AMAZON CAPITAL SERVICES, INC.	58510	30000145	INV	05/12/2025	33.64	PTO to reimburse teach
80407	6566	AMAZON CAPITAL SERVICES, INC.	58511	30000153	INV	05/12/2025	142.36	classroom money for Cr
80408	6566	AMAZON CAPITAL SERVICES, INC.	58512	30000149	INV	05/12/2025	64.54	classroom money-A. Wof
80409	6566	AMAZON CAPITAL SERVICES, INC.	58513	30000168	INV	05/12/2025	109.98	Foldable trampoline
80410	6566	AMAZON CAPITAL SERVICES, INC.	58514	30000148	INV	05/12/2025	248.19	classroom money-Mirand
80411	6566	AMAZON CAPITAL SERVICES, INC.	58515	30000152	INV	05/12/2025	95.38	pto classroom money-Cr
80412	6566	AMAZON CAPITAL SERVICES, INC.	58516	30000172	INV	05/12/2025	97.55	PTO to reimburse teach
80413	6566	AMAZON CAPITAL SERVICES, INC.	58517	30000155	INV	05/12/2025	185.01	Classroom money-Lorie

WARRANT LIST BY VOUCHER

WARRANT: 051225 05/12/2025

DUE DATE: 05/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80414	6566	AMAZON CAPITAL SERVICES, INC.	58518	30000156	INV	05/12/2025	90.39	PTO classroom money S.
80415	6566	AMAZON CAPITAL SERVICES, INC.	58519	50000124	INV	05/12/2025	295.61	Office Supplies
80416	6566	AMAZON CAPITAL SERVICES, INC.	58520	50000127	INV	05/12/2025	395.42	Prom Supplies-To be re
80417	6566	AMAZON CAPITAL SERVICES, INC.	58521	22000108	INV	05/12/2025	7.99	GRADUATION TASSEL
80418	6566	AMAZON CAPITAL SERVICES, INC.	58522	22000109	INV	05/12/2025	1,151.70	BOOKS
80419	6071	THE TROPHY HOUSE	58523	10000127	INV	05/12/2025	18.00	MAKING A DIFFERENCE AW
80420	6071	THE TROPHY HOUSE	58524	10000361	INV	05/12/2025	26.00	NAME PLATES
80421	6566	AMAZON CAPITAL SERVICES, INC.	58525	16383	INV	05/12/2025	6,839.28	LAPTOP CARTS
80422	182	ELKTON AUTO PARTS	58526	80000035	INV	05/12/2025	1,057.25	APRIL 2025 REPAIR PART
80423	4625	KEYSTOPS LLC	58527	80000011	INV	05/12/2025	15,813.96	APRIL 2025 FUEL
80424	6700	WEX BANK	58528	22000097	INV	05/12/2025	104.03	APRIL FUEL
80425	431	FOOD GIANT	58529	10000355	INV	05/12/2025	826.44	CULTURE NIGHT SUPPLIES
80426	4540	UNIFIRST CORPORATION	58530	80000023	INV	05/12/2025	205.76	APRIL 2025 UNIFORM SER
80427	6464	BOYD COMPANY	58531	80000059	INV	05/12/2025	289.80	APRIL 2025 REPAIR PART
80428	1031	KY ASSOC. FOR PUPIL TRANSPORTATION	58532	80000106	INV	05/12/2025	1,417.50	CONFERENCE REGISTRATIO
80429	4509	CAPITAL PLAZA	58533	80000109	INV	05/12/2025	118.16	HOTEL ROOM - LOREDA RE
80430	5473	ALPHA MECHANICAL SERVICE, INC	58534	90000010	INV	05/12/2025	31,110.85	APRIL 2025 REPAIRS
80431	6251	NATIONAL HONARY BETA CLUB	58535	22000119	INV	05/12/2025	1,100.00	REGISTRATION NATIONAL
80432	2553	JOSTENS, INC.	58536	10000331	INV	05/12/2025	36.00	GRADUATION GOWN
80433	6311	A-Z OFFICE RESOURCE, INC.	58537	40000049	INV	05/12/2025	1,698.00	40 CASES OF PAPER @ \$4
80434	89	CAYCE MILL SUPPLY CO.	58538	90000190	INV	05/12/2025	508.86	APRIL 2025 REPAIR PART
80435	3274	COFFMAN HOME DECOR LLC	58539	90000201	INV	05/12/2025	368.40	APRIL 2025 REPAIR PART
80436	6842	COMFORT & PROCESS SOLUTIONS LLC	58540	90000280	INV	05/12/2025	976.02	APRIL REPAIRS
80437	1791	DANIEL'S GARAGE	58541	90000212	INV	05/12/2025	2,354.60	APRIL 2025 MOWER REPAI
80438	6566	AMAZON CAPITAL SERVICES, INC.	58542	22000111	INV	05/12/2025	18.80	GRADUATION BACKDROP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80439	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	58543	22000118	INV	05/12/2025	900.00	ACADEMIC TEAM CAMP
80440	225	HALEY HARDWARE	58544	90000245	INV	05/12/2025	1,416.32	APRIL 2025 REPAIR PART
80441	6469	HILLYARD, INC.	58545	90000125	INV	05/12/2025	13,795.69	APRIL 2025 SUPPLIES
80442	6731	KIRKMAN COMMERCIAL ROOFING LLC	58546	90000265	INV	05/12/2025	810.50	ROOFING MAINT. PROGRAM
80443	6249	PACE ANALYTICAL SERVICES, LLC	58547	90000092	INV	05/12/2025	827.80	APRIL 2025 EFFLUENT TE
80444	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	58548	90000292	INV	05/12/2025	1,852.00	SERVICE BLOWER@LIFT ST
80445	6510	STATE ELECTRIC COMPANY, INC	58549	90000289	INV	05/12/2025	4,857.00	AUDIOTORIUM LIGHTING R
80446	6171	TERRY GREENE	58550	90000291	INV	05/12/2025	460.00	REFRIGERATOR FOR LOUNG
80447	5520	US SPECIALTY COATINGS, INC.	58551	90000290	INV	05/12/2025	3,022.15	PAINT FOR SPORTS FIELD
80448	6555	A WASTE CONNECTIONS COMPANY	58552	90000024	INV	05/12/2025	2,739.15	APRIL 2025 GARBAGE REM
80449	5631	THE WHEELDON COMPANY LLC	58553	90000059	INV	05/12/2025	675.25	APRIL 2025 PEST CONTRO
80451	6566	AMAZON CAPITAL SERVICES, INC.	58554	60000043	INV	05/12/2025	94.27	INK CARTRIDGES CLOROX
80452	999	NORTH TODD ELEM. CAFETERIA	58555	60000040	INV	05/12/2025	215.00	DONUTS WITH GROWN-UPS/
80453	2366	SPRINT PRINT, INC.	58556	10000358	INV	05/12/2025	52.00	BUSINESS CARDS
80454	6029	WK FILTER SERVICE LLC	58557	90000070	INV	05/12/2025	1,865.50	APRIL 2025 FILTER REPL
80455	3846	TODD COUNTY 4-H COUNCIL	58558	10000313	INV	05/12/2025	10.00	REGISTRATION FEE
80456	2553	JOSTENS, INC.	58559	50000076	INV	05/12/2025	38.00	Graduation Gowns for F
80457	2541	BSN SPORTS	58560	50000128	INV	05/12/2025	1,215.00	Gym Floor Covering
80459	6566	AMAZON CAPITAL SERVICES, INC.	58561	20000069	INV	05/12/2025	239.43	E Power classroom supp
80460	575	TODD CO CENTRAL HIGH SCHOOL	58562	70000005	INV	05/12/2025	120.00	sign for TCMS YSC
80461	6514	UNIVERSITY OF THE CUMBERLANDS	58563	10000376	INV	05/12/2025	2,935.00	2025 SPRING GROW YOUR
80462	6626	HELPING HANDS HEALTH CLINIC, INC.	58564	10000042	INV	05/12/2025	380.00	PHYSICALS-CDL
80463	6858	JACQUELINE DENISE OLIVER	58565	33000096	INV	05/12/2025	1,155.00	APRIL 2025 SPEECH THER
80464	5902	LOST RIVER CAVE	58566	30000174	INV	05/12/2025	1,168.00	3rd grade field trip

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80465	6566	AMAZON CAPITAL SERVICES, INC.	58567	30000146	INV	05/12/2025	15.04	teacher money
80466	6566	AMAZON CAPITAL SERVICES, INC.	58568	30000165	INV	05/12/2025	86.18	PTO classroom money Je
80467	6566	AMAZON CAPITAL SERVICES, INC.	58569	30000158	INV	05/12/2025	281.37	glow party supplies
80468	6566	AMAZON CAPITAL SERVICES, INC.	58570	30000150	INV	05/12/2025	240.35	classroom money Beth A
80471	3846	TODD COUNTY 4-H COUNCIL	58571	70000047	INV	05/12/2025	500.00	4H CAMP SCHLORSHIP
80473	4602	CARRIE J. PERRY	58572	33000097	INV	05/12/2025	2,999.40	APRIL PHYSICAL THERAPY
80474	1975	LAURA VOTH	58573		EFT	05/12/2025	60.40	05/01/25 TRAVEL
80475	5396	ERICA SKIPWORTH	58574		EFT	05/12/2025	8.00	04/22/25-04/23/25 Trav
80477	6677	MAKAYLA DAVIS	58575		EFT	05/12/2025	63.48	04/25/25-04/26/25 TRAV
80478	6764	AMY D. CHESTER	58577		EFT	05/12/2025	21.00	04/23/25 TRAVEL
80479	189	ELKTON POSTMASTER	58576	70000049	INV	05/12/2025	219.00	STAMPS "3 ROLLS"
80480	6594	KENNETH ANDERSON	58578		EFT	05/12/2025	167.03	04/17/25 TRAVEL
80481	6532	EMILY BUIS	58579		EFT	05/12/2025	85.80	02/12/25 - 04/18/25 IN
80482	6532	EMILY BUIS	58580		EFT	05/12/2025	50.79	04/24/25 TRAVEL
80485	6764	AMY D. CHESTER	58582		EFT	05/12/2025	16.80	04/11/25 - 04/30/25 IN
80486	6785	MARIA CORTES	58583		EFT	05/12/2025	40.79	01/07/25 - 04/11/25 IN
80487	6372	FLOR GUNN	58584		EFT	05/12/2025	210.20	04/12/25-04/17/25 TRAV
80488	5267	LESLEY HADDOCK	58585		EFT	05/12/2025	58.80	04/17/25 TRAVEL
80489	6743	CAYCE HIGGINS	58586		EFT	05/12/2025	33.22	03/25/25 - 04/24/25 IN
80490	3576	KIM JUSTICE	58587		EFT	05/12/2025	47.04	04/09/25 - 04/29/25 TR
80491	4687	AMBER MCCUISTON	58588		EFT	05/12/2025	82.56	12/18/24- 03/26/25 IN
80492	6245	JOSE RAMIREZ	58589		EFT	05/12/2025	364.17	04/12/25-04/17/25 TRAV
80493	509	SOUTH TODD CAFETERIA	58590	60000041	INV	05/12/2025	178.39	DONUTS WITH GROWN-UPS/
80494	1975	LAURA VOTH	58591		EFT	05/12/2025	429.19	04/12/25 - 04/17/25 TR
80495	6687	SHELLEY COLLINS	58592		EFT	05/12/2025	57.88	05/01/25 TRAVEL

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80496	6379	MARK THOMAS	58593		EFT	05/12/2025	16.80	05/06/25 TRAVEL
80497	6379	MARK THOMAS	58594		EFT	05/12/2025	261.66	APRIL IN DISTRICT TRAV
80498	6379	MARK THOMAS	58595		EFT	05/12/2025	13.44	04/23/25 TRAVEL
80499	6853	KIM HENAGAN	58596	22000120	INV	05/12/2025	200.00	ITP FOR DAY TREATMENT
80500	6594	KENNETH ANDERSON	58597		EFT	05/12/2025	79.38	APRIL 2025 TRAVEL
80501	6532	EMILY BUIS	58598		EFT	05/12/2025	70.14	04/18/25 -05/05/25 TRA
80502	6372	FLOR GUNN	58599		EFT	05/12/2025	10.00	05/01/25 TRAVEL
80503	6689	PG-GERALD, LLC	58600	20000076	INV	05/12/2025	764.12	field day shirts
80504	6566	AMAZON CAPITAL SERVICES, INC.	58601	20000070	INV	05/12/2025	78.55	C Blake classroom supp
80505	6566	AMAZON CAPITAL SERVICES, INC.	58602	20000071	INV	05/12/2025	66.82	B Carver classroom sup
80506	486	SCHOLASTIC INC	58603	20000073	INV	05/12/2025	3,298.23	books for vending mach
80507	6729	SHELBY BASHAM	58604	33000099	INV	05/12/2025	8,467.90	APRIL OCCUPATIONAL THE
80508	3576	KIM JUSTICE	58605		EFT	05/12/2025	50.40	04/25/25 TRAVEL
80509	6379	MARK THOMAS	58606		EFT	05/12/2025	16.80	04/28/25 TRAVEL
80510	5987	SIERRA SMITH	58607		EFT	05/12/2025	9.54	05/01/25 TRAVEL
80511	431	FOOD GIANT	58608	51000087	INV	05/12/2025	361.59	FOOD
80512	4021	PRAIRIE FARMS DAIRY, INC.	58609	51000086	INV	05/12/2025	26,376.75	MILK AND JUICE
80513	6596	BRANDI BORDERS	58610	51000085	INV	05/12/2025	346.00	UNIFORMS
80514	6789	B G CONSOLIDATED INC	58611	51000084	INV	05/12/2025	10,948.02	REPAIRS
80515	225	HALEY HARDWARE	58612	51000083	INV	05/12/2025	11.49	DISH NOZZLE
80516	5954	PATRICIA KNEPPER	58613		EFT	05/12/2025	9.54	05/01/25 TRAVEL
80517	5548	CLARK BEVERAGE GROUP, INC	58614	51000082	INV	05/12/2025	1,620.95	ALA CARTE DRINKS
80518	2412	CDW GOVERNMENT, INC.	58615	51000081	INV	05/12/2025	353.68	PRINTER WASTE TRAY
80519	3338	GORDON FOOD SERVICE	58616	51000080	INV	05/12/2025	112,956.63	SUPPLIES AND FOOD

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80520	6317	SARAH STUARD	58617		EFT	05/12/2025	57.88	05/01/25 TRAVEL
80521	6861	KRISTIN DENT	58618		EFT	05/12/2025	10.00	05/01/25
80522	4237	TRI-STATE INTERNATIONAL TRUCKS	58619	80000047	INV	05/12/2025	3,447.47	APRIL 2025 REPAIR PART
WARRANT TOTAL							348,415.71	

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