

ORDERS OF THE TREASURER

DATE: 11/10/2025 WARRANT: 111025 AMOUNT: \$ 497,169.07

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: 111025 11/10/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5270	KASBO	00000	59494	10000634	INV	11/10/2025	550.00	81429	97513	FALL CONFERENCE P BROWNING
6566	AMAZON CAPITAL	00000	59495	40000073	INV	11/10/2025	247.18	81430	97514	HILDABRANDS CLASSROOM MONE
6566	AMAZON CAPITAL	00000	59496	40000075	INV	11/10/2025	506.77	81431	97514	ART MATERIALS
6566	AMAZON CAPITAL	00000	59497	40000077	INV	11/10/2025	485.17	81432	97514	MICROPHONES AND BACKDROP
6566	AMAZON CAPITAL	00000	59498	40000076	INV	11/10/2025	593.98	81433	97514	CROWNS MONEY BOXES AND BOO
6566	AMAZON CAPITAL	00000	59499	40000069	INV	11/10/2025	131.00	81434	97514	RUSSELLS CLASSROOM MONEY
6566	AMAZON CAPITAL	00000	59500	40000074	INV	11/10/2025	150.08	81435	97514	PENICK CLASSROOM MONEY
6566	AMAZON CAPITAL	00000	59501	40000072	INV	11/10/2025	116.42	81436	97514	MAGGIES CLASSROOM MONEY
6566	AMAZON CAPITAL	00000	59502	40000071	INV	11/10/2025	128.31	81437	97514	ANDREWS CLASSROOM MONEY
6566	AMAZON CAPITAL	00000	59507	22000175	INV	11/10/2025	3,002.18	81442	97514	BOOKS
4793	AT&T MOBILITY	00000	59504	16398	INV	11/10/2025	563.52	81439	97515	SEPTEMBER CELL PHONE SERVI
3851	BANKCARD CENTER	00000	59508	10000506	INV	11/10/2025	50.00	81443	97516	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	59509	10000541	INV	11/10/2025	310.40	81444	97516	9/9/25-9/11/25 HOTEL J ADD
3851	BANKCARD CENTER	00000	59510	10000600	INV	11/10/2025	324.60	81445	97516	CANDY TRUNK OR TREAT
3851	BANKCARD CENTER	00000	59511	10000609	INV	11/10/2025	1,200.00	81446	97516	CINCINNATI ZOO
3851	BANKCARD CENTER	00000	59512	10000605	INV	11/10/2025	97.86	81447	97516	OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	59513	10000619	INV	11/10/2025	6,803.73	81448	97516	ALL A STATE FEE
3851	BANKCARD CENTER	00000	59514	10000627	INV	11/10/2025	189.98	81449	97516	VACUUM
3851	BANKCARD CENTER	00000	59515	10000580	INV	11/10/2025	321.83	81450	97516	9/22-9/23 HOTEL A CHESTER
3851	BANKCARD CENTER	00000	59516	22000162	INV	11/10/2025	200.00	81451	97516	NATIONAL CONVENTION PARKIN
3851	BANKCARD CENTER	00000	59517	50000166	INV	11/10/2025	960.00	81452	97516	FFA Rodeo Tickets-To be re
3851	BANKCARD CENTER	00000	59518	70000059	INV	11/10/2025	317.56	81453	97516	New Coordinator orientatio
3681	ENGLISH LUCAS P	00000	59503	10000556	INV	11/10/2025	1,678.00	81438	97517	SEPTEMBER LEGAL FEES
1394	TODD COUNTY SHE	00000	59505		INV	11/10/2025	91.14	81440	97518	SEPTEMBER COMMISSION ON TE
6566	AMAZON CAPITAL	00000	59522	30000220	INV	11/10/2025	37.77	81457	97519	front office supplies
6566	AMAZON CAPITAL	00000	59523	30000230	INV	11/10/2025	156.36	81458	97519	teacher money-Robin Blake
6566	AMAZON CAPITAL	00000	59524	30000225	INV	11/10/2025	56.36	81459	97519	WWJD bracelets for FCA
30	AT&T	00000	59528	16446	INV	11/10/2025	635.20	81463	97520	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	59521	16432	INV	11/10/2025	791.85	81456	97521	IP FLEX
3596	ATMOS ENERGY	00000	59529	90000314	INV	11/10/2025	1,515.68	81464	97522	SEPTEMBER/OCTOBER 2025 NAT
189	ELKTON POSTMAST	00000	59525	50000201	INV	11/10/2025	390.00	81460	97523	Rolls of postage stamps
190	ELKTON UTILITIE	00000	59530	90000513	INV	11/10/2025	6,557.34	81465	97524	SEPTEMBER/OCTOBER 2025 WAT
1125	KENTUCKY STATE	00000	59527	10000647	INV	11/10/2025	1,321.90	81462	97525	OCTOBER HEALTH INSURANCE
1125	KENTUCKY STATE	00000	59531		INV	11/10/2025	26,490.01	81466	97526	OCTOBER FEDERAL REIMBURSEM
1125	KENTUCKY STATE	00000	59532	80000196	INV	11/10/2025	9.00	81467	97527	MVRS
5095	QUALITY OFFICE	00000	59526	51000113	INV	11/10/2025	40.00	81461	97528	NEW MENUS
6566	AMAZON CAPITAL	00000	59561	30000246	INV	11/10/2025	16.58	81499	97529	remaining balance due on P
6566	AMAZON CAPITAL	00000	59562	22000149	INV	11/10/2025	1,523.02	81501	97529	OFFICE SUPPLIES
6920	GREGORY SHELTON	00000	59563	10000659	INV	11/10/2025	128.64	81502	97530	TRS REFUND
6173	KSBIT	00000	59564	10000655	INV	11/10/2025	1,477.11	81503	97531	3RD QTR UMEPLOYMENT
6051	REMIK EDUCATION	00000	59565	70000057	INV	11/10/2025	1,100.00	81504	97532	assembly at the high schoo
6440	CAPITAL ONE	00000	59642	50000178	INV	11/10/2025	97.40	81582	97533	Family/Consumer Science Cl
6440	CAPITAL ONE	00000	59643	60000074	INV	11/10/2025	193.01	81583	97533	NTES CAREER DAY LUNCH
6440	CAPITAL ONE	00000	59644	30000245	INV	11/10/2025	136.56	81584	97533	snacks for faculty-reimbur
6440	CAPITAL ONE	00000	59645	30000238	INV	11/10/2025	234.95	81585	97533	PTO to reimburse-Fall Fest
6440	CAPITAL ONE	00000	59646	30000252	INV	11/10/2025	147.50	81586	97533	student rewards reimburse
6440	CAPITAL ONE	00000	59647	30000250	INV	11/10/2025	18.78	81587	97533	coffee cup for Calente Car

PREPAID INVOICE LIST

WARRANT: 111025 11/10/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6440	CAPITAL ONE	00000	59648	30000251	INV	11/10/2025	180.04	81588	97533	snacks for faculty-reimbur
425	PENNYRILE RURAL	00000	59598	90000535	INV	11/10/2025	33,857.60	81537	97534	SEPTEMBER/OCTOBER 2025 ELE
6396	T-MOBILE USA IN	00001	59593	16410	INV	11/10/2025	100.00	81532	97535	MONTHLY RECURRING CHARGES
590	TODD COUNTY WAT	00000	59597	90000524	INV	11/10/2025	784.37	81536	97536	SEPTEMBER/OCTOBER 2025 WAT
							97,016.74	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 111025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0801087 0610	00000	40000078	INV	11/10/2025	5923528-0 2,122.50 2,122.50 CHECK TOTAL 2,122.50	59577	81516	-----
6311	A-Z OFFICE RESOURCE, I 1 0012123 0610 337M	00000	33000146	INV	11/10/2025	5924452-0 491.50 491.50 CHECK TOTAL 491.50	59590	81529	-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0951087 0431	00000	90000338	INV	11/10/2025	MC100901 5,496.00 6,141.00 11,637.00 CHECK TOTAL 11,637.00	59671	81613	-----
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20000107	INV	11/10/2025	143M-1DXL-4C7T 181.32 181.32 Invoice Net	59600	81539	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000105	INV	11/10/2025	1JMT-6K9J-LQK3 311.25 311.25 Invoice Net	59601	81540	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20000111	INV	11/10/2025	1LVR-D3KF-WTFR 100.84 100.84 Invoice Net	59602	81541	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000109	INV	11/10/2025	1FXQ-3NVP-VG6P 235.78 235.78 Invoice Net	59603	81542	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20000110	INV	11/10/2025	1FPV-DJ1C-QMHD 280.26 280.26 Invoice Net	59604	81543	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000244	INV	11/10/2025	1FXQ-3NVP-X9V9 54.98 54.98 Invoice Net	59628	81568	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	00000	30000242	INV	11/10/2025	1JQK-PKDH-W6XX 171.91 171.91 Invoice Net	59629	81569	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000243	INV	11/10/2025	1XVP-TWCD-RQ17 69.57 69.57 Invoice Net	59630	81570	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	00000	30000233	INV	11/10/2025	11WT-13NF-3WQF 28.47 28.47 Invoice Net	59631	81571	
6566	AMAZON CAPITAL SERVICE 1 0151077 0697 0015	00000	30000247	INV	11/10/2025	1MHC-YQXC-W1KQ 34.18 34.18 Invoice Net	59632	81572	
6566	AMAZON CAPITAL SERVICE	00000	30000239	INV	11/10/2025	1D39-6Q3X-XMH7	59633	81573	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 111025

11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		314.93			
		Invoice Net				314.93			
6566	AMAZON CAPITAL SERVICE	00000 30000237	INV	11/10/2025		1VPC-HHGF-YRN9	59634	81574	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		87.17			
		Invoice Net				87.17			
6566	AMAZON CAPITAL SERVICE	00000 30000241	INV	11/10/2025		1GKR-TYR6-WLL6	59635	81575	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		117.72			
		Invoice Net				117.72			
6566	AMAZON CAPITAL SERVICE	00000 50000199	INV	11/10/2025		1RWC-9VJT-1CLW	59636	81576	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		108.54			
		Invoice Net				108.54			
6566	AMAZON CAPITAL SERVICE	00000 50000196	INV	11/10/2025		1GXN-R4HL-M7ML	59637	81577	
	1 0951077 0644 0095	HS PRINCIP		TXTBKS INS		63.89			
		Invoice Net				63.89			
6566	AMAZON CAPITAL SERVICE	00000 50000177	INV	11/10/2025		16Y3-KNP4-7K7M	59638	81578	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		79.46			
		Invoice Net				79.46			
6566	AMAZON CAPITAL SERVICE	00000 50000200	INV	11/10/2025		1D7V-JLL9-WJ4F	59639	81579	
	1 0951118 0733 0095	HS INS		F&F		129.99			
		Invoice Net				129.99			
6566	AMAZON CAPITAL SERVICE	00000 50000198	INV	11/10/2025		1PDV-NP1V-XYN1	59640	81580	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		35.99			
		Invoice Net				35.99			
6566	AMAZON CAPITAL SERVICE	00000 50000202	INV	11/10/2025		1XVP-TWCD-TQFH	59641	81581	
	1 0951918 0610 0095	DIST.INST.		SUPPLIES		35.62			
		Invoice Net				35.62			
6566	AMAZON CAPITAL SERVICE	00000 40000080	INV	11/10/2025		1D39-6Q3X-WL4Y	59651	81592	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		1,084.20			
		Invoice Net				1,084.20			
6566	AMAZON CAPITAL SERVICE	00000 40000082	INV	11/10/2025		1PDV-NP1V-TR1R	59652	81593	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		122.26			
		Invoice Net				122.26			
6566	AMAZON CAPITAL SERVICE	00000 40000084	INV	11/10/2025		1PDV-NP1V-VPML	59653	81594	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		126.96			
		Invoice Net				126.96			
6566	AMAZON CAPITAL SERVICE	00000 40000083	INV	11/10/2025		1N7N-W99P-VM4W	59654	81595	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		126.38			
		Invoice Net				126.38			
6566	AMAZON CAPITAL SERVICE	00000 40000086	INV	11/10/2025		17F9-NKPX-X6LR	59655	81596	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		124.85			
		Invoice Net				124.85			
6566	AMAZON CAPITAL SERVICE	00000 40000089	INV	11/10/2025		19YV-1QND-33KL	59657	81598	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		20.99			
		Invoice Net				20.99			
6566	AMAZON CAPITAL SERVICE	00000 90000577	INV	11/10/2025		1WVH-TX3P-Y9DY	59658	81599	
	1 0151087 0434	STEBOM		BLDG REPR		193.98			
	2 0951087 0434	TCCHBOM		BLDG REPR		290.97			
		Invoice Net				484.95			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 111025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0051087 0434	00000	90000566	INV	11/10/2025	1VKQ-HDR9-1CWK 310.50 310.50 Invoice Net	59659	81600	
6566	AMAZON CAPITAL SERVICE 1 0952121 0734 337M	00000	33000149	INV	11/10/2025	179R-1K6N-TQCJ 17.98 17.98 Invoice Net	59665	81607	
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	00000	10000607	INV	11/10/2025	1LRF-R3P7-KPYT 23.98 23.98 Invoice Net	59666	81608	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135M	00000	22000166	INV	11/10/2025	1KGX-RLQJ-LH63 75.27 75.27 Invoice Net	59667	81609	
6566	AMAZON CAPITAL SERVICE 1 0952121 0734 337M	00000	33000148	INV	11/10/2025	16CR-LVYP-XCX3 108.43 108.43 Invoice Net	59668	81610	
				CHECK TOTAL		5,068.62			-----
6200	ANACA TECHNOLOGIES 1 0011075 0735	00001	10000621	INV	11/10/2025	59661 4,376.45 4,376.45 Invoice Net	59661	81603	
				CHECK TOTAL		4,376.45			-----
22	APPLE COMPUTER, INC 1 0001049 0345 337X	00000	33000127	INV	11/10/2025	MC10666041 378.95 378.95 Invoice Net	59551	81486	
22	APPLE COMPUTER, INC 1 0012118 0734 311M	00000	22000173	INV	11/10/2025	MC09525394 2,598.00 2,598.00 Invoice Net	59591	81530	
				CHECK TOTAL		2,976.95			-----
6862	ASCENDANCE TRUCKS KYTN 1 9011096 0663	00000	90000326	INV	11/10/2025	XA194002169:01 2,326.72 2,326.72 Invoice Net	59618	81558	
				CHECK TOTAL		2,326.72			-----
6789	B G CONSOLIDATED INC 1 0155101 0433	00000	51000115	INV	11/10/2025	59673 837.76 837.76 Invoice Net	59673	81615	
				CHECK TOTAL		837.76			-----
6614	BILLY GOAT HILL, LLC 1 0011075 0630	00000	10000639	INV	11/10/2025	509728 196.00 196.00 Invoice Net	59546	81481	
				CHECK TOTAL		196.00			-----
6295	BLUE CARDINAL CHEMICAL 1 0001087 0610	00000	90000302	INV	11/10/2025	18246 1,711.20 1,711.20 Invoice Net	59613	81553	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111025

11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,711.20		-----
6464	BOYD COMPANY		00000 80000169	INV	11/10/2025	XA102003505:01	59619	81559	
	1 9011096 0663		BUS MAINT	REP PARTS		7,141.27			
			Invoice Net			7,141.27			
						CHECK TOTAL	7,141.27		-----
6596	BRANDI BORDERS		00000 60000069	INV	11/10/2025	131	59571	81510	
	1 9302104 0674	129M	FRYSC	AWARDS		192.00			
			Invoice Net			192.00			
						CHECK TOTAL	192.00		-----
6743	CAYCE HIGGINS		00000	EFT	11/10/2025	59607	59607	81547	
	1 0001124 0580		ESL/LEP	TRAVEL		51.60			
			Invoice Net			51.60			
						CHECK TOTAL	51.60		-----
89	CAYCE MILL SUPPLY CO.		00000 90000456	INV	11/10/2025	7573867	59614	81554	
	1 0001087 0434		BLDG OPER	BLDG REPR		471.82			
			Invoice Net			471.82			
						CHECK TOTAL	471.82		-----
4679	CEV MULTIMEDIA LTD		00000 22000182	INV	11/10/2025	INV-17175	59586	81525	
	1 0952147 0735	348M	ALL CTE PR	SOFTWARE		2,675.00			
			Invoice Net			2,675.00			
						CHECK TOTAL	2,675.00		-----
6825	CHERISE WILLIAMS		00000	EFT	11/10/2025	59558	59558	81496	
	1 0011075 0580		SUPERINTEN	TRAV INDST		39.56			
			Invoice Net			39.56			
						CHECK TOTAL	39.56		-----
5548	CLARK BEVERAGE GROUP,		00000 51000116	INV	11/10/2025	59674	59674	81616	
	1 0955101 0610		TCCHS SFS	SUPPLIES		1,848.45			
			Invoice Net			1,848.45			
						CHECK TOTAL	1,848.45		-----
3274	COFFMAN HOME DECOR LLC		00000 90000468	INV	11/10/2025	76189	59615	81555	
	1 0001087 0434		BLDG OPER	BLDG REPR		848.78			
			Invoice Net			848.78			
						CHECK TOTAL	848.78		-----
6842	COMFORT & PROCESS SOLU		00000 90000374	INV	11/10/2025	606435	59617	81557	
	1 0151087 0431		STEBOM	NON TCH RP		1,949.97			
			Invoice Net			1,949.97			
						CHECK TOTAL	1,949.97		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111025

11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6197	DARBY WALTERS								
	1 0051918 0580	0005	00000	EFT	11/10/2025	59605	59605	81544	
			DIST EXP	TRAVEL		142.76			
			Invoice Net			142.76			
				CHECK TOTAL		142.76			-----
182	ELKTON AUTO PARTS		00000 80000144	INV	11/10/2025	166946	59620	81560	
	1 9011096 0663		BUS MAINT	REP PARTS		1,313.18			
			Invoice Net			1,313.18			
				CHECK TOTAL		1,313.18			-----
6532	EMILY BUIS		00000	EFT	11/10/2025	59579	59579	81518	
	1 9302104 0580	129M	FRYSC	TRAV INDST		92.45			
			Invoice Net			92.45			
				CHECK TOTAL		92.45			-----
431	FOOD GIANT		00000 10000638	INV	11/10/2025	683769	59545	81480	
	1 0011075 0630		SUPERINTEN	FOOD		31.13			
			Invoice Net			31.13			
431	FOOD GIANT		00000 10000582	INV	11/10/2025	59649	59649	81590	
	1 0011075 0630		SUPERINTEN	FOOD		38.10			
			Invoice Net			38.10			
431	FOOD GIANT		00000 10000598	INV	11/10/2025	59650	59650	81591	
	1 0011075 0630		SUPERINTEN	FOOD		56.46			
			Invoice Net			56.46			
				CHECK TOTAL		125.69			-----
431	FOOD GIANT		00000 51000117	INV	11/10/2025	59675	59675	81617	
	1 0055101 0630		NTE SFS	FOOD		21.69			
	2 0805101 0630		TCMS SFS	FOOD		11.96			
	3 0955101 0630		TCCHS SFS	FOOD		7.77			
			Invoice Net			41.42			
				CHECK TOTAL		41.42			-----
2345	FRYSCKY INC		00000 10000649	INV	11/10/2025	59585	59585	81524	
	1 0001104 0338	110X	COMM SERV	REG FEES		300.00			
			Invoice Net			300.00			
				CHECK TOTAL		300.00			-----
3338	GORDON FOOD SERVICE		00000 51000114	INV	11/10/2025	59672	59672	81614	
	1 0055101 0610		NTE SFS	SUPPLIES		1,242.84			
	2 0055101 0630		NTE SFS	FOOD		13,646.79			
	3 0155101 0610		STE SFS	SUPPLIES		1,246.70			
	4 0155101 0630		STE SFS	FOOD		14,666.80			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,136.87			
	6 0805101 0630		TCMS SFS	FOOD		9,518.11			
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,025.92			
	8 0955101 0630		TCCHS SFS	FOOD		12,960.96			
			Invoice Net			55,444.99			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 111025

11/10/2025

DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55,444.99		-----
4272	GREEN RIVER EDUCATIONA	00000	20000095	INV	11/10/2025	AR-19597	59541	81476	
1	0051918 0580 0005		DIST EXP	TRAVEL		100.00			
			Invoice Net			100.00			
4272	GREEN RIVER EDUCATIONA	00000	30000240	INV	11/10/2025	AR-19598	59584	81523	
1	0011075 0338		SUPERINTEN	REG FEES		100.00			
			Invoice Net			100.00			
4272	GREEN RIVER EDUCATIONA	00000	10000477	INV	11/10/2025	AR-19945	59595	81534	
1	0011099 0338		PERSONNEL	REG FEES		50.00			
			Invoice Net			50.00			
4272	GREEN RIVER EDUCATIONA	00000	10000575	INV	11/10/2025	AR-19946	59596	81535	
1	0011099 0338		PERSONNEL	REG FEES		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	400.00		-----
3419	H & H SHEET METAL	00000	50000203	INV	11/10/2025	15740	59554	81491	
1	0011075 0610		SUPERINTEN	SUPPLIES		990.00			
			Invoice Net			990.00			
						CHECK TOTAL	990.00		-----
225	HALEY HARDWARE	00000	90000350	INV	11/10/2025	5767007	59669	81611	
1	0051087 0434		NTEBOM	BLDG REPR		132.43			
2	0151087 0434		STEBOM	BLDG REPR		.00			
3	0801087 0434		TCMBOM	BLDG REPR		557.35			
4	0951087 0434		TCCHBOM	BLDG REPR		355.00			
5	0001087 0434		BLDG OPER	BLDG REPR		41.26			
6	0011087 0434		BLDG OP	BLDG REPR		13.93			
7	9011096 0434		BUS MAINT	BLDG REPR		37.23			
8	9951087 0434		AMTC BLDG	BLDG REPR		8.97			
			Invoice Net			1,146.17			
						CHECK TOTAL	1,146.17		-----
6626	HELPING HANDS HEALTH C	00000	10000519	INV	11/10/2025	3032	59539	81474	
1	0011099 0349		PERSONNEL	OTH PF SVS		114.00			
			Invoice Net			114.00			
6626	HELPING HANDS HEALTH C	00000	10000520	INV	11/10/2025	3033	59599	81538	
1	0011099 0349		PERSONNEL	OTH PF SVS		304.00			
			Invoice Net			304.00			
						CHECK TOTAL	418.00		-----
6469	HILLYARD, INC.	00000	90000395	INV	11/10/2025	605962088	59612	81552	
1	0051087 0610		NTEBOM	SUPPLIES		4,871.85			
2	0151087 0610		STEBOM	SUPPLIES		2,992.76			
3	0801087 0610		TCMBOM	SUPPLIES		3,416.93			
4	0951087 0610		TCCHBOM	SUPPLIES		3,301.58			
5	0011087 0610		BLDG OP	SUPPLIES		371.95			
			Invoice Net			14,955.07			

TODD COUNTY SCHOOL DISTRICT

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WARRANT: 111025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,955.07		-----
240	HOUGHTON MIFFLIN COMPA	00000	20000084	INV	11/10/2025	956329247	59549	81484	
	1 0011075 0735		SUPERINTEN	SOFTWARE		22,944.91			
			Invoice Net			22,944.91			
						CHECK TOTAL	22,944.91		-----
5198	INFINITE CAMPUS	00000	10000654	INV	11/10/2025	INV-01273	59556	81494	
	1 0011075 0338		SUPERINTEN	REG FEES		1,107.00			
			Invoice Net			1,107.00			
						CHECK TOTAL	1,107.00		-----
6343	INSIGHT PUBLIC SECTOR,	00001	22000196	INV	11/10/2025	1101319741	59538	81473	
	1 0152001 0697 135L		PRSRISRF	OTH SUP MT		716.91			
			Invoice Net			716.91			
6343	INSIGHT PUBLIC SECTOR,	00001	33000152	INV	11/10/2025	1101328286	59664	81606	
	1 0152121 0610 337M		ELEMSPINST	SUPPLIES		254.06			
			Invoice Net			254.06			
						CHECK TOTAL	970.97		-----
6427	INSTITUTE FOR MULTI-SE	00000	33000154	INV	11/10/2025	238609	59580	81519	
	1 0152121 0734 337M		ELEMSPINST	INST EQUIP		125.00			
			Invoice Net			125.00			
6427	INSTITUTE FOR MULTI-SE	00000	33000153	INV	11/10/2025	238611	59581	81520	
	1 0152121 0734 337M		ELEMSPINST	INST EQUIP		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	250.00		-----
5000	JESSICA ADDISON	00000		EFT	11/10/2025	59506	59506	81441	
	1 0011075 0580		SUPERINTEN	TRAV INDST		27.52			
			Invoice Net			27.52			
5000	JESSICA ADDISON	00000		EFT	11/10/2025	59520	59520	81455	
	1 0011075 0580		SUPERINTEN	TRAV INDST		43.00			
			Invoice Net			43.00			
5000	JESSICA ADDISON	00000		EFT	11/10/2025	59534	59534	81469	
	1 0011075 0580		SUPERINTEN	TRAV INDST		167.70			
			Invoice Net			167.70			
5000	JESSICA ADDISON	00000		EFT	11/10/2025	59535	59535	81470	
	1 0011075 0580		SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
5000	JESSICA ADDISON	00000		EFT	11/10/2025	59557	59557	81495	
	1 0011075 0580		SUPERINTEN	TRAV INDST		13.76			
			Invoice Net			13.76			
5000	JESSICA ADDISON	00000		EFT	11/10/2025	59625	59625	81565	
	1 0011075 0580		SUPERINTEN	TRAV INDST		208.00			
			Invoice Net			208.00			
5000	JESSICA ADDISON	00000		EFT	11/10/2025	59626	59626	81566	

TODD COUNTY SCHOOL DISTRICT

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0011075 0580			SUPERINTEN	TRAV INDST	92.88			
				Invoice Net		92.88			
				CHECK TOTAL		570.06			-----
2553	JOSTENS, INC.			00000 50000185	INV 11/10/2025	37516782; 37528252	59544	81479	
1	0951077 0891 0095			HS PRINCIP	GRAD EXP	1,382.00			
				Invoice Net		1,382.00			
				CHECK TOTAL		1,382.00			-----
3616	JUNIOR LIBRARY GUILD			00000 40000079	INV 11/10/2025	728012	59656	81597	
1	0801077 0641 0080			MS PRINCIP	LIB BOOKS	1,275.12			
				Invoice Net		1,275.12			
				CHECK TOTAL		1,275.12			-----
6594	KENNETH ANDERSON			00000	EFT 11/10/2025	59662	59662	81604	
1	0011075 0580			SUPERINTEN	TRAV INDST	134.64			
				Invoice Net		134.64			
				CHECK TOTAL		134.64			-----
5098	KENTUCKY ASSN FOR ACAD			00000 22000181	INV 11/10/2025	0069158-IN	59572	81511	
1	0002011 0673 130M			SR G&T	FEES/REG	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
6916	KENTUCKY ENGINEERING T			00000 22000198	INV 11/10/2025	FC25130	59587	81526	
1	0952147 0338 348M			ALL CTE PR	REG FEES	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
5358	KENTUCKY FFA LEADERSHI			00000 22000202	INV 11/10/2025	10222025-02	59588	81527	
1	0952147 0580 348M			ALL CTE PR	TRAVEL	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
6179	KEYLIE FEARS			00000	EFT 11/10/2025	59560	59560	81498	
1	0011080 0580			FINANCE	TRAV INDST	61.60			
				Invoice Net		61.60			
				CHECK TOTAL		61.60			-----
4625	KEYSTOPS LLC			00000 80000131	INV 11/10/2025	9851467	59621	81561	
1	9011096 0626			BUS MAINT	GASOLINE	1,308.59			
2	9011096 0627			BUS MAINT	DIESEL	30,417.49			
3	9011096 0661			BUS MAINT	LUBRICANTS	759.00			
				Invoice Net		32,485.08			
				CHECK TOTAL		32,485.08			-----
6853	KIM HENAGAN			00000 10000660	INV 11/10/2025	6	59592	81531	

TODD COUNTY SCHOOL DISTRICT

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002118 0610	103M	RG INST SR	SUPPLIES		100.00			
			Invoice Net			100.00			
6853	KIM HENAGAN		00000 22000201	INV	11/10/2025	5	59663	81605	
	1 0002118 0610	103M	RG INST SR	SUPPLIES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			200.00			-----
3576	KIM JUSTICE		00000	EFT	11/10/2025	59533	59533	81468	
	1 0002121 0580	478M	EXCEPTNL	TRAVEL		51.60			
			Invoice Net			51.60			
3576	KIM JUSTICE		00000	EFT	11/10/2025	59676	59676	81618	
	1 0002121 0580	478M	EXCEPTNL	TRAVEL		13.76			
	2 0012842 0580	135M	PRE SUPER	TRAVEL		51.60			
			Invoice Net			65.36			
			CHECK TOTAL			116.96			-----
6731	KIRKMAN COMMERCIAL	ROO	00000 90000362	INV	11/10/2025	59578	59578	81517	
	1 0001087 0434		BLDG OPER	BLDG REPR		810.50			
			Invoice Net			810.50			
			CHECK TOTAL			810.50			-----
6641	KRISTEN HUNTER		00000	EFT	11/10/2025	59606	59606	81545	
	1 0015101 0580		DO SFS	TRAVEL		42.14			
			Invoice Net			42.14			
			CHECK TOTAL			42.14			-----
900	LAKESHORE		00000 22000180	INV	11/10/2025	92144493	59547	81482	
	1 0152001 0697	135M	PRSRISRF	OTH SUP MT		521.55			
			Invoice Net			521.55			
			CHECK TOTAL			521.55			-----
3080	LOWE'S COMPANIES, INC.		00000 90000390	INV	11/10/2025	979940-POLRWV	59542	81477	
	1 0151087 0434		STEBOM	BLDG REPR		284.05			
			Invoice Net			284.05			
			CHECK TOTAL			284.05			-----
5876	MARLA GILLESPIE		00000	EFT	11/10/2025	59608	59608	81548	
	1 0951121 0580	17WX	HS SP ED	TRAVEL		58.16			
			Invoice Net			58.16			
			CHECK TOTAL			58.16			-----
4811	MAX FUEL EXPRESS		00000 70000060	INV	11/10/2025	810603; 811402	59567	81506	
	1 0952104 0680	128M	YTH SERV	WELFARE		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			-----
4039	NCS PEARSON, INC.		00000 22000170	INV	11/10/2025	29806370	59582	81521	

TODD COUNTY SCHOOL DISTRICT

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11/10/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012842 0646	135M		PRE SUPER	TESTS	310.58			
				Invoice Net		310.58			
4039	NCS PEARSON, INC.		00000 33000150	INV	11/10/2025	30205205	59583	81522	
	1 0012123 0646	337M		SP ED COOR	TESTS	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		365.58			-----
21	NIMCO		00000 70000058	INV	11/10/2025	210591	59566	81505	
	1 0952104 0679	128M		YTH SERV	OTHER	462.35			
				Invoice Net		462.35			
21	NIMCO		00000 60000067	INV	11/10/2025	210955	59570	81509	
	1 9302104 0679	129M		FRYSC	OTHER	261.25			
				Invoice Net		261.25			
				CHECK TOTAL		723.60			-----
999	NORTH TODD ELEM. CAFET		00000 60000064	INV	11/10/2025	59569	59569	81508	
	1 9302104 0616	129M		FRYSC	FD NI NFS	263.02			
				Invoice Net		263.02			
				CHECK TOTAL		263.02			-----
4602	CARRIE J. PERRY		00000 33000129	INV	11/10/2025	59589	59589	81528	
	1 0001050 0345	337X		PHYS THER	MED SVC	3,507.00			
				Invoice Net		3,507.00			
				CHECK TOTAL		3,507.00			-----
4008	POSITIVE PROMOTIONS		00001 80000195	INV	11/10/2025	07642136	59576	81515	
	1 9011091 0610			TRAN DIR	SUPPLIES	193.89			
				Invoice Net		193.89			
				CHECK TOTAL		193.89			-----
6602	PROQUIP SOLUTIONS LLC		00000 80000194	INV	11/10/2025	INV25236	59575	81514	
	1 9011096 0434			BUS MAINT	BLDG REPR	5,535.00			
				Invoice Net		5,535.00			
				CHECK TOTAL		5,535.00			-----
3738	REALITY WORKS		00000 22000168	INV	11/10/2025	71552	59543	81478	
	1 0952147 0610	348M		ALL CTE PR	SUPPLIES	14,027.25			
				Invoice Net		14,027.25			
				CHECK TOTAL		14,027.25			-----
4751	JAMES J. HARRIS LLC		00000 90000578	INV	11/10/2025	107127	59574	81513	
	1 0051087 0434			NTEBOM	BLDG REPR	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
6125	SCHARDEIN MECHANICAL C		00000 90000407	INV	11/10/2025	219603	59616	81556	
	1 0151087 0434			STEBOM	BLDG REPR	2,636.37			
				Invoice Net		2,636.37			

TODD COUNTY SCHOOL DISTRICT

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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,636.37		-----
4097	SHARON GRIGGS					59677	59677	81619	
	1 0002118 0580	311M		RG INST SR TRAVEL	11/10/2025	194.36			
				Invoice Net		194.36			
						CHECK TOTAL	194.36		-----
6729	SHELBY BASHAM					59660	59660	81601	
	1 0001050 0345	337X		PHYS THER MED SVC	11/10/2025	6,937.00			
				Invoice Net		6,937.00			
						CHECK TOTAL	6,937.00		-----
6908	STAHL INDUSTRIES, LLC					10969	59609	81549	
	1 0051087 0434			NTEBOM BLDG REPR	11/10/2025	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		-----
3953	SUBWAY					2542	59568	81507	
	1 0051077 0697	0005		EL PRINCIP OTH SUP MT	11/10/2025	45.99			
				Invoice Net		45.99			
						CHECK TOTAL	45.99		-----
5631	THE WHEELDON COMPANY L					296886	59670	81612	
	1 0011087 0425			BLDG OP PEST CNTRL	11/10/2025	37.00			
	2 0051087 0425			NTEBOM PEST CNTRL		113.50			
	3 0151087 0425			STEBOM PEST CNTRL		113.50			
	4 0171087 0425	0506		A/H BLDG M PEST CNTRL		30.25			
	5 0801087 0425			TCMBOM PEST CNTRL		117.00			
	6 0951087 0425			TCCHBOM PEST CNTRL		227.00			
	7 9201134 0425			MAINT SHOP PEST CNTRL		.00			
				Invoice Net		638.25			
						CHECK TOTAL	638.25		-----
6915	THE WRIGHT STUFF, INC					59550	59550	81485	
	1 0152001 0697	135M		PRSRISRF OTH SUP MT	11/10/2025	155.90			
				Invoice Net		155.90			
						CHECK TOTAL	155.90		-----
6184	TODD COUNTY CHAMBER OF					59555	59555	81492	
	1 9302104 0610	129M		FRYSC SUPPLIES	11/10/2025	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		-----
4580	TODD COUNTY HEALTH DEP					107	59540	81475	
	1 0001037 0345			HEALTH SVC MEDIC SVCS	11/10/2025	101,653.50			
				Invoice Net		101,653.50			
						CHECK TOTAL	101,653.50		-----

TODD COUNTY SCHOOL DISTRICT

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WARRANT: 111025 11/10/2025 DUE DATE: 11/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5147	TROY WINDERS 1 0011075 0580	00000		EFT SUPERINTEN Invoice Net	11/10/2025 TRAV INDST	59559 859.80 859.80 CHECK TOTAL 859.80	59559	81497	-----
6528	U.S. BANK NATIONAL 1 0004112 0832	ASS BD21	00000 10000644	INV BOND PMT Invoice Net	11/10/2025 INTEREST	3027633 63,282.00 63,282.00 CHECK TOTAL 63,282.00	59548	81483	-----
4540	UNIFIRST CORPORATION 1 9011096 0610		00000 80000119	INV BUS MAINT Invoice Net	11/10/2025 SUPPLIES	1840194318 177.96 177.96 CHECK TOTAL 177.96	59622	81562	-----
5661	VEI COMMUNICATIONS 1 0951077 0697	0095	00000 50000188	INV HS PRINCIP Invoice Net	11/10/2025 OTH SUP MT	46211-00 1,536.41 1,536.41 CHECK TOTAL 4,644.13	59553	81489	-----
5661	VEI COMMUNICATIONS 1 9011096 0663		00000 80000191	INV BUS MAINT Invoice Net	11/10/2025 REP PARTS	46410-00 3,107.72 3,107.72 CHECK TOTAL 4,644.13	59624	81564	-----
6555	A WASTE CONNECTIONS CO 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421	CO 0506	00000 90000443	INV BLDG OP NTEBOM STEBOM A/H BLDG M TCMBOM TCCHBOM MAINT SHOP HS ANNEX AMTC BLDG Invoice Net	11/10/2025 GARBAGE GARBAGE GARBAGE GARBAGE GARBAGE GARBAGE GARBAGE GARBAGE GARBAGE	6512797W034 132.61 880.86 750.00 132.61 962.31 530.44 132.61 132.61 132.61 3,786.66 CHECK TOTAL 3,786.66	59623	81563	-----
6700	WEX BANK 1 0002118 0626	311M	00000 22000150	INV RG INST SR Invoice Net	11/10/2025 GASOLINE	108297112 96.95 96.95 CHECK TOTAL 96.95	59627	81567	-----
6029	WK FILTER SERVICE LLC 1 0011087 0434 2 0051087 0434 3 0151087 0434 4 0171087 0434 5 0801087 0434	0506	00000 90000419	INV BLDG OP NTEBOM STEBOM A/H BLDG M TCMBOM	11/10/2025 BLDG REPR BLDG REPR BLDG REPR BLDG REPR BLDG REPR	4212 22.75 351.00 347.75 29.25 334.75	59611	81551	

TODD COUNTY SCHOOL DISTRICT



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6	0951087	0434	TCCHBOM	BLDG REPR		663.00			
7	9551087	0434	HS ANNEX	BLDG REPR		97.50			
8	9951087	0434	AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			
						CHECK TOTAL			-----
						1,865.50			
126 INVOICES						400,152.33	400,152.33		
						WARRANT TOTAL	5,999,072.23		
						CASH ACCOUNT BALANCE			

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 111025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 101,653.50
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES 378.95
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 10,444.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 5,496.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 2,172.36
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 1,711.20
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0338	-110X	REGISTRATION FEES 300.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 51.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 1,207.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 1,604.06
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 990.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 321.69
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0735	-	TECH SOFTWARE 27,321.36
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 61.60
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 23.98
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 37.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 36.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 371.95
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 200.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 418.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 547.03
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 608.41
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 880.86
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 113.50
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 3,043.93
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 4,871.85
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 242.76
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 124.55
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 754.38
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 750.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 113.50
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 1,949.97
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 3,462.15
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 2,992.76
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 30.25
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 1,584.65
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0641	-0080	LIBRARY BOOKS 1,275.12
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 20.99
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 962.31
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 117.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 892.10
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 5,539.43
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 79.46
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 63.89
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 1,680.94
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES 1,382.00

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 111025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	530.44 1,884.72
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	227.00 -524.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431 -	NON-TECH-RELATED REPRS	6,141.00 7,559.73
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	1,308.97 579.55
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	3,301.58 -14,040.38
1	0951118	HS REG INSTR GF 1	-095-1100-100-30-0733 -0095	FURNITURE & FIXTURES	129.99 200.03
1	0951121	HS SPECIAL INSTR G 1	-095-1900-200-30-0580 -17WX	TRAVEL	58.16 -111.16
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610 -0095	GENERAL SUPPLIES	35.62 348.27
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	193.89 291.23
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	5,572.23 -4,001.63
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	177.96 -1,443.76
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	1,308.59 -14,575.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	30,417.49 13,061.81
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	759.00 5,667.45
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	13,888.89 -21,868.38
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE	132.61 608.68
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425 -	PEST CONTROL SERVICES	.00 -7.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	132.61 308.68
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	BUILDING REPAIRS & MAI	97.50 830.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	132.61 408.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	28.47 3,244.55
				FUND TOTAL	253,753.80
CASH ACCOUNT	10 6101	BALANCE	5,999,072.23		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0673 -130M	FEES/REGISTRATIONS (AC	100.00 -100.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311M	TRAVEL	194.36 7,805.64
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -103M	GENERAL SUPPLIES	200.00 -622.84
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311M	GASOLINE	96.95 2,903.05
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478M	TRAVEL	65.36 -65.36
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0734 -311M	TECH-RELATED HARDWARE	2,598.00 -2,098.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337M	GENERAL SUPPLIES	491.50 -491.50
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337M	TESTS	55.00 -799.60
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135M	TRAVEL	51.60 -51.60
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646 -135M	TESTS	310.58 -310.58
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135M	OTHER SUPPLIES & MATER	75.27 -1,699.72
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135L	OTHER SUPPLIES & MATER	716.91 -3,667.50
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135M	OTHER SUPPLIES & MATER	677.45 -677.45
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337M	GENERAL SUPPLIES	254.06 -417.14
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734 -337M	INSTRUCTIONAL EQUIPMEN	250.00 -250.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679 -128M	OTHER STUDENT ACTIVITI	462.35 3,985.77
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0680 -128M	WELFARE (FOOD/CLOTHES/	500.00 210.76
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734 -337M	INSTRUCTIONAL EQUIPMEN	126.41 -126.41
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0338 -348M	REGISTRATION FEES	50.00 -460.00
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348M	TRAVEL	45.00 -45.00
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0610 -348M	GENERAL SUPPLIES	14,027.25 -15,397.73
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0735 -348M	TECH SOFTWARE	2,675.00 -2,675.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129M	TRAVEL	92.45 828.89

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 111025 11/10/2025

DUE DATE: 11/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0610 -129M	GENERAL SUPPLIES	70.00	1,078.95
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0616 -129M	FOOD NON INSTR NON FOO	263.02	63.35
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0674 -129M	AWARDS	192.00	228.15
2	9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0679 -129M	OTHER STUDENT ACTIVITI	261.25	826.94
			FUND TOTAL	24,901.77	
CASH ACCOUNT	10 6101	BALANCE	5,999,072.23		
400	0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD21	INTEREST	63,282.00	-63,282.00
			FUND TOTAL	63,282.00	
CASH ACCOUNT	10 6101	BALANCE	5,999,072.23		
51	0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	42.14	264.36
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,242.84	4,632.38
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	13,668.48	64,990.20
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	837.76	3,076.45
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,246.70	4,120.83
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	14,666.80	67,856.91
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	1,136.87	3,108.35
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	9,530.07	67,213.46
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	2,874.37	5,971.22
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	12,968.73	104,368.99
			FUND TOTAL	58,214.76	
CASH ACCOUNT	10 6101	BALANCE	5,999,072.23		
WARRANT SUMMARY TOTAL				400,152.33	
GRAND TOTAL				497,169.07	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81441	5000	JESSICA ADDISON	59506		EFT	11/10/2025	27.52	10/04/25 & 10/06/25 TR
81455	5000	JESSICA ADDISON	59520		EFT	11/10/2025	43.00	10/16/25 TRAVEL
81468	3576	KIM JUSTICE	59533		EFT	11/10/2025	51.60	10/17/25 TRAVEL
81469	5000	JESSICA ADDISON	59534		EFT	11/10/2025	167.70	10/07/25 TRAVEL
81470	5000	JESSICA ADDISON	59535		EFT	11/10/2025	17.20	10/18/25 TRAVEL
81473	6343	INSIGHT PUBLIC SECTOR, INC	59538	22000196	INV	11/10/2025	716.91	TONER
81474	6626	HELPING HANDS HEALTH CLINIC, INC.	59539	10000519	INV	11/10/2025	114.00	PHYSICALS-CDL
81475	4580	TODD COUNTY HEALTH DEPARTMENT	59540	10000611	INV	11/10/2025	101,653.50	CONTRACT PAYMENT 1 OF
81476	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	59541	20000095	INV	11/10/2025	100.00	E Power conference reg
81477	3080	LOWE'S COMPANIES, INC.	59542	90000390	INV	11/10/2025	284.05	REPAIR PARTS
81478	3738	REALITY WORKS	59543	22000168	INV	11/10/2025	14,027.25	BOVINE BIRTHING & ULTR
81479	2553	JOSTENS, INC.	59544	50000185	INV	11/10/2025	1,382.00	Diploma Covers, New Si
81480	431	FOOD GIANT	59545	10000638	INV	11/10/2025	31.13	ICE & DRINKS
81481	6614	BILLY GOAT HILL, LLC	59546	10000639	INV	11/10/2025	196.00	10/14/25 FOOD PRINCIPA
81482	900	LAKESHORE	59547	22000180	INV	11/10/2025	521.55	CARPET
81483	6528	U.S. BANK NATIONAL ASSOCIATION	59548	10000644	INV	11/10/2025	63,282.00	SCHOOL BUILDING REVENU
81484	240	HOUGHTON MIFFLIN COMPANY	59549	20000084	INV	11/10/2025	22,944.91	READING CURRICULUM
81485	6915	THE WRIGHT STUFF, INC	59550	22000197	INV	11/10/2025	155.90	SUPPORT HARNESS
81486	22	APPLE COMPUTER, INC	59551	33000127	INV	11/10/2025	378.95	ASSISTIVE AND ADAPTIVE
81489	5661	VEI COMMUNICATIONS	59553	50000188	INV	11/10/2025	1,536.41	Radios for Office/Clas
81491	3419	H & H SHEET METAL	59554	50000203	INV	11/10/2025	990.00	RETRACTABLE FLAG INSTA
81492	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	59555	60000077	INV	11/10/2025	70.00	CHAMBER BUCKS
81494	5198	INFINITE CAMPUS	59556	10000654	INV	11/10/2025	1,107.00	IC INTERCHANGE TRAININ
81495	5000	JESSICA ADDISON	59557		EFT	11/10/2025	13.76	10/24/25 TRAVEL
81496	6825	CHERISE WILLIAMS	59558		EFT	11/10/2025	39.56	08/29/25-10/21/25 TRAV

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81497	5147	TROY WINDERS	59559		EFT	11/10/2025	859.80	10/13/25-10/16/25 TRAV
81498	6179	KEYLIE FEARS	59560		EFT	11/10/2025	61.60	10/23/25 TRAVEL
81505	21	NIMCO	59566	70000058	INV	11/10/2025	462.35	red ribbon week activi
81506	4811	MAX FUEL EXPRESS	59567	70000060	INV	11/10/2025	500.00	Gas Cards
81507	3953	SUBWAY	59568	20000108	INV	11/10/2025	45.99	sandwich tray
81508	999	NORTH TODD ELEM. CAFETERIA	59569	60000064	INV	11/10/2025	263.02	DONUTS WITH GROWNUPS (
81509	21	NIMCO	59570	60000067	INV	11/10/2025	261.25	100 RED TULIP BULBS (P
81510	6596	BRANDI BORDERS	59571	60000069	INV	11/10/2025	192.00	LOGO ON BACKPACKS FOR
81511	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	59572	22000181	INV	11/10/2025	100.00	REGISTRATION JV CHALLE
81513	4751	JAMES J. HARRIS LLC	59574	90000578	INV	11/10/2025	750.00	REPAIRS
81514	6602	PROQUIP SOLUTIONS LLC	59575	80000194	INV	11/10/2025	5,535.00	REPAIRS TO LIFT
81515	4008	POSITIVE PROMOTIONS	59576	80000195	INV	11/10/2025	193.89	600 SCHOOL BUS SAFETY
81516	6311	A-Z OFFICE RESOURCE, INC.	59577	40000078	INV	11/10/2025	2,122.50	50 CASES OF PAPER @ \$4
81517	6731	KIRKMAN COMMERICAL ROOFING LLC	59578	90000362	INV	11/10/2025	810.50	OCTOBER 2025 ROOFING M
81518	6532	EMILY BUIS	59579		EFT	11/10/2025	92.45	10/15/25 - 10/29/25 TR
81519	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	59580	33000154	INV	11/10/2025	125.00	SUBSCRIPT
81520	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	59581	33000153	INV	11/10/2025	125.00	SUBSCRIPTION
81521	4039	NCS PEARSON, INC.	59582	22000170	INV	11/10/2025	310.58	FORMS
81522	4039	NCS PEARSON, INC.	59583	33000150	INV	11/10/2025	55.00	SCORING SUBSCRIPTION
81523	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	59584	30000240	INV	11/10/2025	100.00	504 Fall Conference-Ni
81524	2345	FRYSCKY INC	59585	10000649	INV	11/10/2025	300.00	FALL CONFERENCE 11/5-1
81525	4679	CEV MULTIMEDIA LTD	59586	22000182	INV	11/10/2025	2,675.00	SOFTWARE, APPS, AND DI
81526	6916	KENTUCKY ENGINEERING TECHNOLOGY	59587	22000198	INV	11/10/2025	50.00	REGISTRATION C SKIPWOR
81527	5358	KENTUCKY FFA LEADERSHIP TRAINING CEN	59588	22000202	INV	11/10/2025	45.00	DORM LODGING

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81528	4602	CARRIE J. PERRY	59589	33000129	INV	11/10/2025	3,507.00	OCTOBER PHYSICAL THERA
81529	6311	A-Z OFFICE RESOURCE, INC.	59590	33000146	INV	11/10/2025	491.50	OFFICE SUPPLIES
81530	22	APPLE COMPUTER, INC	59591	22000173	INV	11/10/2025	2,598.00	MACBOOKS
81531	6853	KIM HENAGAN	59592	10000660	INV	11/10/2025	100.00	DJJ STUDENT CONSULT SE
81534	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	59595	10000477	INV	11/10/2025	50.00	KASHRM MEMBERSHIP
81535	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	59596	10000575	INV	11/10/2025	150.00	KASHRM CONFERENCE
81538	6626	HELPING HANDS HEALTH CLINIC, INC.	59599	10000520	INV	11/10/2025	304.00	PHYSICALS-CDL
81539	6566	AMAZON CAPITAL SERVICES, INC.	59600	20000107	INV	11/10/2025	181.32	PBIS reward supplies
81540	6566	AMAZON CAPITAL SERVICES, INC.	59601	20000105	INV	11/10/2025	311.25	K Farlow classroom sup
81541	6566	AMAZON CAPITAL SERVICES, INC.	59602	20000111	INV	11/10/2025	100.84	PBIS supplies (NT reim
81542	6566	AMAZON CAPITAL SERVICES, INC.	59603	20000109	INV	11/10/2025	235.78	S Stuard classroom sup
81543	6566	AMAZON CAPITAL SERVICES, INC.	59604	20000110	INV	11/10/2025	280.26	NT Student Rewards to
81544	6197	DARBY WALTERS	59605		EFT	11/10/2025	142.76	09/26/25-10/30/25 TRAV
81545	6641	KRISTEN HUNTER	59606		EFT	11/10/2025	42.14	10/28/25 TRAVEL
81547	6743	CAYCE HIGGINS	59607		EFT	11/10/2025	51.60	10/28/25 TRAVEL
81548	5876	MARLA GILLESPIE	59608		EFT	11/10/2025	58.16	10/21/25 TRAVEL
81549	6908	STAHL INDUSTRIES, LLC	59609	90000568	INV	11/10/2025	1,500.00	OCTOBER 2025 NTES WWTP
81551	6029	WK FILTER SERVICE LLC	59611	90000419	INV	11/10/2025	1,865.50	OCTOBER 2025 FILTER SE
81552	6469	HILLYARD, INC.	59612	90000395	INV	11/10/2025	14,955.07	OCTOBER 2025 SUPPLIES
81553	6295	BLUE CARDINAL CHEMICAL, LLC	59613	90000302	INV	11/10/2025	1,711.20	OCTOBER 2025 SUPPLIES
81554	89	CAYCE MILL SUPPLY CO.	59614	90000456	INV	11/10/2025	471.82	OCTOBER 2025 REPAIR PA
81555	3274	COFFMAN HOME DECOR LLC	59615	90000468	INV	11/10/2025	848.78	OCTOBER 2025 REPAIR PA
81556	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	59616	90000407	INV	11/10/2025	2,636.37	OCTOBER 2025 REPAIRS
81557	6842	COMFORT & PROCESS SOLUTIONS LLC	59617	90000374	INV	11/10/2025	1,949.97	REPAIRS
81558	6862	ASCENDANCE TRUCKS KYTN LLC	59618	90000326	INV	11/10/2025	2,326.72	OCTOBER 2025 REPAIR PA

WARRANT LIST BY VOUCHER

WARRANT: 111025 11/10/2025

DUE DATE: 11/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81559	6464	BOYD COMPANY	59619	80000169	INV	11/10/2025	7,141.27	OCTOBER 2025 REPAIR PA
81560	182	ELKTON AUTO PARTS	59620	80000144	INV	11/10/2025	1,313.18	OCTOBER 2025 REPAIR PA
81561	4625	KEYSTOPS LLC	59621	80000131	INV	11/10/2025	32,485.08	OCTOBER 2025 FUEL
81562	4540	UNIFIRST CORPORATION	59622	80000119	INV	11/10/2025	177.96	OCTOBER 2025 UNIFORM S
81563	6555	A WASTE CONNECTIONS COMPANY	59623	90000443	INV	11/10/2025	3,786.66	NOVEMBER 2025 WASTE RE
81564	5661	VEI COMMUNICATIONS	59624	80000191	INV	11/10/2025	3,107.72	3 BUS RADIOS & ANTENNA
81565	5000	JESSICA ADDISON	59625		EFT	11/10/2025	208.00	10/28/25 - 10/29/25 TR
81566	5000	JESSICA ADDISON	59626		EFT	11/10/2025	92.88	OCTOBER 2025 TRAVEL
81567	6700	WEX BANK	59627	22000150	INV	11/10/2025	96.95	OCTOBER FUEL
81568	6566	AMAZON CAPITAL SERVICES, INC.	59628	30000244	INV	11/10/2025	54.98	teacher money
81569	6566	AMAZON CAPITAL SERVICES, INC.	59629	30000242	INV	11/10/2025	171.91	trunk or treat-student
81570	6566	AMAZON CAPITAL SERVICES, INC.	59630	30000243	INV	11/10/2025	69.57	office supplies
81571	6566	AMAZON CAPITAL SERVICES, INC.	59631	30000233	INV	11/10/2025	28.47	blinds for Miranda Man
81572	6566	AMAZON CAPITAL SERVICES, INC.	59632	30000247	INV	11/10/2025	34.18	Carrie Tobar Teacher m
81573	6566	AMAZON CAPITAL SERVICES, INC.	59633	30000239	INV	11/10/2025	314.93	flags for students
81574	6566	AMAZON CAPITAL SERVICES, INC.	59634	30000237	INV	11/10/2025	87.17	decor for haunted hall
81575	6566	AMAZON CAPITAL SERVICES, INC.	59635	30000241	INV	11/10/2025	117.72	packets for NTI work
81576	6566	AMAZON CAPITAL SERVICES, INC.	59636	50000199	INV	11/10/2025	108.54	Office Supplies
81577	6566	AMAZON CAPITAL SERVICES, INC.	59637	50000196	INV	11/10/2025	63.89	Civics Textbooks (R. M
81578	6566	AMAZON CAPITAL SERVICES, INC.	59638	50000177	INV	11/10/2025	79.46	Classroom Supplies (L.
81579	6566	AMAZON CAPITAL SERVICES, INC.	59639	50000200	INV	11/10/2025	129.99	Desk Chair (Q.Quarles)
81580	6566	AMAZON CAPITAL SERVICES, INC.	59640	50000198	INV	11/10/2025	35.99	veteran's Day Ceremony
81581	6566	AMAZON CAPITAL SERVICES, INC.	59641	50000202	INV	11/10/2025	35.62	Family/Consumer Scienc
81590	431	FOOD GIANT	59649	10000582	INV	11/10/2025	38.10	DRINKS/ICE/COOKIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81591	431	FOOD GIANT	59650	10000598	INV	11/10/2025	56.46	DRINKS/COOKIES
81592	6566	AMAZON CAPITAL SERVICES, INC.	59651	40000080	INV	11/10/2025	1,084.20	CAMERAS
81593	6566	AMAZON CAPITAL SERVICES, INC.	59652	40000082	INV	11/10/2025	122.26	WATKINS CLASSROOM MONE
81594	6566	AMAZON CAPITAL SERVICES, INC.	59653	40000084	INV	11/10/2025	126.96	NORL CLASSROOM MONEY
81595	6566	AMAZON CAPITAL SERVICES, INC.	59654	40000083	INV	11/10/2025	126.38	KEYS CLASSROOM MONEY
81596	6566	AMAZON CAPITAL SERVICES, INC.	59655	40000086	INV	11/10/2025	124.85	CHASTAIN CLASSROOM MON
81597	3616	JUNIOR LIBRARY GUILD	59656	40000079	INV	11/10/2025	1,275.12	YEARLY SUBSCRIPTION OF
81598	6566	AMAZON CAPITAL SERVICES, INC.	59657	40000089	INV	11/10/2025	20.99	PENS-REMAINING BALANCE
81599	6566	AMAZON CAPITAL SERVICES, INC.	59658	90000577	INV	11/10/2025	484.95	VEVOR SAFETY BOLLARD,
81600	6566	AMAZON CAPITAL SERVICES, INC.	59659	90000566	INV	11/10/2025	310.50	3-2 PACK BOLLARDGARD R
81601	6729	SHELBY BASHAM	59660	33000138	INV	11/10/2025	6,937.00	OCTOBER OCCUPATIONAL T
81603	6200	ANACA TECHNOLOGIES	59661	10000621	INV	11/10/2025	4,376.45	SOFTWARE, APPS, AND DI
81604	6594	KENNETH ANDERSON	59662		EFT	11/10/2025	134.64	OCTOBER 2025 TRAVEL
81605	6853	KIM HENAGAN	59663	22000201	INV	11/10/2025	100.00	CONSULT DAY TREATMENT
81606	6343	INSIGHT PUBLIC SECTOR, INC	59664	33000152	INV	11/10/2025	254.06	TONER
81607	6566	AMAZON CAPITAL SERVICES, INC.	59665	33000149	INV	11/10/2025	17.98	GAIT BELT
81608	6566	AMAZON CAPITAL SERVICES, INC.	59666	10000607	INV	11/10/2025	23.98	CREDIT CARD & RECEIPT
81609	6566	AMAZON CAPITAL SERVICES, INC.	59667	22000166	INV	11/10/2025	75.27	A UTLEY CLASSROOM SUPP
81610	6566	AMAZON CAPITAL SERVICES, INC.	59668	33000148	INV	11/10/2025	108.43	BIBS, AQUARIUM LIGHT T
81611	225	HALEY HARDWARE	59669	90000350	INV	11/10/2025	1,146.17	OCTOBER 2025 REPAIR PA
81612	5631	THE WHEELDON COMPANY LLC	59670	90000431	INV	11/10/2025	638.25	OCTOBER 2025 PEST CONT
81613	5473	ALPHA MECHANICAL SERVICE, INC	59671	90000338	INV	11/10/2025	11,637.00	OCTOBER 2025 REPAIRS
81614	3338	GORDON FOOD SERVICE	59672	51000114	INV	11/10/2025	55,444.99	FOOD AND SUPPLIES
81615	6789	B G CONSOLIDATED INC	59673	51000115	INV	11/10/2025	837.76	REPAIRS
81616	5548	CLARK BEVERAGE GROUP, INC	59674	51000116	INV	11/10/2025	1,848.45	ALA CARTE DRINKS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81617	431	FOOD GIANT	59675	51000117	INV	11/10/2025	41.42	FOOD AND SUPPLIES
81618	3576	KIM JUSTICE	59676		EFT	11/10/2025	65.36	OCTOBER 2025 TRAVEL
81619	4097	SHARON GRIGGS	59677		EFT	11/10/2025	194.36	09/30/25 - 10/31/25 TR
WARRANT TOTAL							400,152.33	

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