

ORDERS OF THE TREASURER

DATE: 12/08/2025 WARRANT: 120825 AMOUNT: \$ 287,083.20

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: 120825 12/08/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
1394	TODD COUNTY SHE	00000	59678		INV	12/08/2025	74,644.83	81620		97600 OCTOBER 2025 COMMISSION ON
6566	AMAZON CAPITAL	00000	59691	70000061	INV	12/08/2025	8.99	81633		97601 Eye protection straps for
4793	AT&T MOBILITY	00000	59689	16399	INV	12/08/2025	892.30	81631		97602 OCTOBER CELL PHONE SERVICE
3851	BANKCARD CENTER	00000	59692	10000643	INV	12/08/2025	72.60	81634		97603 FOOD FOR MONROE CO SUPT. &
3851	BANKCARD CENTER	00000	59693	10000633	INV	12/08/2025	1,571.83	81635		97603 10/16/25-10/17/25 HOTEL RO
3851	BANKCARD CENTER	00000	59694	51000111	INV	12/08/2025	23.00	81636		97603 DSNA LEVEL CERTIFICATE
3851	BANKCARD CENTER	00000	59695	10000507	INV	12/08/2025	40.00	81637		97603 CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	59696	20000122	INV	12/08/2025	73.44	81638		97603 FACULTY LOUNGE SUPPLIES
3851	BANKCARD CENTER	00000	59697	10000650	INV	12/08/2025	342.36	81639		97603 11/4-11/6 FALL CONFERENCE
3851	BANKCARD CENTER	00000	59698	10000651	INV	12/08/2025	2,100.00	81640		97603 REMAINDER OF ZOO TRIP
3851	BANKCARD CENTER	00000	59699	10000653	INV	12/08/2025	134.12	81641		97603 CANDY
3851	BANKCARD CENTER	00000	59700	16456	INV	12/08/2025	89.88	81642		97603 TC TOTS DOMAIN RENEWAL
3851	BANKCARD CENTER	00000	59701	22000200	INV	12/08/2025	74.88	81643		97603 SNACKS
3851	BANKCARD CENTER	00000	59702	10000637	INV	12/08/2025	260.62	81644		97603 10/28/25-10/29/25 HOTEL SU
3851	BANKCARD CENTER	00000	59703	22000164	INV	12/08/2025	264.48	81646		97603 FUEL NATIONAL CONVENTION
3851	BANKCARD CENTER	00000	59704	10000656	INV	12/08/2025	45.82	81647		97603 WET WIPES
3851	BANKCARD CENTER	00000	59706	22000117	INV	12/08/2025	2,601.00	81648		97603 HOTEL NATIONAL FFA CONVENT
3851	BANKCARD CENTER	00000	59707	50000164	INV	12/08/2025	4,335.00	81649		97603 FFA National Convention St
3851	BANKCARD CENTER	00000	59708	50000213	INV	12/08/2025	132.88	81650		97603 Pancake Breakfast Supplies
3851	BANKCARD CENTER	00000	59709	60000075	INV	12/08/2025	405.16	81651		97603 HOTEL FOR FALL INSTITUTE
6917	MULTI SERVICE	00001	59690	70000062	INV	12/08/2025	253.68	81632		97604 FRYSC SUPPLIES
6057	AT&T	00000	59715	16433	INV	12/08/2025	791.85	81658		97605 IP FLEX
6905	DAIRY FARMERS O	00001	59717	51000118	INV	12/08/2025	15,391.31	81660		97606 MILK AND JUICE
3681	ENGLISH LUCAS P	00000	59718	10000557	INV	12/08/2025	757.50	81661		97607 OCTOBER LEGAL FEES
1125	KENTUCKY STATE	00000	59716	10000668	INV	12/08/2025	1,321.90	81659		97608 NOVEMBER HEALTH INSURANCE
30	AT&T	00000	59735	16447	INV	12/08/2025	631.65	81679		97609 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	59737	90000315	INV	12/08/2025	4,148.47	81681		97610 OCTOBER/NOVEMBER 2025 NATU
190	ELKTON UTILITIE	00000	59736	90000514	INV	12/08/2025	8,071.86	81680		97611 OCTOBER/NOVEMBER 2025 WATE
1125	KENTUCKY STATE	00000	59728		INV	12/08/2025	25,920.94	81671		97612 NOVEMBER FEDERAL REIMBURSE
							145,402.35	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 120825 12/08/2025 DUE DATE: 12/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0002118 0610 311M	00000	22000174	INV	12/08/2025	14448402 4,595.91 4,595.91 CHECK TOTAL 4,595.91	59722	81665	-----
6311	A-Z OFFICE RESOURCE, I 1 0152121 0610 337M	00000	33000159	INV	12/08/2025	5941054-0 105.95 105.95 Invoice Net	59683	81625	
6311	A-Z OFFICE RESOURCE, I 1 0151087 0610	00000	30000255	INV	12/08/2025	5941887-0 2,971.50 2,971.50 Invoice Net	59808	81756	
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610	00000	20000121	INV	12/08/2025	5941884-0 1,698.00 1,698.00 CHECK TOTAL 4,775.45	59809	81757	-----
5473	ALPHA MECHANICAL SERVI 1 0801087 0431 2 9551087 0431	00000	90000339	INV	12/08/2025	6552202 950.00 3,465.83 4,415.83 CHECK TOTAL 4,415.83	59802	81750	-----
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000116	INV	12/08/2025	1PFQ-GV16-PCLK 248.33 248.33 Invoice Net	59762	81706	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000117	INV	12/08/2025	17K6-XCVJ-VJ9T 171.17 171.17 Invoice Net	59763	81707	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000125	INV	12/08/2025	13TL-DJ1G-RLL7 234.21 234.21 Invoice Net	59764	81708	
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	00000	10000672	INV	12/08/2025	1X34-66XQ-RQXV 89.03 89.03 Invoice Net	59765	81709	
6566	AMAZON CAPITAL SERVICE 1 0952121 0734 337M	00000	33000156	INV	12/08/2025	1LDW-MW46-PFV9 59.98 59.98 Invoice Net	59766	81710	
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135M	00000	22000203	INV	12/08/2025	1CCL-PYR4-P6GK 27.19 27.19 Invoice Net	59767	81711	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	00000	10000679	INV	12/08/2025	1P6F-NQP7-QJM4 72.99 72.99 Invoice Net	59768	81712	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000262	INV	12/08/2025	16WC-HKYG-TVD6 139.02 139.02 Invoice Net	59771	81716	
6566	AMAZON CAPITAL SERVICE	00000	30000258	INV	12/08/2025	1LML-DNR9-QGV9	59772	81717	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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WARRANT: 120825

12/08/2025

DUE DATE: 12/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		99.62			
			Invoice Net			99.62			
6566	AMAZON CAPITAL SERVICE	00000	30000259	INV	12/08/2025	1JGC-TTWY-VQG9	59774	81718	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		108.17			
			Invoice Net			108.17			
6566	AMAZON CAPITAL SERVICE	00000	30000248	INV	12/08/2025	1991-W9RL-VLX7	59775	81719	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		70.45			
			Invoice Net			70.45			
6566	AMAZON CAPITAL SERVICE	00000	30000249	INV	12/08/2025	1RTR-XGK1-WKHJ	59776	81720	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		59.94			
			Invoice Net			59.94			
6566	AMAZON CAPITAL SERVICE	00000	30000256	INV	12/08/2025	1X1G-RDV4-RCTP	59777	81721	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		12.34			
			Invoice Net			12.34			
6566	AMAZON CAPITAL SERVICE	00000	30000254	INV	12/08/2025	1LDW-MW46-RKD1	59778	81722	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		24.99			
			Invoice Net			24.99			
6566	AMAZON CAPITAL SERVICE	00000	30000261	INV	12/08/2025	1KKL-7GH9-Y4VH	59779	81723	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		103.64			
			Invoice Net			103.64			
6566	AMAZON CAPITAL SERVICE	00000	50000214	INV	12/08/2025	1FPT-3NJN-VDFM	59783	81727	
	1 0011075 0899		SUPERINTEN	MISC.		147.07			
			Invoice Net			147.07			
6566	AMAZON CAPITAL SERVICE	00000	50000207	INV	12/08/2025	1F3W-PNPX-R1H3	59784	81728	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		87.58			
			Invoice Net			87.58			
6566	AMAZON CAPITAL SERVICE	00000	50000206	INV	12/08/2025	16WC-HKYG-R43J	59785	81729	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		508.85			
			Invoice Net			508.85			
6566	AMAZON CAPITAL SERVICE	00000	80000197	INV	12/08/2025	16WC-HKYG-XW1H	59801	81749	
	1 9011091 0610		TRAN DIR	SUPPLIES		809.88			
			Invoice Net			809.88			
6566	AMAZON CAPITAL SERVICE	00000	22000207	INV	12/08/2025	17JL-M7LJ-QY11	59815	81763	
	1 0012118 0734 311M		REG INSTRN	TECH HRDWR		792.54			
			Invoice Net			792.54			
6566	AMAZON CAPITAL SERVICE	00000	20000118	INV	12/08/2025	16G4-7DJ4-WRJJ	59826	81774	
	1 0051077 0641 0005		EL PRINCIP	LIB BOOKS		344.70			
			Invoice Net			344.70			
6566	AMAZON CAPITAL SERVICE	00000	20000114	INV	12/08/2025	1X34-66XQ-XJGW	59827	81775	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		82.03			
			Invoice Net			82.03			
6566	AMAZON CAPITAL SERVICE	00000	20000126	INV	12/08/2025	1YWF-7L76-RJR3	59828	81776	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		235.29			
			Invoice Net			235.29			
6566	AMAZON CAPITAL SERVICE	00000	20000124	INV	12/08/2025	1V37-9D7T-YLLJ	59829	81777	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		238.31			
			Invoice Net			238.31			

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DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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12/08/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	20000115	INV	12/08/2025	1YWF-7L76-TJYL	59830	81778	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		143.47			
			Invoice Net			143.47			
6566	AMAZON CAPITAL SERVICE	00000	20000119	INV	12/08/2025	1YWF-7L76-TLLD	59831	81779	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		133.89			
			Invoice Net			133.89			
6566	AMAZON CAPITAL SERVICE	00000	20000123	INV	12/08/2025	1YNM-VR3Q-YNH	59832	81780	
1	0051077 0697 0005		EL PRINCIP	OTH SUP MT		84.77			
			Invoice Net			84.77			
6566	AMAZON CAPITAL SERVICE	00000	60000081	INV	12/08/2025	1DHK-C6TW-QGXL	59833	81781	
1	0052797 0643 310MM		PI	SUPP BKS		1,375.25			
			Invoice Net			1,375.25			
6566	AMAZON CAPITAL SERVICE	00000	60000079	INV	12/08/2025	1P4P-7337-YQQR	59834	81782	
1	9302104 0679 129M		FRYSC	OTHER		266.82			
			Invoice Net			266.82			
			CHECK TOTAL			6,771.52			-----
6887	AMPLIFY EDUCATION	00000	22000206	INV	12/08/2025	INV-426147	59825	81773	
1	0052118 0735 310M		EL INSTR	SOFTWARE		13,632.80			
			Invoice Net			13,632.80			
			CHECK TOTAL			13,632.80			-----
6764	AMY D. CHESTER	00000		EFT	12/08/2025	59751	59751	81695	
1	0011099 0580		PERSONNEL	TRAVEL		51.60			
			Invoice Net			51.60			
			CHECK TOTAL			51.60			-----
6862	ASCENDANCE TRUCKS KYTN	00000	90000327	INV	12/08/2025	XA194002562:01	59788	81732	
1	9011096 0663		BUS MAINT	REP PARTS		909.10			
			Invoice Net			909.10			
			CHECK TOTAL			909.10			-----
6921	BENJAMIN M. BOWLING	00000	40000091	INV	12/08/2025	27624	59740	81684	
1	0011075 0899		SUPERINTEN	MISC.		2,852.00			
			Invoice Net			2,852.00			
			CHECK TOTAL			2,852.00			-----
6614	BILLY GOAT HILL, LLC	00000	10000665	INV	12/08/2025	859477	59719	81662	
1	0011075 0630		SUPERINTEN	FOOD		465.00			
			Invoice Net			465.00			
			CHECK TOTAL			465.00			-----
6464	BOYD COMPANY	00000	80000170	INV	12/08/2025	XA102003870:01	59789	81733	
1	9011096 0663		BUS MAINT	REP PARTS		566.47			
			Invoice Net			566.47			
			CHECK TOTAL			566.47			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6860	BULLFROG.COM, LLC 1 0951925 0731	00000	10000675	INV	12/08/2025	2252 2,995.00 2,995.00 CHECK TOTAL	59721	81664	-----
				DIST. ATH. MACHINERY					
				Invoice Net		2,995.00			
6663	CALEB SMITH 1 0951087 0434	00000	90000589	INV	12/08/2025	092125 1,200.00 1,200.00 CHECK TOTAL	59814	81762	-----
				TCCHBQM BLDG REPR					
				Invoice Net		1,200.00			
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	12/08/2025	59757 61.60 61.60 CHECK TOTAL	59757	81701	-----
				ESL/LEP TRAVEL					
				Invoice Net		61.60			
89	CAYCE MILL SUPPLY CO. 1 0001087 0434 2 9011096 0434	00000	90000457	INV	12/08/2025	7577669 396.30 35.34 431.64 CHECK TOTAL	59797	81741	-----
				BLDG OPER BLDG REPR					
				BUS MAINT BLDG REPR					
				Invoice Net		431.64			
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	12/08/2025	59812 60.20 60.20 CHECK TOTAL	59812	81760	-----
				SUPERINTEN TRAV INDST					
				Invoice Net		60.20			
114	CITY OF ELKTON 1 0002089 0347	00000	10000615	INV	12/08/2025	827 5,956.40 5,956.40 CHECK TOTAL	59738	81682	-----
		552GS		SEC SERV SECUR SVCS					
				Invoice Net		5,956.40			
814	CURRICULUM ASSOCIATES, 1 0012123 0734 337M	00000	33000155	INV	12/08/2025	90932884 181.44 181.44 CHECK TOTAL	59733	81677	-----
				SP ED COOR INST EQUIP					
				Invoice Net		181.44			
6197	DARBY WALTERS 1 0051077 0580	00000		EFT	12/08/2025	59754 51.60 51.60 CHECK TOTAL	59754	81698	-----
		0005		EL PRINCIP TRAVEL					
				Invoice Net		51.60			
146	DEMCO 1 0051077 0641	00000	20000120	INV	12/08/2025	7725921 85.56 85.56 CHECK TOTAL	59727	81670	-----
		0005		EL PRINCIP LIB BOOKS					
				Invoice Net		85.56			
182	ELKTON AUTO PARTS	00000	80000143	INV	12/08/2025	169885	59790	81734	

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6101

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12/08/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REP PARTS		864.00			
	2 0051087 0434		NTEBOM	BLDG REPR		75.10			
			Invoice Net			939.10			
						CHECK TOTAL	939.10		-----
6532	EMILY BUIS		00000	EFT	12/08/2025	59749	59749	81693	
	1 9302104 0580	129M	FRYSC	TRAV INDST		76.22			
			Invoice Net			76.22			
6532	EMILY BUIS		00000	EFT	12/08/2025	59758	59758	81702	
	1 9302104 0580	129M	FRYSC	TRAV INDST		246.51			
			Invoice Net			246.51			
						CHECK TOTAL	322.73		-----
6133	ESGI, LLC		00000 22000195	INV	12/08/2025	INVES013245	59739	81683	
	1 0052001 0697	135M	PS INSTR	OTH SUP MT		777.00			
	2 0152001 0697	135M	PRSRISRF	OTH SUP MT		777.00			
			Invoice Net			1,554.00			
6133	ESGI, LLC		00000 22000205	INV	12/08/2025	INVES014459	59824	81772	
	1 0052118 0735	310M	EL INSTR	SOFTWARE		738.00			
			Invoice Net			738.00			
						CHECK TOTAL	2,292.00		-----
6372	FLOR GUNN		00000	EFT	12/08/2025	59750	59750	81694	
	1 0002118 0580	311M	RG INST SR	TRAVEL		31.82			
			Invoice Net			31.82			
						CHECK TOTAL	31.82		-----
5823	FOLLETT SCHOOL SOLUTIO		00000 16457	INV	12/08/2025	1598600	59711	81654	
	1 0011100 0735		ADMIN TECH	SOFTWARE		6,841.92			
			Invoice Net			6,841.92			
						CHECK TOTAL	6,841.92		-----
431	FOOD GIANT		00000 10000667	INV	12/08/2025	683577	59720	81663	
	1 0011075 0630		SUPERINTEN	FOOD		93.14			
			Invoice Net			93.14			
431	FOOD GIANT		00000 10000680	INV	12/08/2025	704510	59741	81685	
	1 0011075 0630		SUPERINTEN	FOOD		21.99			
			Invoice Net			21.99			
431	FOOD GIANT		00000 10000685	INV	12/08/2025	620450	59795	81739	
	1 0011075 0899		SUPERINTEN	MISC.		100.00			
			Invoice Net			100.00			
431	FOOD GIANT		00000 10000666	INV	12/08/2025	918	59798	81743	
	1 0011075 0899		SUPERINTEN	MISC.		6,360.00			
			Invoice Net			6,360.00			
431	FOOD GIANT		00000 90000581	INV	12/08/2025	683756	59823	81771	
	1 0011075 0630		SUPERINTEN	FOOD		44.74			
			Invoice Net			44.74			

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6101

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12/08/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,619.87		-----
708	GLOVER'S LOCK SERVICE	00000	90000580	INV	12/08/2025	181473	59679	81621	
	1 9951087 0434		AMTC BLDG	BLDG REPR		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
5750	GOLDEN RULE LUMBER & H	00000	90000503	INV	12/08/2025	192149	59811	81759	
	1 0171087 0434 0506		A/H BLDG M	BLDG REPR		36.66			
			Invoice Net			36.66			
						CHECK TOTAL	36.66		-----
4272	GREEN RIVER EDUCATIONA	00000	10000640	INV	12/08/2025	AR-20076	59731	81675	
	1 0011099 0338		PERSONNEL	REG FEES		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		-----
225	HALEY HARDWARE	00000	90000351	INV	12/08/2025	5770452	59800	81742	
	1 0051087 0434		NTEBOM	BLDG REPR		104.86			
	2 0151087 0434		STEBOM	BLDG REPR		.00			
	3 0801087 0434		TCMBOM	BLDG REPR		76.82			
	4 0951087 0434		TCCHBOM	BLDG REPR		327.87			
	5 0001087 0434		BLDG OPER	BLDG REPR		5.49			
	6 9011096 0434		BUS MAINT	BLDG REPR		688.32			
			Invoice Net			1,203.36			
						CHECK TOTAL	1,203.36		-----
6626	HELPING HANDS HEALTH C	00000	10000521	INV	12/08/2025	3034	59786	81730	
	1 0011099 0349		PERSONNEL	OTH PF SVS		228.00			
			Invoice Net			228.00			
						CHECK TOTAL	228.00		-----
6469	HILLYARD, INC.	00000	90000396	INV	12/08/2025	605996107	59804	81752	
	1 0051087 0610		NTEBOM	SUPPLIES		.00			
	2 0151087 0610		STEBOM	SUPPLIES		3,357.01			
	3 0801087 0610		TCMBOM	SUPPLIES		935.54			
	4 0951087 0610		TCCHBOM	SUPPLIES		7,216.17			
	5 0011087 0610		BLDG OP	SUPPLIES		473.38			
			Invoice Net			11,982.10			
						CHECK TOTAL	11,982.10		-----
5771	JAMES CURTIS BOLEY JR.	00000	90000508	INV	12/08/2025	1193	59680	81622	
	1 0051087 0434		NTEBOM	BLDG REPR		610.00			
	2 0151087 0434		STEBOM	BLDG REPR		170.00			
			Invoice Net			780.00			
						CHECK TOTAL	780.00		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 120825

12/08/2025

DUE DATE: 12/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6742	JERI WOFFORD 1 0151077 0580	0015	00000 ELEMPRINC	EFT TRAVEL	12/08/2025	59713 24.51 Invoice Net 24.51	59713	81656	
6742	JERI WOFFORD 1 0151077 0580	0015	00000 ELEMPRINC	EFT TRAVEL	12/08/2025	59714 61.60 Invoice Net 61.60	59714	81657	
						CHECK TOTAL	86.11		-----
5000	JESSICA ADDISON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	12/08/2025	59712 51.60 Invoice Net 51.60	59712	81655	
5000	JESSICA ADDISON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	12/08/2025	59744 17.20 Invoice Net 17.20	59744	81688	
5000	JESSICA ADDISON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	12/08/2025	59780 103.20 Invoice Net 103.20	59780	81724	
5000	JESSICA ADDISON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	12/08/2025	59787 78.69 Invoice Net 78.69	59787	81731	
						CHECK TOTAL	250.69		-----
4084	JONES SCHOOL SUPPLY 1 0011075 0899		00000 10000673 SUPERINTEN	INV MISC.	12/08/2025	2208778 813.86 Invoice Net 813.86	59723	81666	
						CHECK TOTAL	813.86		-----
288	KASA 1 0951077 0338	0095	00000 50000211 HS PRINCIP	INV REG FEES	12/08/2025	219026 499.00 Invoice Net 499.00	59726	81669	
						CHECK TOTAL	499.00		-----
6594	KENNETH ANDERSON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	12/08/2025	59743 61.60 Invoice Net 61.60	59743	81687	
6594	KENNETH ANDERSON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	12/08/2025	59769 126.25 Invoice Net 126.25	59769	81713	
						CHECK TOTAL	187.85		-----
3869	KENTUCKY HIGH SCHOOL C 1 0951925 0731		00000 10000579 DIST. ATH.	INV MACHINERY	12/08/2025	25-123 2,460.00 Invoice Net 2,460.00	59688	81630	
						CHECK TOTAL	2,460.00		-----
4625	KEYSTOPS LLC 1 9011096 0626		00000 80000132 BUS MAINT	INV GASOLINE	12/08/2025	9852417 1,095.72	59791	81735	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 9011096 0627		BUS MAINT	DIESEL		14,053.66			
			Invoice Net			15,149.38			
						CHECK TOTAL	15,149.38		-----
3576	KIM JUSTICE		00000	EFT	12/08/2025	59773	59773	81715	
	1 0012842 0580 135M		PRE SUPER	TRAVEL		55.04			
	2 0002121 0580 478M		EXCEPTNL	TRAVEL		36.12			
			Invoice Net			91.16			
						CHECK TOTAL	91.16		-----
6731	KIRKMAN COMMERCIAL ROO		00000 90000363	INV	12/08/2025	59805	59805	81753	
	1 0001087 0434		BLDG OPER	BLDG REPR		810.50			
			Invoice Net			810.50			
						CHECK TOTAL	810.50		-----
6244	KONICA MINOLTA PREMIER		00001 10000688	INV	12/08/2025	569618291	59799	81744	
	1 0011075 0444		SUPERINTEN	COP RENT		11,828.91			
			Invoice Net			11,828.91			
						CHECK TOTAL	11,828.91		-----
900	LAKESHORE		00000 20000113	INV	12/08/2025	92384667	59725	81668	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		156.69			
			Invoice Net			156.69			
						CHECK TOTAL	156.69		-----
1950	LOGAN COUNTY BOARD OF		00000 33000162	INV	12/08/2025	116-TC	59686	81628	
	1 0001049 0345 337X		OCC THERAP	MEDIC SVCS		1,267.50			
			Invoice Net			1,267.50			
						CHECK TOTAL	1,267.50		-----
6677	MAKAYLA DAVIS		00000	EFT	12/08/2025	59681	59681	81623	
	1 0001104 0580 110X		COMM SERV	TRAVEL		242.21			
			Invoice Net			242.21			
						CHECK TOTAL	242.21		-----
6918	MARIA LOPEZ LOPEZ		00000	EFT	12/08/2025	59705	59705	81645	
	1 0002118 0580 311M		RG INST SR	TRAVEL		67.08			
			Invoice Net			67.08			
						CHECK TOTAL	67.08		-----
4039	NCS PEARSON, INC.		00000 33000158	INV	12/08/2025	30305041	59710	81652	
	1 0012123 0646 337M		SP ED COOR	TESTS		495.28			
			Invoice Net			495.28			
4039	NCS PEARSON, INC.		00000 33000161	INV	12/08/2025	30326140	59729	81672	
	1 0012123 0646 337M		SP ED COOR	TESTS		237.22			
			Invoice Net			237.22			
						CHECK TOTAL	732.50		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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12/08/2025

DUE DATE: 12/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1528	PAMELA WELLS 1 0151077 0580	0015	00000 ELEMPRINC	EFT TRAVEL	12/08/2025	59753 10.00 10.00 CHECK TOTAL	59753	81697	-----
4602	CARRIE J. PERRY 1 0001050 0345	337X	00000 33000130 PHYS THER	INV MED SVC	12/08/2025	59781 3,279.80 3,279.80 CHECK TOTAL	59781	81725	-----
6442	PRESTON BROWNING 1 0011080 0580		00000 FINANCE	EFT TRAV INDST	12/08/2025	59746 208.00 208.00 Invoice Net	59746	81690	
6442	PRESTON BROWNING 1 0011080 0580		00000 FINANCE	EFT TRAV INDST	12/08/2025	59747 200.63 200.63 Invoice Net	59747	81691	
6442	PRESTON BROWNING 1 0011080 0580		00000 FINANCE	EFT TRAV INDST	12/08/2025	59748 51.60 51.60 CHECK TOTAL	59748	81692	-----
6284	QUASHAWN QUARLES 1 0952147 0580	348M	00000 ALL CTE PR	EFT TRAVEL	12/08/2025	59682 77.71 77.71 CHECK TOTAL	59682	81624	-----
6829	SECURLY, INC. 1 0951077 0734	0095	00000 50000215 HS PRINCIP	INV TECH HRDWR	12/08/2025	147438 2,358.00 2,358.00 CHECK TOTAL	59742	81686	-----
4097	SHARON GRIGGS 1 0002118 0580	311M	00000 RG INST SR	EFT TRAVEL	12/08/2025	59761 143.19 143.19 CHECK TOTAL	59761	81705	-----
6487	SHAYLA BERRY 1 0952147 0580	348M	00000 ALL CTE PR	EFT TRAVEL	12/08/2025	59755 22.17 22.17 Invoice Net	59755	81699	
6487	SHAYLA BERRY 1 0952147 0580	348M	00000 ALL CTE PR	EFT TRAVEL	12/08/2025	59756 60.45 60.45 CHECK TOTAL	59756	81700	-----
6729	SHELBY BASHAM 1 0001050 0345	337X	00000 33000140 PHYS THER	INV MED SVC	12/08/2025	59782 6,319.60 6,319.60 Invoice Net	59782	81726	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 120825 12/08/2025 DUE DATE: 12/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,319.60		-----
6922	SLICEFORM LLC		00000 22000208	INV	12/08/2025	1115	59734	81678	
	1 0952147 0610 348M		ALL CTE PR SUPPLIES			599.00			
			Invoice Net			599.00			
						CHECK TOTAL	599.00		-----
5811	SOUTHERN ELECTRIC MOTO		00000 90000579	INV	12/08/2025	44317	59803	81751	
	1 0051087 0434		NTEBOM BLDG REPR			150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		-----
520	SOUTHERN STATES--TODD S		00000 90000590	INV	12/08/2025	1452348	59813	81761	
	1 0951925 0731		DIST. ATH. MACHINERY			149.95			
			Invoice Net			149.95			
						CHECK TOTAL	149.95		-----
6908	STAHL INDUSTRIES, LLC		00000 90000569	INV	12/08/2025	10975	59810	81758	
	1 0051087 0434		NTEBOM BLDG REPR			2,605.00			
			Invoice Net			2,605.00			
						CHECK TOTAL	2,605.00		-----
6760	STEPHENY BROWN		00000	EFT	12/08/2025	59752	59752	81696	
	1 0151077 0580 0015		ELEMPRINC TRAVEL			10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
3953	SUBWAY		00000 10000682	INV	12/08/2025	2259	59760	81704	
	1 0011075 0630		SUPERINTEN FOOD			163.96			
			Invoice Net			163.96			
						CHECK TOTAL	163.96		-----
6396	T-MOBILE USA INC		00001 16411	INV	12/08/2025	59796	59796	81740	
	1 0011100 0533T		ADMIN TECH HOT SPOT			100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
6414	THE ARTINA GROUP, INC		00000 10000645	INV	12/08/2025	106438	59770	81714	
	1 0011080 0610		FINANCE SUPPLIES			498.91			
			Invoice Net			498.91			
						CHECK TOTAL	498.91		-----
4315	THE RESERVE ACCOUNT		00000 10000683	INV	12/08/2025	59759	59759	81703	
	1 0011075 0531		SUPERINTEN POSTAGE			2,000.00			
			Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 120825 12/08/2025 DUE DATE: 12/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6071	THE TROPHY HOUSE		00000 10000485	INV	12/08/2025	103288	59684	81626	
	1 0011075 0899		SUPERINTEN	MISC.		18.00			
			Invoice Net			18.00			
				CHECK TOTAL		18.00			-----
5631	THE WHEELDON COMPANY L		00000 90000432	INV	12/08/2025	297793	59807	81755	
	1 0011087 0425		BLDG OP	PEST CNTRL		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		37.00			
			Invoice Net			675.25			
				CHECK TOTAL		675.25			-----
4083	TIFFANY WOOD		00000	EFT	12/08/2025	59745	59745	81689	
	1 0011075 0580		SUPERINTEN	TRAV INDST		51.60			
			Invoice Net			51.60			
				CHECK TOTAL		51.60			-----
6184	TODD COUNTY CHAMBER OF		00000 10000664	INV	12/08/2025	59687	59687	81629	
	1 0011075 0630		SUPERINTEN	FOOD		270.00			
			Invoice Net			270.00			
				CHECK TOTAL		270.00			-----
4580	TODD COUNTY HEALTH DEP		00000 10000537	INV	12/08/2025	111	59685	81627	
	1 0011099 0349		PERSONNEL	OTH PF SVS		370.00			
			Invoice Net			370.00			
				CHECK TOTAL		370.00			-----
4540	UNIFIRST CORPORATION		00000 80000120	INV	12/08/2025	1840199735	59792	81736	
	1 9011096 0610		BUS MAINT	SUPPLIES		221.37			
			Invoice Net			221.37			
				CHECK TOTAL		221.37			-----
5661	VEI COMMUNICATIONS		00000 50000220	INV	12/08/2025	446460	59730	81674	
	1 0951077 0697	0095	HS PRINCIP	OTH SUP MT		159.99			
			Invoice Net			159.99			
				CHECK TOTAL		159.99			-----
6555	A WASTE CONNECTIONS CO		00000 90000444	INV	12/08/2025	6539747W034	59806	81754	
	1 0011087 0421		BLDG OP	GARBAGE		132.61			
	2 0051087 0421		NTEBOM	GARBAGE		397.83			
	3 0151087 0421		STEBOM	GARBAGE		1,316.28			
	4 0171087 0421	0506	A/H BLDG M	GARBAGE		132.61			
	5 0801087 0421		TCMBOM	GARBAGE		417.83			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

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6101

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12/08/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	0951087	0421	TCCHBOM	GARBAGE		1,013.47			
7	9201134	0421	MAINT SHOP	GARBAGE		132.61			
8	9551087	0421	HS ANNEX	GARBAGE		132.61			
9	9951087	0421	AMTC BLDG	GARBAGE		132.61			
			Invoice Net			3,808.46			
			CHECK TOTAL			3,808.46			-----
1467	WEKT RADIO		00000 10000648	INV	12/08/2025	6520	59724	81667	
1	0011075	0542	SUPERINTEN	NEWSP ADV		670.00			
			Invoice Net			670.00			
			CHECK TOTAL			670.00			-----
788	WESTERN KENTUCKY	UNIVE	00001 33000151	INV	12/08/2025	50442963	59732	81676	
1	0012123	0338 337M	SP ED COOR	REG FEES		160.00			
			Invoice Net			160.00			
			CHECK TOTAL			160.00			-----
6700	WEX BANK		00000 22000151	INV	12/08/2025	109027606	59818	81767	
1	0002118	0626 311M	RG INST SR	GASOLINE		63.09			
			Invoice Net			63.09			
			CHECK TOTAL			63.09			-----
120 INVOICES						141,680.85	141,680.85		
WARRANT TOTAL									
CASH ACCOUNT BALANCE							8,170,124.23		

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 120825 12/08/2025

DUE DATE: 12/08/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345 -337X	MEDICAL SERVICES	1,267.50	-5,448.55
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345 -337X	MEDICAL SERVICES	9,599.40	-30,672.17
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,212.29	-37,206.50
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580 -110X	TRAVEL	242.21	243.43
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580 -	TRAVEL	61.60	483.06
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0444 -	COPIER RENTAL	11,828.91	24,342.18
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	2,000.00	2,714.19
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	670.00	-3,930.81
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580 -	TRAVEL	550.34	-879.22
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630 -	FOOD	1,058.83	-1,793.74
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	10,363.92	-34,516.28
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580 -	TRAVEL	460.23	678.17
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	587.94	1,099.30
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421 -	SANITATION SERVICE	132.61	8.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES	37.00	-44.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	473.38	-2,835.09
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338 -	REGISTRATION FEES	125.00	175.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	598.00	-8,230.46
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580 -	TRAVEL	51.60	454.57
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T -	T-MOBILE HOT SPOT	100.00	3,000.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735 -	TECH SOFTWARE	6,841.92	-9,590.27
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0580 -0005	TRAVEL	51.60	-245.96
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610 -0005	GENERAL SUPPLIES	1,643.39	4,239.49
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0641 -0005	LIBRARY BOOKS	430.26	2,334.98
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATER	84.77	-3,981.27
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421 -	SANITATION SERVICE	397.83	-256.99
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425 -	PEST CONTROL SERVICES	113.50	-62.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	3,544.96	-22,191.14
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610 -	GENERAL SUPPLIES	1,698.00	-28,683.24
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580 -0015	TRAVEL	106.11	2,125.20
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610 -0015	GENERAL SUPPLIES	618.17	2,117.15
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421 -	SANITATION SERVICE	1,316.28	-3,566.28
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES	113.50	-162.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	170.00	3,858.79
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610 -	GENERAL SUPPLIES	6,328.51	-16,319.31
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421 -0506	SANITATION SERVICE	132.61	-91.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	30.25	-63.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	36.66	1,112.34
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421 -	SANITATION SERVICE	417.83	41.56
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES	117.00	-104.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	950.00	4,913.99
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	76.82	6,183.48
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	935.54	-21,747.98
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338 -0095	REGISTRATION FEES	499.00	382.99
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	87.58	25,715.32
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	668.84	876.10
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734 -0095	TECH-RELATED HARDWARE	2,358.00	-9,919.53
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421 -	SANITATION SERVICE	1,013.47	1,401.69
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES	227.00	-524.00

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 120825 12/08/2025

DUE DATE: 12/08/2025

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	1,527.87		-698.32
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	7,216.17		-18,756.55
1	0951925	DISTRICIT EXP. ATHL	1	-095-1900-998-30-0731	-	MACHINERY	5,604.95		71,071.02
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	809.88		291.23
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	723.66		-4,725.29
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	221.37		-1,465.13
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	1,095.72		-12,671.22
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0627	-	DIESEL FUEL	14,053.66		26,008.15
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	2,339.57		-20,007.95
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	37.00		-7.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0421	-	SANITATION SERVICE	132.61		308.68
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS	3,465.83		-43,365.83
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	100.00		3,144.55
FUND TOTAL							110,023.67		

CASH ACCOUNT 10 6101 BALANCE 8,170,124.23

2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347 -552GS	SECURITY SERVICES	5,956.40	-58,253.59
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311M	TRAVEL	242.09	8,563.55
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -311M	GENERAL SUPPLIES	4,595.91	-2,618.93
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311M	GASOLINE	63.09	2,839.96
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478M	TRAVEL	36.12	-101.48
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0734 -311M	TECH-RELATED HARDWARE	792.54	-3,390.54
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337M	REGISTRATION FEES	160.00	-290.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337M	TESTS	732.50	-787.50
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0734 -337M	INSTRUCTIONAL EQUIPMEN	181.44	-181.44
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135M	TRAVEL	55.04	-106.64
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135M	OTHER SUPPLIES & MATER	777.00	-4,225.86
2	0052118	ELEM REG INSTR SRF 2	-005-1100-100-10-0735 -310M	TECH SOFTWARE	14,370.80	-14,370.80
2	0052797	Title I--Parent In 2	-005-2191-470-10-0643 -310MM	SUPPLEMENTARY BKS/STUD	1,375.25	-1,375.25
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135M	OTHER SUPPLIES & MATER	804.19	-1,481.64
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337M	GENERAL SUPPLIES	105.95	-360.01
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734 -337M	INSTRUCTIONAL EQUIPMEN	59.98	-186.39
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348M	TRAVEL	160.33	-3,070.81
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0610 -348M	GENERAL SUPPLIES	599.00	-15,996.73
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129M	TRAVEL	322.73	326.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679 -129M	OTHER STUDENT ACTIVITI	266.82	826.94
				FUND TOTAL	31,657.18	

CASH ACCOUNT 10 6101 BALANCE 8,170,124.23

WARRANT SUMMARY TOTAL				141,680.85	
GRAND TOTAL				287,083.20	

WARRANT SUMMARY

WARRANT: 120825 12/08/2025

DUE DATE: 12/08/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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WARRANT LIST BY VOUCHER

WARRANT: 120825 12/08/2025

DUE DATE: 12/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81621	708	GLOVER'S LOCK SERVICE	59679	90000580	INV	12/08/2025	100.00	LOCK REPAIR AT TC TOTS
81622	5771	JAMES CURTIS BOLEY JR.	59680	90000508	INV	12/08/2025	780.00	MULCH FOR STES
81623	6677	MAKAYLA DAVIS	59681		EFT	12/08/2025	242.21	11/04/25 - 11/06/25 TR
81624	6284	QUASHAWN QUARLES	59682		EFT	12/08/2025	77.71	10/29/25-11/01/25 TRAV
81625	6311	A-Z OFFICE RESOURCE, INC.	59683	33000159	INV	12/08/2025	105.95	STORAGE BOXES
81626	6071	THE TROPHY HOUSE	59684	10000485	INV	12/08/2025	18.00	NOVEMBER
81627	4580	TODD COUNTY HEALTH DEPARTMENT	59685	10000537	INV	12/08/2025	370.00	SERVICES FOR OCTOBER
81628	1950	LOGAN COUNTY BOARD OF EDUCATION	59686	33000162	INV	12/08/2025	1,267.50	SEPT/OCT SERVICES
81629	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	59687	10000664	INV	12/08/2025	270.00	CHAMBER AWARD DINNER
81630	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	59688	10000579	INV	12/08/2025	2,460.00	COACHES CARDS
81645	6918	MARIA LOPEZ LOPEZ	59705		EFT	12/08/2025	67.08	10/20/25 - 10/28/25 TR
81652	4039	NCS PEARSON, INC.	59710	33000158	INV	12/08/2025	495.28	FORMS
81654	5823	FOLLETT SCHOOL SOLUTIONS, INC.	59711	16457	INV	12/08/2025	6,841.92	LIBRARY SOFTWARE
81655	5000	JESSICA ADDISON	59712		EFT	12/08/2025	51.60	11/05/25 TRAVEL
81656	6742	JERI WOFFORD	59713		EFT	12/08/2025	24.51	08/20/25 - 10/16/25 TR
81657	6742	JERI WOFFORD	59714		EFT	12/08/2025	61.60	11/11/25 TRAVEL
81662	6614	BILLY GOAT HILL, LLC	59719	10000665	INV	12/08/2025	465.00	BOXED LUNCHES
81663	431	FOOD GIANT	59720	10000667	INV	12/08/2025	93.14	ICE/DRINKS
81664	6860	BULLFROG.COM, LLC	59721	10000675	INV	12/08/2025	2,995.00	2ND INSTALLMENT FOR WE
81665	4930	4-IMPRINT INC	59722	22000174	INV	12/08/2025	4,595.91	SHIRTS, BACKPACKS, WAT
81666	4084	JONES SCHOOL SUPPLY	59723	10000673	INV	12/08/2025	813.86	MEDALS KSA DISTINGUISH
81667	1467	WEKT RADIO	59724	10000648	INV	12/08/2025	670.00	BROADCASTS
81668	900	LAKESHORE	59725	20000113	INV	12/08/2025	156.69	A Gant classroom suppl
81669	288	KASA	59726	50000211	INV	12/08/2025	499.00	2026 KWEL Leadership N
81670	146	DEMCO	59727	20000120	INV	12/08/2025	85.56	library supplies

WARRANT LIST BY VOUCHER

WARRANT: 120825 12/08/2025

DUE DATE: 12/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81672	4039	NCS PEARSON, INC.	59729	33000161	INV	12/08/2025	237.22	FORMS
81674	5661	VEI COMMUNICATIONS	59730	50000220	INV	12/08/2025	159.99	RADIO REPAIR & REPLACE
81675	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	59731	10000640	INV	12/08/2025	125.00	11/7/25 JOB FAIR
81676	788	WESTERN KENTUCKY UNIVERSITY	59732	33000151	INV	12/08/2025	160.00	SLP FALL WORKSHOP
81677	814	CURRICULUM ASSOCIATES, LLC	59733	33000155	INV	12/08/2025	181.44	PHONICS
81678	6922	SLICEFORM LLC	59734	22000208	INV	12/08/2025	599.00	CADCLASS CATALOG
81682	114	CITY OF ELKTON	59738	10000615	INV	12/08/2025	5,956.40	3RD QTR SRO PAYMENT
81683	6133	ESGI, LLC	59739	22000195	INV	12/08/2025	1,554.00	LICENSE
81684	6921	BENJAMIN M. BOWLING	59740	40000091	INV	12/08/2025	2,852.00	WINDOW COVERING
81685	431	FOOD GIANT	59741	10000680	INV	12/08/2025	21.99	CHIPS/WATER
81686	6829	SECURLY, INC.	59742	50000215	INV	12/08/2025	2,358.00	Securly Pass
81687	6594	KENNETH ANDERSON	59743		EFT	12/08/2025	61.60	11/21/25 TRAVEL
81688	5000	JESSICA ADDISON	59744		EFT	12/08/2025	17.20	11/24/25 TRAVEL
81689	4083	TIFFANY WOOD	59745		EFT	12/08/2025	51.60	11/21/25 TRAVEL
81690	6442	PRESTON BROWNING	59746		EFT	12/08/2025	208.00	10/28/25-10/29/25 TRAV
81691	6442	PRESTON BROWNING	59747		EFT	12/08/2025	200.63	11/18/25 - 11/21/25 TR
81692	6442	PRESTON BROWNING	59748		EFT	12/08/2025	51.60	11/05/25 TRAVEL
81693	6532	EMILY BUIS	59749		EFT	12/08/2025	76.22	11/14/25 TRAVEL
81694	6372	FLOR GUNN	59750		EFT	12/08/2025	31.82	11/03/25 IN DISTRICT T
81695	6764	AMY D. CHESTER	59751		EFT	12/08/2025	51.60	11/07/25 TRAVEL
81696	6760	STEPHENY BROWN	59752		EFT	12/08/2025	10.00	11/11/25 TRAVEL
81697	1528	PAMELA WELLS	59753		EFT	12/08/2025	10.00	11/11/25 TRAVEL
81698	6197	DARBY WALTERS	59754		EFT	12/08/2025	51.60	11/11/25 TRAVEL
81699	6487	SHAYLA BERRY	59755		EFT	12/08/2025	22.17	11/05/25 - 11/06/25 TR

WARRANT LIST BY VOUCHER

WARRANT: 120825 12/08/2025

DUE DATE: 12/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81700	6487	SHAYLA BERRY	59756		EFT	12/08/2025	60.45	10/29/25 - 10/31/25 TR
81701	6743	CAYCE HIGGINS	59757		EFT	12/08/2025	61.60	11/06/25 TRAVEL
81702	6532	EMILY BUIS	59758		EFT	12/08/2025	246.51	11/05/25 - 11/07/25 TR
81703	4315	THE RESERVE ACCOUNT	59759	10000683	INV	12/08/2025	2,000.00	POSTAGE FOR METER ACCT
81704	3953	SUBWAY	59760	10000682	INV	12/08/2025	163.96	SANDWICHES
81705	4097	SHARON GRIGGS	59761		EFT	12/08/2025	143.19	11/06/25 - 11/21/25 IN
81706	6566	AMAZON CAPITAL SERVICES, INC.	59762	20000116	INV	12/08/2025	248.33	A Utley classroom supp
81707	6566	AMAZON CAPITAL SERVICES, INC.	59763	20000117	INV	12/08/2025	171.17	S Smith classroom supp
81708	6566	AMAZON CAPITAL SERVICES, INC.	59764	20000125	INV	12/08/2025	234.21	S Woodall classroom su
81709	6566	AMAZON CAPITAL SERVICES, INC.	59765	10000672	INV	12/08/2025	89.03	1099 FORMS
81710	6566	AMAZON CAPITAL SERVICES, INC.	59766	33000156	INV	12/08/2025	59.98	BED PADS
81711	6566	AMAZON CAPITAL SERVICES, INC.	59767	22000203	INV	12/08/2025	27.19	UTENSIL SET
81712	6566	AMAZON CAPITAL SERVICES, INC.	59768	10000679	INV	12/08/2025	72.99	STOP SIGN FOR TRAFFIC
81713	6594	KENNETH ANDERSON	59769		EFT	12/08/2025	126.25	NOVEMBER IN DISTRICT T
81714	6414	THE ARTINA GROUP, INC	59770	10000645	INV	12/08/2025	498.91	W2S & ENVELOPES
81715	3576	KIM JUSTICE	59773		EFT	12/08/2025	91.16	NOVEMBER IN DISTRICT T
81716	6566	AMAZON CAPITAL SERVICES, INC.	59771	30000262	INV	12/08/2025	139.02	Allison Glodoski-PTO t
81717	6566	AMAZON CAPITAL SERVICES, INC.	59772	30000258	INV	12/08/2025	99.62	teacher money-Tara Mos
81718	6566	AMAZON CAPITAL SERVICES, INC.	59774	30000259	INV	12/08/2025	108.17	teacher money
81719	6566	AMAZON CAPITAL SERVICES, INC.	59775	30000248	INV	12/08/2025	70.45	PTO to reimburse-atten
81720	6566	AMAZON CAPITAL SERVICES, INC.	59776	30000249	INV	12/08/2025	59.94	PTO to reimburse-glove
81721	6566	AMAZON CAPITAL SERVICES, INC.	59777	30000256	INV	12/08/2025	12.34	teacher money-Carrie T
81722	6566	AMAZON CAPITAL SERVICES, INC.	59778	30000254	INV	12/08/2025	24.99	new swing for playgrou
81723	6566	AMAZON CAPITAL SERVICES, INC.	59779	30000261	INV	12/08/2025	103.64	robin blake-pt to pay
81724	5000	JESSICA ADDISON	59780		EFT	12/08/2025	103.20	11/11/25-11/12/25 TRAV

WARRANT LIST BY VOUCHER

WARRANT: 120825 12/08/2025

DUE DATE: 12/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81725	4602	CARRIE J. PERRY	59781	33000130	INV	12/08/2025	3,279.80	NOVEMBER PHYSICAL THER
81726	6729	SHELBY BASHAM	59782	33000140	INV	12/08/2025	6,319.60	NOVEMBER OCCUPATIONAL
81727	6566	AMAZON CAPITAL SERVICES, INC.	59783	50000214	INV	12/08/2025	147.07	VOLLEYBALL BANQUET SUP
81728	6566	AMAZON CAPITAL SERVICES, INC.	59784	50000207	INV	12/08/2025	87.58	AMTC Classroom Supplie
81729	6566	AMAZON CAPITAL SERVICES, INC.	59785	50000206	INV	12/08/2025	508.85	Office Supplies
81730	6626	HELPING HANDS HEALTH CLINIC, INC.	59786	10000521	INV	12/08/2025	228.00	PHYSICALS-CDL
81731	5000	JESSICA ADDISON	59787		EFT	12/08/2025	78.69	NOVEMBER IN DISTRICT T
81732	6862	ASCENDANCE TRUCKS KYTN LLC	59788	90000327	INV	12/08/2025	909.10	NOVEMBER 2025 REPAIR P
81733	6464	BOYD COMPANY	59789	80000170	INV	12/08/2025	566.47	NOVEMBER 2025 REPAIR P
81734	182	ELKTON AUTO PARTS	59790	80000143	INV	12/08/2025	939.10	NOVEMBER 2025 REPAIR P
81735	4625	KEYSTOPS LLC	59791	80000132	INV	12/08/2025	15,149.38	NOVEMBER 2025 FUEL
81736	4540	UNIFIRST CORPORATION	59792	80000120	INV	12/08/2025	221.37	NOVEMBER 2025 UNIFORM
81739	431	FOOD GIANT	59795	10000685	INV	12/08/2025	100.00	GIFTCARDS
81740	6396	T-MOBILE USA INC	59796	16411	INV	12/08/2025	100.00	MONTHLY RECURRING CHAR
81741	89	CAYCE MILL SUPPLY CO.	59797	90000457	INV	12/08/2025	431.64	NOVEMBER 2025 REPAIR P
81742	225	HALEY HARDWARE	59800	90000351	INV	12/08/2025	1,203.36	NOVEMBER 2025 REPAIR P
81743	431	FOOD GIANT	59798	10000666	INV	12/08/2025	6,360.00	THANKSGIVING GIFTCARDS
81744	6244	KONICA MINOLTA PREMIER FINANCE	59799	10000688	INV	12/08/2025	11,828.91	SCHOOL AND DISTRICT PR
81749	6566	AMAZON CAPITAL SERVICES, INC.	59801	80000197	INV	12/08/2025	809.88	60-PLASTIC FOLDABLE CH
81750	5473	ALPHA MECHANICAL SERVICE, INC	59802	90000339	INV	12/08/2025	4,415.83	NOVEMBER 2025 REPAIRS
81751	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	59803	90000579	INV	12/08/2025	150.00	25' FLOATS W/ WEIGHTS
81752	6469	HILLYARD, INC.	59804	90000396	INV	12/08/2025	11,982.10	NOVEMBER 2025 SUPPLIES
81753	6731	KIRKMAN COMMERCIAL ROOFING LLC	59805	90000363	INV	12/08/2025	810.50	NOVEMBER 2025 ROOFING
81754	6555	A WASTE CONNECTIONS COMPANY	59806	90000444	INV	12/08/2025	3,808.46	DECEMBER 2025 WASTE RE

WARRANT LIST BY VOUCHER

WARRANT: 120825 12/08/2025

DUE DATE: 12/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81755	5631	THE WHEELDON COMPANY LLC	59807	90000432	INV	12/08/2025	675.25	NOVEMBER 2025 PEST CON
81756	6311	A-Z OFFICE RESOURCE, INC.	59808	30000255	INV	12/08/2025	2,971.50	70 CASES OF PAPER @ \$4
81757	6311	A-Z OFFICE RESOURCE, INC.	59809	20000121	INV	12/08/2025	1,698.00	40 CASES OF PAPER @ \$4
81758	6908	STAHL INDUSTRIES, LLC	59810	90000569	INV	12/08/2025	2,605.00	NOVEMBER 2025 NTES WWT
81759	5750	GOLDEN RULE LUMBER & HARDWARE LLC	59811	90000503	INV	12/08/2025	36.66	REPAIR PARTS
81760	6825	CHERISE WILLIAMS	59812		EFT	12/08/2025	60.20	10/27/25 - 11/24/25 IN
81761	520	SOUTHERN STATES-TODD SERVICE	59813	90000590	INV	12/08/2025	149.95	RYE GRASS FOR FOOTBALL
81762	6663	CALEB SMITH	59814	90000589	INV	12/08/2025	1,200.00	REPAIRING PARKING LOT
81763	6566	AMAZON CAPITAL SERVICES, INC.	59815	22000207	INV	12/08/2025	792.54	OFFICE SUPPLIES
81767	6700	WEX BANK	59818	22000151	INV	12/08/2025	63.09	NOVEMBER FUEL
81771	431	FOOD GIANT	59823	90000581	INV	12/08/2025	44.74	MEALS FOR INMATES
81772	6133	ESGI, LLC	59824	22000205	INV	12/08/2025	738.00	SOFTWARE, APPS, AND DI
81773	6887	AMPLIFY EDUCATION	59825	22000206	INV	12/08/2025	13,632.80	SOFTWARE, APPS, AND DI
81774	6566	AMAZON CAPITAL SERVICES, INC.	59826	20000118	INV	12/08/2025	344.70	Library supplies
81775	6566	AMAZON CAPITAL SERVICES, INC.	59827	20000114	INV	12/08/2025	82.03	A Gant classroom suppl
81776	6566	AMAZON CAPITAL SERVICES, INC.	59828	20000126	INV	12/08/2025	235.29	D Williams classroom s
81777	6566	AMAZON CAPITAL SERVICES, INC.	59829	20000124	INV	12/08/2025	238.31	E Blake classroom supp
81778	6566	AMAZON CAPITAL SERVICES, INC.	59830	20000115	INV	12/08/2025	143.47	A McCuiston classroom
81779	6566	AMAZON CAPITAL SERVICES, INC.	59831	20000119	INV	12/08/2025	133.89	K Dawson classroom sup
81780	6566	AMAZON CAPITAL SERVICES, INC.	59832	20000123	INV	12/08/2025	84.77	KSA night decorations
81781	6566	AMAZON CAPITAL SERVICES, INC.	59833	60000081	INV	12/08/2025	1,375.25	BOOKS
81782	6566	AMAZON CAPITAL SERVICES, INC.	59834	60000079	INV	12/08/2025	266.82	NT FAMILY LITERACY NIG
WARRANT TOTAL							141,680.85	

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