

ORDERS OF THE TREASURER

DATE: 01/12/2026 WARRANT: 011226 AMOUNT: \$ 455,451.70

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: 011226 01/12/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
6566	AMAZON CAPITAL	00000	59849	40000088	INV	01/12/2026	546.67	81797	97669	ART SUPPLIES
6566	AMAZON CAPITAL	00000	59850	40000087	INV	01/12/2026	120.28	81798	97669	CANTERELLI CLASSROOM MONEY
6440	CAPITAL ONE	00000	59843	30000253	INV	01/12/2026	122.64	81791	97670	STEAM to reimburse
6440	CAPITAL ONE	00000	59844	30000260	INV	01/12/2026	119.09	81792	97670	student rewards to reimbur
6440	CAPITAL ONE	00000	59845	60000066	INV	01/12/2026	61.88	81793	97670	GORMET CUPCAKES (ST OCT PL
6440	CAPITAL ONE	00000	59846	60000076	INV	01/12/2026	214.36	81794	97670	WATERS, DOOR PRIZES FOR CO
6440	CAPITAL ONE	00000	59847	20000112	INV	01/12/2026	100.04	81795	97670	WALMART/SAMS
6440	CAPITAL ONE	00000	59848	70000063	INV	01/12/2026	122.52	81796	97670	DONUTS & WATER
1791	DANIEL'S GARAGE	00000	59851	90000481	INV	01/12/2026	84.00	81799	97671	NOVEMBER 2025 MOWER REPAIR
1125	KENTUCKY STATE	00000	59852	10000693	INV	01/12/2026	1,321.90	81800	97672	DECEMBER HEALTH INSURANCE
1125	KENTUCKY STATE	00000	59853	80000198	INV	01/12/2026	3.00	81801	97673	MVR - L. VOTH
6917	MULTI SERVICE	00001	59836	50000216	INV	01/12/2026	78.03	81784	97674	Family/Consumer Science Fu
6917	MULTI SERVICE	00001	59837	50000219	INV	01/12/2026	177.48	81785	97674	Green School Reward Day
6917	MULTI SERVICE	00001	59838	50000224	INV	01/12/2026	100.83	81786	97674	Banquet Supplies-To be rei
6917	MULTI SERVICE	00001	59839	30000273	INV	01/12/2026	97.03	81787	97674	nursing home Christmas gif
6917	MULTI SERVICE	00001	59840	30000274	INV	01/12/2026	74.55	81788	97674	Guthrie Parade Candy-PTO t
6917	MULTI SERVICE	00001	59841	60000080	INV	01/12/2026	338.78	81789	97674	NOV CLUB SNACKS, MATERIALS
425	PENNYRILE RURAL	00000	59855	90000536	INV	01/12/2026	29,356.55	81803	97675	OCTOBER/NOVEMBER 2025 ELEC
1394	TODD COUNTY SHE	00000	59842	10000624	INV	01/12/2026	43,286.35	81790	97676	4TH QTR SRO PAYMENT
590	TODD COUNTY WAT	00000	59854	90000525	INV	01/12/2026	1,853.77	81802	97677	OCTOBER/NOVEMBER 2025 WATE
6566	AMAZON CAPITAL	00000	59857	20000116	INV	01/12/2026	248.33	81808	97678	A utley classroom supplies
6566	AMAZON CAPITAL	00000	59858	20000117	INV	01/12/2026	171.17	81809	97678	S Smith classroom supplies
6566	AMAZON CAPITAL	00000	59859	20000125	INV	01/12/2026	234.21	81810	97678	S woodall classroom suppli
6566	AMAZON CAPITAL	00000	59860	10000672	INV	01/12/2026	89.03	81811	97678	1099 FORMS
6566	AMAZON CAPITAL	00000	59861	33000156	INV	01/12/2026	59.98	81812	97678	BED PADS
6566	AMAZON CAPITAL	00000	59862	22000203	INV	01/12/2026	27.19	81813	97678	UTENSIL SET
6566	AMAZON CAPITAL	00000	59863	10000679	INV	01/12/2026	72.99	81814	97678	STOP SIGN FOR TRAFFIC CONT
6566	AMAZON CAPITAL	00000	59864	30000262	INV	01/12/2026	139.02	81815	97678	Allison Glodoski-PTO to pa
6566	AMAZON CAPITAL	00000	59865	30000258	INV	01/12/2026	99.62	81816	97678	teacher money-Tara Moseley
6566	AMAZON CAPITAL	00000	59866	30000259	INV	01/12/2026	108.17	81817	97678	teacher money
6566	AMAZON CAPITAL	00000	59867	30000248	INV	01/12/2026	70.45	81818	97678	PTO to reimburse-attendanc
6566	AMAZON CAPITAL	00000	59868	30000249	INV	01/12/2026	59.94	81819	97678	PTO to reimburse-gloves fo
6566	AMAZON CAPITAL	00000	59869	30000256	INV	01/12/2026	12.34	81820	97678	teacher money-Carrie Tobar
6566	AMAZON CAPITAL	00000	59870	30000254	INV	01/12/2026	24.99	81821	97678	new swing for playground
6566	AMAZON CAPITAL	00000	59871	30000261	INV	01/12/2026	103.64	81822	97678	robin blake-pt to pay bac
6566	AMAZON CAPITAL	00000	59872	50000214	INV	01/12/2026	147.07	81823	97678	VOLLEYBALL BANQUET SUPPLIE
6566	AMAZON CAPITAL	00000	59873	50000207	INV	01/12/2026	87.58	81824	97678	AMTC Classroom Supplies
6566	AMAZON CAPITAL	00000	59874	50000206	INV	01/12/2026	508.85	81825	97678	Office Supplies
6566	AMAZON CAPITAL	00000	59875	80000197	INV	01/12/2026	809.88	81826	97678	60-PLASTIC FOLDABLE CHAIRS
6566	AMAZON CAPITAL	00000	59876	22000207	INV	01/12/2026	792.54	81827	97678	OFFICE SUPPLIES
6566	AMAZON CAPITAL	00000	59877	20000118	INV	01/12/2026	344.70	81828	97678	Library supplies
6566	AMAZON CAPITAL	00000	59878	20000114	INV	01/12/2026	82.03	81829	97678	A Gant classroom supplies
6566	AMAZON CAPITAL	00000	59879	20000126	INV	01/12/2026	235.29	81830	97678	D Williams classroom suppl
6566	AMAZON CAPITAL	00000	59880	20000124	INV	01/12/2026	238.31	81831	97678	E Blake classroom supplies
6566	AMAZON CAPITAL	00000	59881	20000115	INV	01/12/2026	143.47	81832	97678	A McCuiston classroom supp
6566	AMAZON CAPITAL	00000	59882	20000119	INV	01/12/2026	133.89	81833	97678	K Dawson classroom supplie
6566	AMAZON CAPITAL	00000	59883	20000123	INV	01/12/2026	84.77	81834	97678	KSA night decorations

TODD COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 011226 01/12/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6566	AMAZON CAPITAL	00000	59884	60000081	INV	01/12/2026	1,375.25	81835	97678	BOOKS
6566	AMAZON CAPITAL	00000	59885	60000079	INV	01/12/2026	255.04	81836	97678	NT FAMILY LITERACY NIGHT M
6789	B G CONSOLIDATE	00000	59822	51000124	INV	01/12/2026	5,189.41	81770	97679	REPAIRS
5548	CLARK BEVERAGE	00000	59820	51000122	INV	01/12/2026	1,053.70	81768	97680	ALA CARTE DRINKS
6905	DAIRY FARMERS O	00001	59817	51000120	INV	01/12/2026	10,602.57	81765	97681	MILK AND JUICE
3338	GORDON FOOD SER	00000	59816	51000119	INV	01/12/2026	51,932.16	81764	97682	FOOD AND SUPPLIES
6917	MULTI SERVICE	00001	59856	70000064	INV	01/12/2026	141.07	81807	97683	SUPPLIES
6777	SCHOOL NUTIRITI	00000	59821	51000123	INV	01/12/2026	188.00	81769	97684	STATE DUES
6773	WEATHERS & WEAT	00000	59819	51000121	INV	01/12/2026	3,100.00	81766	97685	GROUND BEEF
3649	BMI	00000	59889	10000696	INV	01/12/2026	495.00	81840	97686	ASSETTRAK SCANNING SUPPORT
6244	KONICA MINOLTA	00000	59890	10000699	INV	01/12/2026	548.65	81841	97687	BUS GARAGE COPIER LEASE
6917	MULTI SERVICE	00001	59891	20000131	INV	01/12/2026	19.40	81842	97688	L McGehee classroom suppli
432	PITNEY BOWES	00001	59886	10000687	INV	01/12/2026	285.81	81837	97689	POSTAGE METER LEASE
1394	TODD COUNTY SHE	00000	59887		INV	01/12/2026	30,551.09	81838	97690	NOVEMBER COMMISSION ON STA
1394	TODD COUNTY SHE	00000	59888		INV	01/12/2026	418.89	81839	97691	NOVEMBER COMMISSION ON TEL
6029	WK FILTER SERVI	00000	59892	90000420	INV	01/12/2026	1,865.50	81843	97692	NOVEMBER 2025 FILTER SERVI
6057	AT&T	00000	59894	16434	INV	01/12/2026	791.85	81846	97693	IP FLEX
4793	AT&T MOBILITY	00000	59893	16400	INV	01/12/2026	890.90	81845	97694	NOVEMBER CELL PHONE SERVIC
3851	BANKCARD CENTER	00000	59904		CRM	01/12/2026	-34.94	81856	97695	RETURN CREDIT
3851	BANKCARD CENTER	00000	59905	10000663	INV	01/12/2026	189.94	81857	97695	OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	59906	10000669	INV	01/12/2026	145.51	81858	97695	HOTEL BUS DRIVERS
3851	BANKCARD CENTER	00000	59907	10000508	INV	01/12/2026	40.00	81859	97695	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	59908	20000129	INV	01/12/2026	2,532.25	81860	97695	Santa Shop supplies - PTO
3851	BANKCARD CENTER	00000	59909	30000272	INV	01/12/2026	1,387.00	81861	97695	in house field trip to rei
3851	BANKCARD CENTER	00000	59910	22000211	INV	01/12/2026	153.72	81862	97695	COOKIES
3851	BANKCARD CENTER	00000	59911	20000128	INV	01/12/2026	238.95	81863	97695	November Sam's supplies
3851	BANKCARD CENTER	00000	59912	10000635	INV	01/12/2026	600.99	81864	97695	HOTEL 11/19/25-11/21/25 KA
3851	BANKCARD CENTER	00000	59913	50000165	INV	01/12/2026	238.66	81865	97695	FFA State Vet Science Stud
3851	BANKCARD CENTER	00000	59914	22000163	INV	01/12/2026	357.99	81866	97695	FFA HOTEL ROOMS
3851	BANKCARD CENTER	00000	59915	30000266	INV	01/12/2026	2,664.00	81867	97695	Santa Shoppe PTO to reimbu
3851	BANKCARD CENTER	00000	59916	30000264	INV	01/12/2026	26.09	81868	97695	supplies for KSA result pa
3851	BANKCARD CENTER	00000	59917	30000265	INV	01/12/2026	120.00	81869	97695	nothing bundt cakes for KS
3851	BANKCARD CENTER	00000	59918	10000676	INV	01/12/2026	514.55	81870	97695	KSA CELEBRATION LUNCH ST
3851	BANKCARD CENTER	00000	59919	10000671	INV	01/12/2026	826.50	81871	97695	MUSEUM ADMISION
3851	BANKCARD CENTER	00000	59920	10000670	INV	01/12/2026	307.00	81872	97695	CONSERVATORY ENTRANCE FEE
3851	BANKCARD CENTER	00000	59921	10000652	INV	01/12/2026	186.16	81873	97695	HOTEL J ADDISON
3851	BANKCARD CENTER	00000	59922	33000165	INV	01/12/2026	192.15	81874	97695	EMOTION AQUARIUM
3851	BANKCARD CENTER	00000	59923	50000222	INV	01/12/2026	1,086.78	81875	97695	Concession Items-To be rei
3851	BANKCARD CENTER	00000	59924	40000090	INV	01/12/2026	1,376.56	81876	97695	SNACK CART FOR BAND
3851	BANKCARD CENTER	00000	59925	10000704	INV	01/12/2026	1,458.88	81877	97695	HOTEL IC CONFERENCE
3851	BANKCARD CENTER	00000	59926	10000662	INV	01/12/2026	210.62	81878	97695	HOTEL J ADDISON
3851	BANKCARD CENTER	00000	59927	20000134	INV	01/12/2026	537.90	81879	97695	Sam's December supplies
3681	ENGLISH LUCAS P	00000	59895	10000558	INV	01/12/2026	785.50	81847	97696	NOVEMBER LEGAL FEES
6917	MULTI SERVICE	00001	59896	30000278	INV	01/12/2026	244.13	81848	97697	Christmas Angel-Donation F
6917	MULTI SERVICE	00001	59897	50000217	INV	01/12/2026	36.48	81849	97697	Concession Items-To be rei
6917	MULTI SERVICE	00001	59898	50000226	INV	01/12/2026	55.65	81850	97697	Banquet Supplies-To be rei
6917	MULTI SERVICE	00001	59899	50000210	INV	01/12/2026	25.55	81851	97697	Family/Consumer Science Cl
6917	MULTI SERVICE	00001	59900	50000228	INV	01/12/2026	81.58	81852	97697	Parade Float Supplies-To b
6917	MULTI SERVICE	00001	59901	50000233	INV	01/12/2026	77.98	81853	97697	Bake Sale Supplies-To be r

TODD COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6917	MULTI SERVICE	00001	59902	50000232	INV	01/12/2026	1,218.73	81854		97697 Angel Tree Gifts-To be rei
6917	MULTI SERVICE	00001	59928	20000136	INV	01/12/2026	29.90	81880		97697 CANDY CANES
575	TODD CO CENTRAL	00000	59903	10000705	INV	01/12/2026	2,900.00	81855		97698 FFA DONATION
30	AT&T	00000	59947	16448	INV	01/12/2026	632.63	81899		97699 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	59953	90000316	INV	01/12/2026	7,423.09	81905		97700 NOVEMBER/DECEMBER 2024 NAT
189	ELKTON POSTMAST	00000	59948	20000137	INV	01/12/2026	390.00	81900		97701 5-100 STAMP ROLL
190	ELKTON UTILITIE	00000	59967	90000515	INV	01/12/2026	8,209.47	81919		97702 NOVEMBER/DECEMBER 2025 WAT
1125	KENTUCKY STATE	00000	59945		INV	01/12/2026	26,525.63	81897		97703 DECEMBER FEDERAL REIMBURSE
6917	MULTI SERVICE	00001	59946	70000065	INV	01/12/2026	434.08	81898		97704 Angel Tree for student
6917	MULTI SERVICE	00001	59965	50000235	INV	01/12/2026	487.81	81917		97704 Christmas Meal Supplies-To
425	PENNYRILE RURAL	00000	59968	90000537	INV	01/12/2026	30,705.16	81921		97705 NOVEMBER/DECEMBER 2025 ELE
6396	T-MOBILE USA IN	00001	59954	16412	INV	01/12/2026	100.00	81906		97706 MONTHLY RECURRING CHARGES
4315	THE RESERVE ACC	00000	59955	10000683	INV	01/12/2026	2,000.00	81907		97707 POSTAGE FOR METER
50	TODD COUNTY COU	00000	59970	80000201	INV	01/12/2026	15.00	81923		97708 REGISTRATION FOR #625
590	TODD COUNTY WAT	00000	59966	90000526	INV	01/12/2026	1,327.79	81918		97709 NOVEMBER/DECEMBER 2025 WAT
							292,076.91	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 011226

01/12/2026

DUE DATE: 01/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4930	4-IMPRINT INC 1 0011075 0610	00000	10000684	INV	01/12/2026	30621821 231.95 231.95 Invoice Net	59938	81890	
						CHECK TOTAL	231.95		-----
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000681	INV	01/12/2026	5949290-0 227.55 227.55 Invoice Net	59939	81891	
						CHECK TOTAL	227.55		-----
5473	ALPHA MECHANICAL SERVI 1 0151087 0431 2 0951087 0431 3 9551087 0431 4 9951087 0431	00000	90000340	INV	01/12/2026	555112 4,173.00 3,212.53 690.00 1,750.00 9,825.53 Invoice Net	60027	81980	
						CHECK TOTAL	9,825.53		-----
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000133	INV	01/12/2026	1CQV-HJH4-PHLF 237.68 237.68 Invoice Net	59949	81901	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000130	INV	01/12/2026	19FC-9XJT-19FY 209.76 209.76 Invoice Net	59950	81902	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000127	INV	01/12/2026	1R43-1PPD-XFLG 238.26 238.26 Invoice Net	59951	81903	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	00000	50000225	INV	01/12/2026	1LGT-L6GT-J1FL 202.44 202.44 Invoice Net	59959	81911	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	00000	50000223	INV	01/12/2026	1H7T-HPDK-JFPC 255.98 255.98 Invoice Net	59960	81912	
6566	AMAZON CAPITAL SERVICE 1 0951077 0697 0095	00000	50000209	INV	01/12/2026	1C97-KYWX-NNHQ 225.90 225.90 Invoice Net	59961	81913	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000275	INV	01/12/2026	1LTY-4KDJ-PD3H 132.99 132.99 Invoice Net	59981	81935	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000276	INV	01/12/2026	14XL-4R3T-MLW7 18.99 18.99 Invoice Net	59982	81936	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000268	INV	01/12/2026	1H7T-HPDK-KVPN 474.96 474.96 Invoice Net	59983	81937	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000269	INV	01/12/2026	1MVN-RPGV-NPL9 202.50 202.50 Invoice Net	59984	81938	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 011226

01/12/2026

DUE DATE: 01/12/2026

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6566	AMAZON CAPITAL SERVICE	00000	30000271	INV	01/12/2026	1KV9-FDTG-GDND	59985	81939	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		158.18			
			Invoice Net			158.18			
6566	AMAZON CAPITAL SERVICE	00000	30000267	INV	01/12/2026	1MVN-RPGV-GJGF	59986	81940	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		271.97			
			Invoice Net			271.97			
6566	AMAZON CAPITAL SERVICE	00000	30000279	INV	01/12/2026	13P6-W96D-KQ9R	59987	81941	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		82.80			
			Invoice Net			82.80			
6566	AMAZON CAPITAL SERVICE	00000	30000277	INV	01/12/2026	1QFM-1NRY-MLTL	59988	81942	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		69.90			
			Invoice Net			69.90			
6566	AMAZON CAPITAL SERVICE	00000	30000281	INV	01/12/2026	1J7N-9QH1-RG3N	59990	81943	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		405.48			
			Invoice Net			405.48			
6566	AMAZON CAPITAL SERVICE	00000	30000280	INV	01/12/2026	1LKP-34DJ-P34Y	59991	81944	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		179.29			
			Invoice Net			179.29			
6566	AMAZON CAPITAL SERVICE	00000	22000199	INV	01/12/2026	1LKP-34DJ-K7RT	59999	81953	
1	0052001 0697 135M		PS INSTR	OTH SUP MT		86.96			
			Invoice Net			86.96			
6566	AMAZON CAPITAL SERVICE	00000	22000210	INV	01/12/2026	1J7N-9QH1-M3GN	60031	81984	
1	0152001 0697 135M		PRSRISRF	OTH SUP MT		43.07			
			Invoice Net			43.07			
			CHECK TOTAL			3,497.11			-----
6566	AMAZON CAPITAL SERVICE	00000	51000125	INV	01/12/2026	60024	60024	81977	
1	0055101 0899		NTE SFS	MISC.		24.00			
2	0155101 0899		STE SFS	MISC.		24.00			
3	0805101 0899		TCMS SFS	MISC.		24.00			
4	0955101 0899		TCCHS SFS	MISC.		24.00			
			Invoice Net			96.00			
			CHECK TOTAL			96.00			-----
4687	AMBER MCCUISTON	00000		EFT	01/12/2026	60009	60009	81962	
1	0802121 0580 478M		MS SPEC-ED	TRAVEL		68.80			
2	0152121 0580 478M		ELEMSPINST	TRAVEL		10.32			
			Invoice Net			79.12			
			CHECK TOTAL			79.12			-----
6764	AMY D. CHESTER	00000		EFT	01/12/2026	59995	59995	81948	
1	0011099 0580		PERSONNEL	TRAVEL		94.60			
			Invoice Net			94.60			
			CHECK TOTAL			94.60			-----
6862	ASCENDANCE TRUCKS KYTN	00000	90000328	INV	01/12/2026	RA194000667:01	60029	81982	
1	9011096 0663		BUS MAINT	REP PARTS		615.00			
			Invoice Net			615.00			

TODD COUNTY SCHOOL DISTRICT



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WARRANT: 011226

01/12/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	615.00		-----
6789	B G CONSOLIDATED INC		00000 51000129	INV	01/12/2026	60019	60019	81973	
	1 0805101 0433		TCMS SFS	EQUIP R&M		1,190.87			
			Invoice Net			1,190.87			
						CHECK TOTAL	1,190.87		-----
6614	BILLY GOAT HILL, LLC		00000 60000082	INV	01/12/2026	296598	59934	81886	
	1 9302104 0616 129M		FRYSC	FD NI NFS		115.26			
	2 0951104 0680G		YSC	WEL GEN		184.74			
			Invoice Net			300.00			
6614	BILLY GOAT HILL, LLC		00000 80000200	INV	01/12/2026	296636	60012	81965	
	1 9011090 0630		TRAN STFDV	FOOD		480.00			
			Invoice Net			480.00			
						CHECK TOTAL	780.00		-----
6295	BLUE CARDINAL CHEMICAL		00000 90000304	INV	01/12/2026	19658	60016	81969	
	1 0001087 0610		BLDG OPER	SUPPLIES		4,030.26			
			Invoice Net			4,030.26			
						CHECK TOTAL	4,030.26		-----
6464	BOYD COMPANY		00000 80000171	INV	01/12/2026	XA102004123:01	60030	81983	
	1 9011096 0663		BUS MAINT	REP PARTS		2,510.90			
			Invoice Net			2,510.90			
						CHECK TOTAL	2,510.90		-----
6596	BRANDI BORDERS		00000 51000128	INV	01/12/2026	60020	60020	81974	
	1 0055101 0899		NTE SFS	MISC.		78.00			
	2 0155101 0899		STE SFS	MISC.		78.00			
	3 0805101 0899		TCMS SFS	MISC.		78.00			
	4 0955101 0899		TCCHS SFS	MISC.		78.00			
			Invoice Net			312.00			
						CHECK TOTAL	312.00		-----
2541	BSN SPORTS		00000 50000218	INV	01/12/2026	932350229	59936	81888	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		1,926.00			
			Invoice Net			1,926.00			
						CHECK TOTAL	1,926.00		-----
6743	CAYCE HIGGINS		00000	EFT	01/12/2026	60002	60002	81955	
	1 0001124 0580		ESL/LEP	TRAVEL		26.66			
			Invoice Net			26.66			
						CHECK TOTAL	26.66		-----
6549	CHANDLER WOOD		00000 10000698	INV	01/12/2026	59931	59931	81883	
	1 0011075 0899		SUPERINTEN	MISC.		75.00			
			Invoice Net			75.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		-----
6825	CHERISE WILLIAMS	00000		EFT	01/12/2026	59973	59973	81926	
	1 0011075 0580			TRAV	INDST	22.36			
				Invoice Net		22.36			
						CHECK TOTAL	22.36		-----
5548	CLARK BEVERAGE GROUP,	00000	51000127	INV	01/12/2026	60021	60021	81975	
	1 0955101 0630			TCCHS SFS	FOOD	557.85			
				Invoice Net		557.85			
						CHECK TOTAL	557.85		-----
6905	DAIRY FARMERS OF AMERI	00001	51000130	INV	01/12/2026	60018	60018	81972	
	1 0055101 0630			NTE SFS	FOOD	684.58			
	2 0805101 0630			TCMS SFS	FOOD	1,491.85			
	3 0955101 0630			TCCHS SFS	FOOD	1,712.21			
				Invoice Net		3,888.64			
						CHECK TOTAL	3,888.64		-----
4682	DISCOUNT SCHOOL SUPPLY	00001	30000257	INV	01/12/2026	P43691190101	59940	81892	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	272.31			
				Invoice Net		272.31			
						CHECK TOTAL	272.31		-----
182	ELKTON AUTO PARTS	00000	80000145	INV	01/12/2026	172545	60035	81988	
	1 9011096 0663			BUS MAINT	REP PARTS	923.05			
				Invoice Net		923.05			
						CHECK TOTAL	923.05		-----
6372	FLOR GUNN	00000		EFT	01/12/2026	60000	60000	81952	
	1 0002118 0580 311M			RG INST SR	TRAVEL	125.99			
				Invoice Net		125.99			
						CHECK TOTAL	125.99		-----
431	FOOD GIANT	00000	51000126	INV	01/12/2026	60023	60023	81976	
	1 0055101 0630			NTE SFS	FOOD	183.53			
	2 0155101 0630			STE SFS	FOOD	40.39			
	3 0955101 0630			TCCHS SFS	FOOD	272.00			
				Invoice Net		495.92			
						CHECK TOTAL	495.92		-----
3338	GORDON FOOD SERVICE	00000	51000131	INV	01/12/2026	60017	60017	81970	
	1 0055101 0610			NTE SFS	SUPPLIES	1,129.26			
	2 0055101 0630			NTE SFS	FOOD	8,813.56			
	3 0155101 0610			STE SFS	SUPPLIES	1,374.12			
	4 0155101 0630			STE SFS	FOOD	10,565.72			
	5 0805101 0610			TCMS SFS	SUPPLIES	608.41			

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6	0805101	0630	TCMS SFS	FOOD		5,442.03			
7	0955101	0610	TCCHS SFS	SUPPLIES		863.52			
8	0955101	0630	TCCHS SFS	FOOD		7,282.03			
			Invoice Net			36,078.65			
						CHECK TOTAL	36,078.65		-----
225	HALEY HARDWARE		00000 90000352	INV	01/12/2026	5770616	60011	81964	
1	0051087	0434	NTEBOM	BLDG REPR		56.03			
2	0151087	0434	STEBOM	BLDG REPR		.00			
3	0801087	0434	TCMBOM	BLDG REPR		762.88			
4	0951087	0434	TCCHBOM	BLDG REPR		1,554.22			
5	0001087	0434	BLDG OPER	BLDG REPR		-27.19			
6	9011096	0434	BUS MAINT	BLDG REPR		12.93			
			Invoice Net			2,358.87			
						CHECK TOTAL	2,358.87		-----
6626	HELPING HANDS HEALTH C		00000 10000522	INV	01/12/2026	3035	60014	81967	
1	0011099	0349	PERSONNEL	OTH PF SVS		190.00			
			Invoice Net			190.00			
						CHECK TOTAL	190.00		-----
6469	HILLYARD, INC.		00000 90000397	INV	01/12/2026	606019958	60022	81971	
1	0051087	0610	NTEBOM	SUPPLIES		2,938.29			
2	0151087	0610	STEBOM	SUPPLIES		.00			
3	0801087	0610	TCMBOM	SUPPLIES		3,968.86			
4	0951087	0610	TCCHBOM	SUPPLIES		.00			
5	0011087	0610	BLDG OP	SUPPLIES		187.00			
			Invoice Net			7,094.15			
						CHECK TOTAL	7,094.15		-----
240	HOUGHTON MIFFLIN COMPA		00000 30000270	INV	01/12/2026	956424792	59992	81945	
1	0151077	0610 0015	ELEMPRINC	SUPPLIES		340.00			
			Invoice Net			340.00			
						CHECK TOTAL	340.00		-----
6769	INFOHANDLER.COM, INC		00000 33000166	INV	01/12/2026	27473	59929	81881	
1	0011119	0338 337X	PSYCHOL	REG FEES		1,369.54			
			Invoice Net			1,369.54			
						CHECK TOTAL	1,369.54		-----
6343	INSIGHT PUBLIC SECTOR,		00001 33000167	INV	01/12/2026	1101343049	60013	81966	
1	0152121	0610 337M	ELEMSPINST	SUPPLIES		180.98			
			Invoice Net			180.98			
						CHECK TOTAL	180.98		-----
6660	JASON HOUSE		00000 60000085	INV	01/12/2026	726	59962	81914	
1	0951104	0680G	YSC	WEL GEN		400.00			
			Invoice Net			400.00			

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						CHECK TOTAL	400.00		-----
6742 JERI WOFFORD	1 0151077 0580	0015	00000	EFT 01/12/2026		59977	59977	81930	
			ELEMPRINC	TRAVEL		30.96			
			Invoice Net			30.96			
						CHECK TOTAL	30.96		-----
5000 JESSICA ADDISON	1 0011075 0580		00000	EFT 01/12/2026		59972	59972	81925	
			SUPERINTEN	TRAV INDST		62.35			
			Invoice Net			62.35			
5000 JESSICA ADDISON	1 0011075 0580		00000	EFT 01/12/2026		59974	59974	81927	
			SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
5000 JESSICA ADDISON	1 0011075 0580		00000	EFT 01/12/2026		59975	59975	81928	
			SUPERINTEN	TRAV INDST		51.60			
			Invoice Net			51.60			
						CHECK TOTAL	131.15		-----
6245 JOSE RAMIREZ	1 0002118 0580	311M	00000	EFT 01/12/2026		60006	60006	81959	
			RG INST SR	TRAVEL		4.15			
			Invoice Net			4.15			
						CHECK TOTAL	4.15		-----
6805 JUSTIN NASH	1 0951087 0434		00000 90000591	INV 01/12/2026		00486	60010	81963	
			TCCHBQM	BLDG REPR		8,391.37			
			Invoice Net			8,391.37			
						CHECK TOTAL	8,391.37		-----
288 KASA	1 0011075 0338		00000 10000707	INV 01/12/2026		219118	59969	81922	
			SUPERINTEN	REG FEES		299.00			
			Invoice Net			299.00			
						CHECK TOTAL	299.00		-----
6594 KENNETH ANDERSON	1 0011075 0580		00000	EFT 01/12/2026		59976	59976	81929	
			SUPERINTEN	TRAV INDST		231.45			
			Invoice Net			231.45			
6594 KENNETH ANDERSON	1 0011075 0580		00000	EFT 01/12/2026		59989	59989	81933	
			SUPERINTEN	TRAV INDST		78.74			
			Invoice Net			78.74			
						CHECK TOTAL	310.19		-----
3869 KENTUCKY HIGH SCHOOL C	1 0951925 0731		00000 10000706	INV 01/12/2026		25-158	59933	81885	
			DIST. ATH.	MACHINERY		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	120.00		-----
4625 KEYSTOPS LLC			00000 80000133	INV 01/12/2026		9852830	60033	81986	

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	1 9011096 0626			BUS MAINT		467.43			
	2 9011096 0627			BUS MAINT		14,060.65			
	3 9011096 0661			BUS MAINT		4,313.70			
				Invoice Net		18,841.78			
				CHECK TOTAL		18,841.78			-----
6853	KIM HENAGAN			00000 22000212	INV 01/12/2026	59942	59942	81894	
	1 0002118 0610	103M		RG INST SR	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
3576	KIM JUSTICE			00000	EFT 01/12/2026	59971	59971	81924	
	1 0012842 0580	135M		PRE SUPER	TRAVEL	17.20			
	2 0002121 0580	478M		EXCEPTNL	TRAVEL	17.20			
				Invoice Net		34.40			
3576	KIM JUSTICE			00000	EFT 01/12/2026	59978	59978	81931	
	1 0002121 0580	478M		EXCEPTNL	TRAVEL	51.60			
				Invoice Net		51.60			
				CHECK TOTAL		86.00			-----
6731	KIRKMAN COMMERCIAL	ROO		00000 90000364	INV 01/12/2026	60034	60034	81987	
	1 0001087 0434			BLDG OPER	BLDG REPR	810.50			
				Invoice Net		810.50			
				CHECK TOTAL		810.50			-----
1975	LAURA VOTH			00000	EFT 01/12/2026	60004	60004	81957	
	1 0002118 0580	311M		RG INST SR	TRAVEL	47.30			
				Invoice Net		47.30			
				CHECK TOTAL		47.30			-----
5267	LESLEY HADDOCK			00000	EFT 01/12/2026	59979	59979	81932	
	1 0012842 0580	135M		PRE SUPER	TRAVEL	1.72			
	2 0002121 0580	478M		EXCEPTNL	TRAVEL	120.40			
				Invoice Net		122.12			
				CHECK TOTAL		122.12			-----
2966	LISA PETRIE			00000	EFT 01/12/2026	59996	59996	81949	
	1 0002011 0580	130M		SR G&T	TRAVEL	51.60			
				Invoice Net		51.60			
2966	LISA PETRIE			00000	EFT 01/12/2026	59998	59998	81950	
	1 0011075 0580			SUPERINTEN	TRAV INDST	141.90			
				Invoice Net		141.90			
				CHECK TOTAL		193.50			-----
6918	MARIA LOPEZ LOPEZ			00000	EFT 01/12/2026	60005	60005	81958	
	1 0002118 0580	311M		RG INST SR	TRAVEL	4.15			
				Invoice Net		4.15			

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						CHECK TOTAL	4.15		-----
984	MCGRAW-HILL					138924488001	59997	81951	
	1 0951077 0644	0095	00001 50000208	INV	01/12/2026	331.66			
			HS PRINCIP	TXBKS	INS	331.66			
			Invoice Net						
						CHECK TOTAL	331.66		-----
1248	MILLIKEN MEMORIAL	COMM	00000 10000701	INV	01/12/2026	INV-037	59935	81887	
	1 0011075 0899		SUPERINTEN	MISC.		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
1377	MUSIC CENTRAL INCORPOR		00000 50000204	INV	01/12/2026	781859	59993	81946	
	1 0011075 0734		SUPERINTEN	TECH	HRDWR	12,561.52			
	2 0951077 0734	0095	HS PRINCIP	TECH	HRDWR	12,561.53			
			Invoice Net			25,123.05			
						CHECK TOTAL	25,123.05		-----
4039	NCS PEARSON, INC.		00000 33000163	INV	01/12/2026	30372712	59941	81893	
	1 0012123 0646	337M	SP ED COOR	TESTS		143.60			
			Invoice Net			143.60			
						CHECK TOTAL	143.60		-----
6084	NICOLE OSBORNE		00000	EFT	01/12/2026	60001	60001	81954	
	1 0011075 0580		SUPERINTEN	TRAV	INDST	189.75			
			Invoice Net			189.75			
						CHECK TOTAL	189.75		-----
4602	CARRIE J. PERRY		00000 33000131	INV	01/12/2026	59957	59957	81909	
	1 0001050 0345	337X	PHYS THER	MED	SVC	3,033.00			
			Invoice Net			3,033.00			
						CHECK TOTAL	3,033.00		-----
6403	PROMOUNDS, INC.		00000 50000205	INV	01/12/2026	INV229183	59994	81947	
	1 0011075 0610		SUPERINTEN	SUPPLIES		1,149.99			
			Invoice Net			1,149.99			
						CHECK TOTAL	1,149.99		-----
6260	RACHEL WESTERMAN		00000	EFT	01/12/2026	60008	60008	81961	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		256.38			
			Invoice Net			256.38			
						CHECK TOTAL	256.38		-----
6564	RESCUESTAT LLC		00000 10000678	INV	01/12/2026	600209743	59952	81904	
	1 0011075 0345		SUPERINTEN	MEDIC	SVCS	582.53			
			Invoice Net			582.53			
						CHECK TOTAL	582.53		-----

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6923	ROSEDALE SERVICES, INC	00000	90000592	INV	01/12/2026	25-02525	60036	81989	
1	0051087 0434		NTEBOM	BLDG REPR		211.80			
			Invoice Net			211.80			
			CHECK TOTAL			211.80			-----
5563	ROTARY CLUB OF ELKTON	00000	10000694	INV	01/12/2026	605	59937	81889	
1	0011075 0338		SUPERINTEN	REG FEES		90.00			
2	0011075 0630		SUPERINTEN	FOOD		130.00			
			Invoice Net			220.00			
			CHECK TOTAL			220.00			-----
6487	SHAYLA BERRY	00000		EFT	01/12/2026	60007	60007	81960	
1	0952147 0580 348M		ALL CTE PR	TRAVEL		23.30			
			Invoice Net			23.30			
			CHECK TOTAL			23.30			-----
6729	SHELBY BASHAM	00000	33000141	INV	01/12/2026	59958	59958	81910	
1	0001050 0345 337X		PHYS THER	MED SVC		4,338.60			
			Invoice Net			4,338.60			
			CHECK TOTAL			4,338.60			-----
6679	SJN DATA CENTER, LLC	00000	16455	INV	01/12/2026	INVPS026490	59932	81884	
1	0011100 0734		ADMIN TECH	TECH HRDWR		10,135.20			
			Invoice Net			10,135.20			
			CHECK TOTAL			10,135.20			-----
6071	THE TROPHY HOUSE	00000	10000486	INV	01/12/2026	103355	59943	81895	
1	0011075 0899		SUPERINTEN	MISC.		18.00			
			Invoice Net			18.00			
			CHECK TOTAL			18.00			-----
5631	THE WHEELDON COMPANY L	00000	90000433	INV	01/12/2026	298427	60028	81981	
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			-----
4580	TODD COUNTY HEALTH DEP	00000	10000536	INV	01/12/2026	59963	59963	81915	
1	0011099 0349		PERSONNEL	OTH PF SVS		944.53			
			Invoice Net			944.53			
4580	TODD COUNTY HEALTH DEP	00000	10000535	INV	01/12/2026	59964	59964	81916	
1	0011099 0349		PERSONNEL	OTH PF SVS		685.00			
			Invoice Net			685.00			

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						CHECK TOTAL	1,629.53		-----
4540	UNIFIRST CORPORATION		00000 80000121	INV	01/12/2026	1840205120	60032	81985	
	1 9011096 0610		BUS MAINT	SUPPLIES		179.90			
			Invoice Net			179.90			
						CHECK TOTAL	179.90		-----
5661	VEI COMMUNICATIONS		00000 22000178	INV	01/12/2026	445878	59930	81882	
	1 0152001 0697 135M		PRSRISRF	OTH SUP MT		172.37			
			Invoice Net			172.37			
5661	VEI COMMUNICATIONS		00000 40000081	INV	01/12/2026	446215	60015	81968	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		614.72			
			Invoice Net			614.72			
						CHECK TOTAL	787.09		-----
6555	A WASTE CONNECTIONS CO		00000 90000445	INV	01/12/2026	6570273W034	60025	81978	
	1 0011087 0421		BLDG OP	GARBAGE		132.61			
	2 0051087 0421		NTEBOM	GARBAGE		397.83			
	3 0151087 0421		STEBOM	GARBAGE		770.00			
	4 0171087 0421 0506		A/H BLDG M	GARBAGE		132.61			
	5 0801087 0421		TCMBOM	GARBAGE		427.83			
	6 0951087 0421		TCCHBOM	GARBAGE		530.44			
	7 9201134 0421		MAINT SHOP	GARBAGE		132.61			
	8 9551087 0421		HS ANNEX	GARBAGE		132.61			
	9 9951087 0421		AMTC BLDG	GARBAGE		132.61			
			Invoice Net			2,789.15			
						CHECK TOTAL	2,789.15		-----
6393	WATER CO OF THE CENTRA		00000 10000709	INV	01/12/2026	CD3161215	59980	81934	
	1 0011075 0610		SUPERINTEN	SUPPLIES		204.70			
			Invoice Net			204.70			
						CHECK TOTAL	204.70		-----
6700	WEX BANK		00000 22000152	INV	01/12/2026	109709824	59944	81896	
	1 0002118 0626 311M		RG INST SR	GASOLINE		77.78			
			Invoice Net			77.78			
						CHECK TOTAL	77.78		-----
6029	WK FILTER SERVICE LLC		00000 90000421	INV	01/12/2026	4288	60026	81979	
	1 0011087 0434		BLDG OP	BLDG REPR		22.75			
	2 0051087 0434		NTEBOM	BLDG REPR		351.00			
	3 0151087 0434		STEBOM	BLDG REPR		347.75			
	4 0171087 0434 0506		A/H BLDG M	BLDG REPR		29.25			
	5 0801087 0434		TCMBOM	BLDG REPR		334.75			
	6 0951087 0434		TCCHBOM	BLDG REPR		663.00			
	7 9551087 0434		HS ANNEX	BLDG REPR		97.50			
	8 9951087 0434		AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 011226 01/12/2026 DUE DATE: 01/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,865.50	-----	
94 INVOICES						WARRANT TOTAL	163,374.79	163,374.79	
						CASH ACCOUNT BALANCE		8,861,962.11	

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 011226 01/12/2026

DUE DATE: 01/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 7,371.60
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 783.31
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 4,030.26
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 26.66
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 389.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0345	-	MEDICAL SERVICES 582.53
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 795.35
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,814.19
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 130.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE 12,561.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 193.00
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 22.75
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 187.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 1,819.53
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 94.60
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 10,135.20
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0338	-337X	REGISTRATION FEES 1,369.54
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 685.70
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83
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 618.83
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 2,938.29
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 30.96
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 2,609.37
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 770.00
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 4,173.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 347.75
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES .00
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	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 614.72
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 427.83
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 1,097.63
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 3,968.86
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL 256.38
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 2,384.42
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 331.66
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER 225.90
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0734	-0095	TECH-RELATED HARDWARE 12,561.53
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 227.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 3,212.53
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 10,608.59
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES .00

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 011226 01/12/2026

DUE DATE: 01/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G -	WELFARE GENERAL	584.74	-7,935.89
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	120.00	64,474.09
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630 -	FOOD	480.00	-691.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	12.93	-4,738.22
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	179.90	-1,445.03
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	467.43	-10,138.65
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	14,060.65	38,947.50
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	4,313.70	1,353.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	4,048.95	-22,356.90
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	690.00	-44,055.83
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	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	-995-2610-470-30-0431 -	NON-TECH-RELATED REPRS	1,750.00	3,250.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	19.50	3,144.55
				FUND TOTAL	119,291.11	
CASH ACCOUNT	10 6101	BALANCE	8,861,962.11			
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580 -130M	TRAVEL	51.60	-51.60
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311M	TRAVEL	181.59	8,381.96
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -103M	GENERAL SUPPLIES	100.00	-722.84
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311M	GASOLINE	77.78	2,762.18
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478M	TRAVEL	189.20	-290.68
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337M	TESTS	143.60	-931.10
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135M	TRAVEL	18.92	-125.56
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135M	OTHER SUPPLIES & MATER	86.96	-6,270.80
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135M	OTHER SUPPLIES & MATER	215.44	-1,929.88
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580 -478M	TRAVEL	10.32	-10.32
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337M	GENERAL SUPPLIES	180.98	-540.99
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0580 -478M	TRAVEL	68.80	-68.80
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348M	TRAVEL	23.30	-3,452.10
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0616 -129M	FOOD NON INSTR NON FOO	115.26	-260.12
				FUND TOTAL	1,463.75	
CASH ACCOUNT	10 6101	BALANCE	8,861,962.11			
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES	1,129.26	2,416.28
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD	9,681.67	40,121.35
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	102.00	-1,150.00
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES	1,374.12	1,226.66
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD	10,606.11	36,005.58
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	102.00	8,524.08
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,190.87	2,744.69
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES	608.41	1,111.41

WARRANT SUMMARY

WARRANT: 011226 01/12/2026

DUE DATE: 01/12/2026

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
51	0805101	MIDDLE SCHOOL	SFS	51	-080-3100-470-00-0630	-	FOOD	6,933.88	46,863.89
51	0805101	MIDDLE SCHOOL	SFS	51	-080-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	102.00	-962.00
51	0955101	TODD CENTRAL	SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	863.52	3,874.56
51	0955101	TODD CENTRAL	SFS	51	-095-3100-470-00-0630	-	FOOD	9,824.09	71,819.27
51	0955101	TODD CENTRAL	SFS	51	-095-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	102.00	-962.00
FUND TOTAL							42,619.93		
CASH ACCOUNT 10 6101				BALANCE	8,861,962.11				

WARRANT SUMMARY TOTAL							163,374.79		
GRAND TOTAL							455,451.70		

WARRANT LIST BY VOUCHER

WARRANT: 011226 01/12/2026

DUE DATE: 01/12/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81881	6769	INFOHANDLER.COM, INC	59929	33000166	INV	01/12/2026	1,369.54	MEDICAID ADMINISTRATIV
81882	5661	VEI COMMUNICATIONS	59930	22000178	INV	01/12/2026	172.37	RADIO
81883	6549	CHANDLER WOOD	59931	10000698	INV	01/12/2026	75.00	KSA RECEPTION CUPCAKES
81884	6679	SJN DATA CENTER, LLC	59932	16455	INV	01/12/2026	10,135.20	DOOR HARDWARE & SUPPOR
81885	3869	KENTUCKY HIGH SCHOOL COACHES ASSOC	59933	10000706	INV	01/12/2026	120.00	COACHES CARDS
81886	6614	BILLY GOAT HILL, LLC	59934	60000082	INV	01/12/2026	300.00	SANTA SHOP VOLUNTEER L
81887	1248	MILLIKEN MEMORIAL COMMUNITY HOUSE	59935	10000701	INV	01/12/2026	100.00	HALL OF FAME VENUE REN
81888	2541	BSN SPORTS	59936	50000218	INV	01/12/2026	1,926.00	School Logo Tent and T
81889	5563	ROTARY CLUB OF ELKTON	59937	10000694	INV	01/12/2026	220.00	DUES/MEALS
81890	4930	4-IMPRINT INC	59938	10000684	INV	01/12/2026	231.95	CHRISTMAS CARDS
81891	6311	A-Z OFFICE RESOURCE, INC.	59939	10000681	INV	01/12/2026	227.55	OFFICE SUPPLIES
81892	4682	DISCOUNT SCHOOL SUPPLY	59940	30000257	INV	01/12/2026	272.31	teacher money
81893	4039	NCS PEARSON, INC.	59941	33000163	INV	01/12/2026	143.60	FORMS
81894	6853	KIM HENAGAN	59942	22000212	INV	01/12/2026	100.00	CONSULT ITP DAYTREATME
81895	6071	THE TROPHY HOUSE	59943	10000486	INV	01/12/2026	18.00	DECEMBER 2025 MAKING A
81896	6700	WEX BANK	59944	22000152	INV	01/12/2026	77.78	DECEMBER FUEL
81901	6566	AMAZON CAPITAL SERVICES, INC.	59949	20000133	INV	01/12/2026	237.68	G Mansfield classroom
81902	6566	AMAZON CAPITAL SERVICES, INC.	59950	20000130	INV	01/12/2026	209.76	K Morris classroom sup
81903	6566	AMAZON CAPITAL SERVICES, INC.	59951	20000127	INV	01/12/2026	238.26	B Carver classroom sup
81904	6564	RESCUESTAT LLC	59952	10000678	INV	01/12/2026	582.53	AED BATTERIES & PADS
81909	4602	CARRIE J. PERRY	59957	33000131	INV	01/12/2026	3,033.00	DECEMBER PHYSICAL THER
81910	6729	SHELBY BASHAM	59958	33000141	INV	01/12/2026	4,338.60	DECEMBER OCCUPATIONAL
81911	6566	AMAZON CAPITAL SERVICES, INC.	59959	50000225	INV	01/12/2026	202.44	Floral Christmas Suppl
81912	6566	AMAZON CAPITAL SERVICES, INC.	59960	50000223	INV	01/12/2026	255.98	Airfryers-To be reimbu
81913	6566	AMAZON CAPITAL SERVICES, INC.	59961	50000209	INV	01/12/2026	225.90	Office Supplies

WARRANT LIST BY VOUCHER

WARRANT: 011226 01/12/2026

DUE DATE: 01/12/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81914	6660	JASON HOUSE	59962	60000085	INV	01/12/2026	400.00	ST SANTA SHOPPE VOLUNT
81915	4580	TODD COUNTY HEALTH DEPARTMENT	59963	10000536	INV	01/12/2026	944.53	SERVICES FOR NOVEMBER
81916	4580	TODD COUNTY HEALTH DEPARTMENT	59964	10000535	INV	01/12/2026	685.00	SERVICES FOR DECEMBER
81922	288	KASA	59969	10000707	INV	01/12/2026	299.00	KWEL REGISTRATION
81924	3576	KIM JUSTICE	59971		EFT	01/12/2026	34.40	12/05/25 - 12/17/25 I
81925	5000	JESSICA ADDISON	59972		EFT	01/12/2026	62.35	12/03/25-12/18/25 IN D
81926	6825	CHERISE WILLIAMS	59973		EFT	01/12/2026	22.36	12/09/25-12/17/25 IN D
81927	5000	JESSICA ADDISON	59974		EFT	01/12/2026	17.20	12/02/25 TRAVEL
81928	5000	JESSICA ADDISON	59975		EFT	01/12/2026	51.60	12/03/25 TRAVEL
81929	6594	KENNETH ANDERSON	59976		EFT	01/12/2026	231.45	12/03/25-12/05/25
81930	6742	JERI WOFFORD	59977		EFT	01/12/2026	30.96	11/19/25-12/10/25 IN D
81931	3576	KIM JUSTICE	59978		EFT	01/12/2026	51.60	12/12/25 TRAVEL
81932	5267	LESLEY HADDOCK	59979		EFT	01/12/2026	122.12	08/07/25 - 11/19/25 IN
81933	6594	KENNETH ANDERSON	59989		EFT	01/12/2026	78.74	12/01/25 - 12/29/25 IN
81934	6393	WATER CO OF THE CENTRAL STATES, INC	59980	10000709	INV	01/12/2026	204.70	WATER
81935	6566	AMAZON CAPITAL SERVICES, INC.	59981	30000275	INV	01/12/2026	132.99	vacuum
81936	6566	AMAZON CAPITAL SERVICES, INC.	59982	30000276	INV	01/12/2026	18.99	Skipworth teacher mone
81937	6566	AMAZON CAPITAL SERVICES, INC.	59983	30000268	INV	01/12/2026	474.96	computer chargers and
81938	6566	AMAZON CAPITAL SERVICES, INC.	59984	30000269	INV	01/12/2026	202.50	supplies for KSA GREEN
81939	6566	AMAZON CAPITAL SERVICES, INC.	59985	30000271	INV	01/12/2026	158.18	Ashly wofford teacher
81940	6566	AMAZON CAPITAL SERVICES, INC.	59986	30000267	INV	01/12/2026	271.97	teacher money-C.Putty
81941	6566	AMAZON CAPITAL SERVICES, INC.	59987	30000279	INV	01/12/2026	82.80	headphones for Dorsey
81942	6566	AMAZON CAPITAL SERVICES, INC.	59988	30000277	INV	01/12/2026	69.90	gift bags for Santa Sh
81943	6566	AMAZON CAPITAL SERVICES, INC.	59990	30000281	INV	01/12/2026	405.48	multiplication flash c

WARRANT LIST BY VOUCHER

WARRANT: 011226 01/12/2026

DUE DATE: 01/12/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81944	6566	AMAZON CAPITAL SERVICES, INC.	59991	30000280	INV	01/12/2026	179.29	Lindsay Quarles Teache
81945	240	HOUGHTON MIFFLIN COMPANY	59992	30000270	INV	01/12/2026	340.00	HMH material-waggle fo
81946	1377	MUSIC CENTRAL INCORPORATED	59993	50000204	INV	01/12/2026	25,123.05	GYM SOUND SYSTEM
81947	6403	PROMOUNDS, INC.	59994	50000205	INV	01/12/2026	1,149.99	BATTING CAGE NET
81948	6764	AMY D. CHESTER	59995		EFT	01/12/2026	94.60	12/12/25 TRAVEL
81949	2966	LISA PETRIE	59996		EFT	01/12/2026	51.60	12/12/25 TRAVEL
81950	2966	LISA PETRIE	59998		EFT	01/12/2026	141.90	09/18/25-09/20/25 TRAV
81951	984	MCGRAW-HILL	59997	50000208	INV	01/12/2026	331.66	World History and Geog
81952	6372	FLOR GUNN	60000		EFT	01/12/2026	125.99	10/13/25 - 10/17/25 TR
81953	6566	AMAZON CAPITAL SERVICES, INC.	59999	22000199	INV	01/12/2026	86.96	CURTAINS & ROD
81954	6084	NICOLE OSBORNE	60001		EFT	01/12/2026	189.75	12/03/25-12/05/25 TRAV
81955	6743	CAYCE HIGGINS	60002		EFT	01/12/2026	26.66	09/22/25 -11/24/25 TRA
81957	1975	LAURA VOTH	60004		EFT	01/12/2026	47.30	11/21/25 TRAVEL
81958	6918	MARIA LOPEZ LOPEZ	60005		EFT	01/12/2026	4.15	11/21/25 TRAVEL
81959	6245	JOSE RAMIREZ	60006		EFT	01/12/2026	4.15	11/21/25 TRAVEL
81960	6487	SHAYLA BERRY	60007		EFT	01/12/2026	23.30	11/20/25-11/21/25 TRAV
81961	6260	RACHEL WESTERMAN	60008		EFT	01/12/2026	256.38	12/03/25 - 12/05/25 TR
81962	4687	AMBER MCCUISTON	60009		EFT	01/12/2026	79.12	10/01/25 -12/15/25 IN
81963	6805	JUSTIN NASH	60010	90000591	INV	01/12/2026	8,391.37	DOORS ON BATHROOM STAL
81964	225	HALEY HARDWARE	60011	90000352	INV	01/12/2026	2,358.87	DECEMBER 2025 REPAIR P
81965	6614	BILLY GOAT HILL, LLC	60012	80000200	INV	01/12/2026	480.00	TRANSPORTATION BREAKFA
81966	6343	INSIGHT PUBLIC SECTOR, INC	60013	33000167	INV	01/12/2026	180.98	TONER
81967	6626	HELPING HANDS HEALTH CLINIC, INC.	60014	10000522	INV	01/12/2026	190.00	PHYSICALS--CDL
81968	5661	VEI COMMUNICATIONS	60015	40000081	INV	01/12/2026	614.72	RADIO REPAIRS
81969	6295	BLUE CARDINAL CHEMICAL, LLC	60016	90000304	INV	01/12/2026	4,030.26	DECEMBER 2025 SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 011226 01/12/2026

DUE DATE: 01/12/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81970	3338	GORDON FOOD SERVICE	60017	51000131	INV	01/12/2026	36,078.65	FOOD AND SUPPLIES
81971	6469	HILLYARD, INC.	60022	90000397	INV	01/12/2026	7,094.15	DECEMBER 2025 SUPPLIES
81972	6905	DAIRY FARMERS OF AMERICA, INC.	60018	51000130	INV	01/12/2026	3,888.64	MILK AND JUICE
81973	6789	B G CONSOLIDATED INC	60019	51000129	INV	01/12/2026	1,190.87	REPAIRS
81974	6596	BRANDI BORDERS	60020	51000128	INV	01/12/2026	312.00	UNIFORMS
81975	5548	CLARK BEVERAGE GROUP, INC	60021	51000127	INV	01/12/2026	557.85	ALA CARTE DRINKS
81976	431	FOOD GIANT	60023	51000126	INV	01/12/2026	495.92	FOOD AND SUPPLIES
81977	6566	AMAZON CAPITAL SERVICES, INC.	60024	51000125	INV	01/12/2026	96.00	UNIFORMS
81978	6555	A WASTE CONNECTIONS COMPANY	60025	90000445	INV	01/12/2026	2,789.15	JANUARY 2026 WASTE REM
81979	6029	WK FILTER SERVICE LLC	60026	90000421	INV	01/12/2026	1,865.50	DECEMBER 2025 FILTER S
81980	5473	ALPHA MECHANICAL SERVICE, INC	60027	90000340	INV	01/12/2026	9,825.53	DECEMBER 2025 REPAIRS
81981	5631	THE WHEELDON COMPANY LLC	60028	90000433	INV	01/12/2026	675.25	DECEMBER 2025 PEST CON
81982	6862	ASCENDANCE TRUCKS KYTN LLC	60029	90000328	INV	01/12/2026	615.00	DECEMBER 2025 REPAIR P
81983	6464	BOYD COMPANY	60030	80000171	INV	01/12/2026	2,510.90	DECEMBER 2025 REPAIR P
81984	6566	AMAZON CAPITAL SERVICES, INC.	60031	22000210	INV	01/12/2026	43.07	TONER
81985	4540	UNIFIRST CORPORATION	60032	80000121	INV	01/12/2026	179.90	DECEMBER 2025 UNIFORM
81986	4625	KEYSTOPS LLC	60033	80000133	INV	01/12/2026	18,841.78	DECEMBER 2025 FUEL
81987	6731	KIRKMAN COMMERCIAL ROOFING LLC	60034	90000364	INV	01/12/2026	810.50	DECEMBER 2025 ROOFING
81988	182	ELKTON AUTO PARTS	60035	80000145	INV	01/12/2026	923.05	DECEMBER 2025 REPAIR P
81989	6923	ROSEDALE SERVICES, INC.	60036	90000592	INV	01/12/2026	211.80	SEPTEMBER 2025 MONTHLY
WARRANT TOTAL							163,374.79	

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