

ORDERS OF THE TREASURER

DATE: 06/09/2025    WARRANT: 060925    AMOUNT: \$ 419,447.34

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: 060925 06/09/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	58621	40000048	INV	06/09/2025	211.96	80524		97026 100 CLASSROOM DIVIDERS
6566	AMAZON CAPITAL	00000	58622	40000046	INV	06/09/2025	4,924.53	80525		97026 BANKERS BOXES AND STAFF BA
4793	AT&T MOBILITY	00000	58620	16309	INV	06/09/2025	928.07	80523		97027 SCHOOL AND DISTRICT TELCO
3681	ENGLISH LUCAS P	00000	58625	10000030	INV	06/09/2025	1,400.00	80529		97028 APRIL LEGAL FEES
1394	TODD COUNTY SHE	00000	58623		INV	06/09/2025	457.77	80526		97029 APRIL COMMISSION ON STANDA
6057	AT&T	00000	58626	16334	INV	06/09/2025	784.03	80530		97030 SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	58627	30000157	INV	06/09/2025	324.70	80531		97031 principal list breakfast s
3851	BANKCARD CENTER	00000	58628	10000347	INV	06/09/2025	150.00	80532		97031 KSBA BD HOURS
3851	BANKCARD CENTER	00000	58629	10000340	INV	06/09/2025	183.82	80533		97031 VISA GIFTCARD DARIN HAAS L
3851	BANKCARD CENTER	00000	58630		INV	06/09/2025	2,669.43	80534		97031 PO# 22000093 REMAINING BAL
3851	BANKCARD CENTER	00000	58631	20000072	INV	06/09/2025	872.94	80535		97031 KSA SNACKS
3851	BANKCARD CENTER	00000	58632	10000353	INV	06/09/2025	75.00	80536		97031 SELF STUDY E HARRIS
3851	BANKCARD CENTER	00000	58633	50000121	INV	06/09/2025	87.36	80537		97031 POPCORN
3851	BANKCARD CENTER	00000	58634	80000110	INV	06/09/2025	173.42	80538		97031 M&M'S & GIFT CARDS FOR DRIV
3851	BANKCARD CENTER	00000	58635	10000354	INV	06/09/2025	83.28	80539		97031 CULTURE NIGHT SUPPLIES
3851	BANKCARD CENTER	00000	58636	10000366	INV	06/09/2025	302.40	80540		97031 CRUSTY PIG ACADEMIC TEAM M
3851	BANKCARD CENTER	00000	58637	10000378	INV	06/09/2025	44.00	80541		97031 GAS FOR STLP TRIP
3851	BANKCARD CENTER	00000	58638	10000356	INV	06/09/2025	282.53	80542		97031 ADMIN PROF DAY LUNCH
3851	BANKCARD CENTER	00000	58639	10000372	INV	06/09/2025	279.99	80543		97031 NHS STOLES
3851	BANKCARD CENTER	00000	58640	33000093	INV	06/09/2025	199.98	80544		97031 HANGING POD
3851	BANKCARD CENTER	00000	58641	33000098	INV	06/09/2025	105.00	80545		97031 FLASHCARDS
3851	BANKCARD CENTER	00000	58643	60000044	INV	06/09/2025	416.00	80547		97031 PIZZAS FOR KINDERGARTEN RE
3851	BANKCARD CENTER	00000	58644	20000080	INV	06/09/2025	512.67	80548		97031 L Boley KASA conference ho
30	AT&T	00000	58646	16347	INV	06/09/2025	629.67	80550		97032 SCHOOL AND DISTRICT TELCO
190	ELKTON UTILITIE	00000	58648	90000146	INV	06/09/2025	6,458.39	80552		97033 APRIL/MAY 2025 WATER/SEWER
1125	KENTUCKY STATE	00000	58645	10000388	INV	06/09/2025	1,445.56	80549		97034 MAY HEALTH INSURANCE
1125	KENTUCKY STATE	00000	58647	80000111	INV	06/09/2025	3.00	80551		97035 MVR - ELIZABETH ADDISON
3596	ATMOS ENERGY	00000	58652	90000136	INV	06/09/2025	2,139.85	80556		97036 APRIL/MAY 2025 NATURAL GAS
1125	KENTUCKY STATE	00000	58650		INV	06/09/2025	10.00	80554		97037 REISSUE LOST IN MAIL PO#10
1125	KENTUCKY STATE	00000	58651		INV	06/09/2025	16,600.54	80555		97038 MAY FEDERAL REIMBURSEMENT
425	PENNYRILE RURAL	00000	58653	90000158	INV	06/09/2025	35,628.91	80557		97039 APRIL/MAY 2025 ELECTRIC SE
575	TODD CO CENTRAL	00000	58649		INV	06/09/2025	1,100.00	80553		97040 REISSUE TO CORRECT VENDOR
6528	U.S. BANK	00000	58684	10000402	INV	06/09/2025	67,742.19	80591		97041 REVENUE BONDS SERIES 2021
							147,226.99	CASH ACCOUNT 10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000371	INV	06/09/2025	5876008-0 14.00 Invoice Net	58678	80583	
						CHECK TOTAL	14.00		-----
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000382	INV	06/09/2025	5874877-0 486.95 Invoice Net	58724	80634	
						CHECK TOTAL	486.95		-----
5473	ALPHA MECHANICAL SERVI 1 0051087 0431 2 0801087 0431 3 0951087 0431 4 9551087 0431	00000	90000011	INV	06/09/2025	490996 1,631.46 1,100.00 2,513.79 550.00 Invoice Net	58683	80590	
						CHECK TOTAL	5,795.25		-----
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	00000	10000397	INV	06/09/2025	1CMR-9FQ7-QN3C 88.64 Invoice Net	58680	80585	
6566	AMAZON CAPITAL SERVICE 1 0952104 0679 128L	00000	70000051	INV	06/09/2025	1LW7-G17N-Q9RM 3,045.43 Invoice Net	58726	80636	
6566	AMAZON CAPITAL SERVICE 1 0952104 0679 128L	00000	70000046	INV	06/09/2025	1XW1-XL4W-NMFD 958.34 Invoice Net	58727	80637	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20000074	INV	06/09/2025	1KJ9-4M7L-KR7N 2,265.46 Invoice Net	58730	80640	
6566	AMAZON CAPITAL SERVICE 1 0051077 0697 0005	00000	20000079	INV	06/09/2025	1GRJ-TXFH-LNL6 935.89 Invoice Net	58731	80641	
6566	AMAZON CAPITAL SERVICE 1 0002118 0643 466KA	00000	22000114	INV	06/09/2025	16YX-RTPH-RGVC 1,268.18 Invoice Net	58733	80643	
6566	AMAZON CAPITAL SERVICE 1 0951077 0899 0095	00000	50000133	INV	06/09/2025	147Q-11RF-QKFG 544.14 Invoice Net	58737	80647	
6566	AMAZON CAPITAL SERVICE 1 0011075 0899	00000	50000135	INV	06/09/2025	1GN1-X1ND-P9GL 29.99 Invoice Net	58738	80648	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000166	INV	06/09/2025	1G4F-7WC7-FL7Q 2,283.72 Invoice Net	58765	80676	
6566	AMAZON CAPITAL SERVICE 1 0151013 0734 0015	00000	30000175	INV	06/09/2025	147Q-11RF-QHNV 959.60 Invoice Net	58766	80677	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0151077 0679	0015	30000181	INV ELEMPRINC OTHER	06/09/2025	1H7X-9KKL-MDL9 292.67 Invoice Net 292.67	58768	80679	
6566	AMAZON CAPITAL SERVICE 1 0151077 0679	0015	30000167	INV ELEMPRINC OTHER	06/09/2025	17P3-4RJX-HH4C 418.99 Invoice Net 418.99	58785	80697	
				CHECK TOTAL		13,091.05			-----
4687	AMBER MCCUISTON 1 0052121 0580 2 0051077 0580	478L 0005	00000	EFT EL SPEC-ED TRAVEL EL PRINCIP TRAVEL	06/09/2025	58759 26.88 56.28 Invoice Net 83.16	58759	80670	
				CHECK TOTAL		83.16			-----
6764	AMY D. CHESTER 1 0011099 0580		00000	EFT PERSONNEL TRAVEL	06/09/2025	58749 16.80 Invoice Net 16.80	58749	80660	
				CHECK TOTAL		16.80			-----
6862	ASCENDANCE TRUCKS KYTN 1 9011096 0663		00000 80000048	INV BUS MAINT REP PARTS	06/09/2025	XA194000201:01 332.48 Invoice Net 332.48	58734	80644	
				CHECK TOTAL		332.48			-----
6789	B G CONSOLIDATED INC 1 0155101 0610		00000 51000088	INV STE SFS SUPPLIES	06/09/2025	58774 220.74 Invoice Net 220.74	58774	80685	
				CHECK TOTAL		220.74			-----
6295	BLUE CARDINAL CHEMICAL 1 0001087 0610		00000 90000180	INV BLDG OPER SUPPLIES	06/09/2025	16851 3,800.22 Invoice Net 3,800.22	58700	80608	
				CHECK TOTAL		3,800.22			-----
6464	BOYD COMPANY 1 9011096 0663		00000 80000060	INV BUS MAINT REP PARTS	06/09/2025	XA102002181:01 2,452.14 Invoice Net 2,452.14	58703	80611	
				CHECK TOTAL		2,452.14			-----
6793	BRADEN W. GIBBS 1 0952104 0680	128L	00000 70000042	INV YTH SERV WELFARE	06/09/2025	36228685 274.75 Invoice Net 274.75	58688	80595	
				CHECK TOTAL		274.75			-----
2541	BSN SPORTS 1 0951925 0731		00000 10000392	INV DIST. ATH. MACHINERY	06/09/2025	9298646410 6,800.00 Invoice Net 6,800.00	58662	80566	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,800.00		-----
6860	BULLFROG.COM, LLC 1 0951925 0731	00000	10000380	INV	06/09/2025	2250 2,000.00 2,000.00 Invoice Net	58690	80597	
						CHECK TOTAL	2,000.00		-----
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	06/09/2025	58758 31.92 31.92 Invoice Net	58758	80669	
						CHECK TOTAL	31.92		-----
89	CAYCE MILL SUPPLY CO. 1 0951087 0434	00000	90000191	INV	06/09/2025	7478748 186.22 186.22 Invoice Net	58741	80651	
						CHECK TOTAL	186.22		-----
5926	CHICK-FIL-A AT HOPKINS 1 0952104 0616 128L	00000	70000034	INV	06/09/2025	58729 604.10 604.10 Invoice Net	58729	80639	
						CHECK TOTAL	604.10		-----
1881	CHRISTIAN COUNTY DOOR 1 0801087 0434	00000	90000293	INV	06/09/2025	313043 610.50 610.50 Invoice Net	58740	80650	
						CHECK TOTAL	610.50		-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000093	INV	06/09/2025	58778 129.75 129.75 Invoice Net	58778	80689	
						CHECK TOTAL	129.75		-----
3274	COFFMAN HOME DECOR LLC 1 0001087 0434	00000	90000202	INV	06/09/2025	73318 139.50 139.50 Invoice Net	58704	80612	
						CHECK TOTAL	139.50		-----
6842	COMFORT & PROCESS SOLU 1 0051087 0431	00000	90000279	INV	06/09/2025	605074 14,263.17 14,263.17 Invoice Net	58705	80613	
						CHECK TOTAL	14,263.17		-----
6810	COMMONLIT, INC. 1 0002118 0735	00000	22000115	INV	06/09/2025	INV-010246 6,500.00 6,500.00 Invoice Net	58691	80598	
						CHECK TOTAL	6,500.00		-----

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1791 DANIEL'S GARAGE	1 0001087 0433	00000	90000213	INV BLDG OPER EQUIP R&M	06/09/2025	25737 1,087.00 1,087.00 Invoice Net	58732	80642	
						CHECK TOTAL	1,087.00		-----
6197 DARBY WALTERS	1 0051918 0580	00000	0005	EFT DIST EXP TRAVEL	06/09/2025	58761 122.64 122.64 Invoice Net	58761	80672	
						CHECK TOTAL	122.64		-----
182 ELKTON AUTO PARTS	1 9011096 0663	00000	80000036	INV BUS MAINT REP PARTS	06/09/2025	150015 180.13 180.13 Invoice Net	58706	80614	
						CHECK TOTAL	180.13		-----
6859 ERIC SPARKS	1 0011075 0899	00000	10000373	INV SUPERINTEN MISC.	06/09/2025	19354477 4,957.80 4,957.80 Invoice Net	58664	80569	
						CHECK TOTAL	4,957.80		-----
431 FOOD GIANT	1 0011075 0630	00000	10000396	INV SUPERINTEN FOOD	06/09/2025	683476 34.46 34.46 Invoice Net	58668	80573	
						CHECK TOTAL	34.46		-----
431 FOOD GIANT	1 0055101 0630 2 0805101 0630 3 0955101 0630	00000	51000092	INV NTE SFS FOOD TCMS SFS FOOD TCCHS SFS FOOD	06/09/2025	58777 23.39 19.19 10.58 53.16 Invoice Net	58777	80688	
						CHECK TOTAL	53.16		-----
6367 FOWLER BELL PLLC	1 0011075 0349 2 0012123 0349	00000	33000104	INV SUPERINTEN OTH PF SVS SP ED COOR OTH PF SVS	06/09/2025	58660 280.00 1,120.00 1,400.00 Invoice Net	58660	80564	
						CHECK TOTAL	1,400.00		-----
708 GLOVER'S LOCK SERVICE	1 9951087 0434	00000	90000294	INV AMTC BLDG BLDG REPR	06/09/2025	179473 105.00 105.00 Invoice Net	58707	80615	
						CHECK TOTAL	105.00		-----
5750 GOLDEN RULE LUMBER & H	1 0001087 0434	00000	90000235	INV BLDG OPER BLDG REPR	06/09/2025	196155 92.99 92.99 Invoice Net	58708	80616	
						CHECK TOTAL	92.99		-----

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3338	GORDON FOOD SERVICE		00000 51000095	INV	06/09/2025	58780	58780	80692	
1	0055101 0610		NTE SFS	SUPPLIES		13.15			
2	0155101 0610		STE SFS	SUPPLIES		345.74			
3	0155101 0630		STE SFS	FOOD		3,230.29			
4	0805101 0610		TCMS SFS	SUPPLIES		311.72			
5	0805101 0630		TCMS SFS	FOOD		2,342.58			
6	0955101 0610		TCCHS SFS	SUPPLIES		174.82			
7	0955101 0630		TCCHS SFS	FOOD		4,627.84			
			Invoice Net			11,046.14			
			CHECK TOTAL			11,046.14			-----
6411	H & W SPORT SHOP INC		00000 10000324	INV	06/09/2025	36122	58711	80622	
1	0951925 0731		DIST. ATH.	MACHINERY		12,600.00			
			Invoice Net			12,600.00			
			CHECK TOTAL			12,600.00			-----
225	HALEY HARDWARE		00000 90000246	INV	06/09/2025	5750040	58713	80617	
1	0051087 0434		NTEBOM	BLDG REPR		27.67			
2	0801087 0434		TCMBOM	BLDG REPR		48.45			
3	0951087 0434		TCCHBOM	BLDG REPR		509.33			
4	9011096 0434		BUS MAINT	BLDG REPR		90.21			
			Invoice Net			675.66			
			CHECK TOTAL			675.66			-----
6064	HEATHER HARRISON		00000	EFT	06/09/2025	58757	58757	80668	
1	0001137 0580		HOME BOUND	TRAV INDST		370.30			
			Invoice Net			370.30			
			CHECK TOTAL			370.30			-----
6626	HELPING HANDS HEALTH C		00000 10000043	INV	06/09/2025	3028	58701	80609	
1	0011099 0349		PERSONNEL	OTH PF SVS		304.00			
			Invoice Net			304.00			
			CHECK TOTAL			304.00			-----
5746	HIGGINS INSURANCE & BE		00000 30000160	INV	06/09/2025	58787	58787	80699	
1	0151077 0697 0015		ELEMPRINC	OTH SUP MT		50.90			
			Invoice Net			50.90			
5746	HIGGINS INSURANCE & BE		00000 10000301	INV	06/09/2025	58788	58788	80700	
1	0011075 0338		SUPERINTEN	REG FEES		50.90			
			Invoice Net			50.90			
			CHECK TOTAL			101.80			-----
6469	HILLYARD, INC.		00000 90000126	INV	06/09/2025	605819960	58714	80624	
1	0051087 0610		NTEBOM	SUPPLIES		2,806.29			
2	0151087 0610		STEBOM	SUPPLIES		3,402.40			
3	0801087 0610		TCMBOM	SUPPLIES		.00			
4	0951087 0610		TCCHBOM	SUPPLIES		5,088.00			

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	5 0011087 0610			BLDG OP Invoice Net		393.66 11,690.35			
						CHECK TOTAL			11,690.35
3792	HOPKINSVILLE COMMUNITY 1 0011075 0899	00000	10000375	INV SUPERINTEN Invoice Net	06/09/2025	237891 79.80 79.80	58721	80631	
						CHECK TOTAL			79.80
240	HOUGHTON MIFFLIN COMPA 1 0002118 0735	00000	22000112	INV 466KA RG INST SR Invoice Net	06/09/2025	956255267 5,310.00 5,310.00	58693	80600	
						CHECK TOTAL			5,310.00
6769	INFOHANDLER.COM, INC 1 0011119 0338 337X	00000	33000102	INV PSYCHOL Invoice Net	06/09/2025	26572 183.67 183.67	58694	80601	
						CHECK TOTAL			183.67
6343	INSIGHT PUBLIC SECTOR, 1 0011100 0734	00001	16386	INV ADMIN TECH Invoice Net	06/09/2025	1101273060 2,880.36 2,880.36	58672	80577	
						CHECK TOTAL			2,880.36
6427	INSTITUTE FOR MULTI-SE 1 0152121 0734 337L	00000	33000092	INV ELEMSPINST Invoice Net	06/09/2025	230876 125.00 125.00	58695	80602	
						CHECK TOTAL			125.00
6858	JACQUELINE DENISE OLIV 1 0012123 0349 337L	00000	33000069	INV SP ED COOR Invoice Net	06/09/2025	58698 52.00 52.00	58698	80606	
						CHECK TOTAL			52.00
5525	JONES BROS TOWING & TR 1 9011096 0435	00000	80000114	INV BUS MAINT Invoice Net	06/09/2025	H18277 1,600.50 1,600.50	58715	80625	
						CHECK TOTAL			1,600.50
2553	JOSTENS, INC. 1 0951077 0891 0095	00000	50000075	INV HS PRINCIP Invoice Net	06/09/2025	36783392 601.32 601.32	58696	80603	
						CHECK TOTAL			601.32
288	KASA 1 0011075 0338	00000	10000391	INV SUPERINTEN Invoice Net	06/09/2025	58667 650.00 650.00	58667	80572	



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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 060925      06/09/2025      DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288 KASA	1 0011075 0338		0000 10000381	INV	06/09/2025	217468	58669	80574	
			SUPERINTEN	REG FEES		1,676.00			
			Invoice Net			1,676.00			
288 KASA	1 0951077 0338	0095	0000 50000138	INV	06/09/2025	217411	58673	80578	
			HS PRINCIP	REG FEES		419.00			
			Invoice Net			419.00			
			CHECK TOTAL			2,745.00			-----
5838 KEMI	1 10 6181		0000 10000403	INV	06/09/2025	3057108	58685	80592	
			GF BALANCE	PRE PAID		68,551.23			
			Invoice Net			68,551.23			
			CHECK TOTAL			68,551.23			-----
6594 KENNETH ANDERSON	1 0011075 0580		00000	EFT	06/09/2025	58748	58748	80659	
			SUPERINTEN	TRAV INDST		151.20			
			Invoice Net			151.20			
			CHECK TOTAL			151.20			-----
309 KENTUCKY NEW ERA	1 0011075 0542		00001 10000400	INV	06/09/2025	58663	58663	80567	
			SUPERINTEN	NEWSP ADV		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			70.00			-----
320 KENTUCKY STATE TREASUR	1 0151077 0697 0015		00000 30000162	INV	06/09/2025	58784	58784	80696	
			ELEMPRINC	OTH SUP MT		10.00			
			Invoice Net			10.00			
			CHECK TOTAL			10.00			-----
6179 KEYLIE FEARS	1 0011080 0580		00000	EFT	06/09/2025	58747	58747	80658	
			FINANCE	TRAV INDST		20.06			
			Invoice Net			20.06			
			CHECK TOTAL			20.06			-----
4625 KEYSTOPS LLC	1 9011096 0627		00000 80000012	INV	06/09/2025	9847563	58716	80626	
	2 9011096 0626		BUS MAINT	DIESEL		12,798.47			
			BUS MAINT	GASOLINE		1,548.39			
			Invoice Net			14,346.86			
			CHECK TOTAL			14,346.86			-----
3576 KIM JUSTICE	1 0002121 0580 478L		00000	EFT	06/09/2025	58769	58769	80680	
	2 0012842 0580 135L		EXCEPTNL	TRAVEL		8.40			
			PRE SUPER	TRAVEL		36.96			
			Invoice Net			45.36			
			CHECK TOTAL			45.36			-----
6731 KIRKMAN COMMERCIAL	1 0001087 0434	ROO	00000 90000266	INV	06/09/2025	58717	58717	80627	
			BLDG OPER	BLDG REPR		810.50			
			Invoice Net			810.50			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060925

06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	810.50		-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT DO SFS TRAVEL	06/09/2025	58763 216.72 216.72 Invoice Net	58763	80674	
						CHECK TOTAL	216.72		-----
2966	LISA PETRIE 1 0002011 0580 130L	00000		EFT SR G&T TRAVEL	06/09/2025	58767 393.42 393.42 Invoice Net	58767	80678	
						CHECK TOTAL	393.42		-----
1950	LOGAN COUNTY BOARD OF 1 0001121 0899 337X	00000	33000103	INV WR.CLUSTER MISC.	06/09/2025	114-TC 2,535.00 2,535.00 Invoice Net	58661	80565	
1950	LOGAN COUNTY BOARD OF 1 0011075 0899	00000	10000394	INV SUPERINTEN MISC.	06/09/2025	975-888M 8,785.47 8,785.47 Invoice Net	58674	80579	
1950	LOGAN COUNTY BOARD OF 1 0952104 0679 128L	00000	70000052	INV YTH SERV OTHER	06/09/2025	58702 400.00 400.00 Invoice Net	58702	80610	
						CHECK TOTAL	11,720.47		-----
6643	LORA HENRY 1 0005101 0338	00000	51000091	EFT FSF EXP REG FEES	06/09/2025	58782 80.00 80.00 Invoice Net	58782	80694	
						CHECK TOTAL	80.00		-----
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	06/09/2025	58750 16.80 16.80 Invoice Net	58750	80661	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	06/09/2025	58751 13.44 13.44 Invoice Net	58751	80662	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	06/09/2025	58752 50.40 50.40 Invoice Net	58752	80663	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	06/09/2025	58753 42.00 42.00 Invoice Net	58753	80664	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	06/09/2025	58754 13.44 13.44 Invoice Net	58754	80665	
6379	MARK THOMAS 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	06/09/2025	58755 42.00 42.00 Invoice Net	58755	80666	
6379	MARK THOMAS	00000		EFT	06/09/2025	58770	58770	80681	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 060925      06/09/2025      DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0580			SUPERINTEN	TRAV INDST	196.56			
				Invoice Net		196.56			
						CHECK TOTAL	374.64		-----
2628	MICHELLE ARTIS			00000	EFT 06/09/2025	58764	58764	80675	
	1 0012842 0580 135L			PRE SUPER	TRAVEL	34.75			
				Invoice Net		34.75			
						CHECK TOTAL	34.75		-----
1377	MUSIC CENTRAL INCORPOR			00000 40000051	INV 06/09/2025	753731	58657	80561	
	1 0011075 0899			SUPERINTEN	MISC.	6,122.99			
				Invoice Net		6,122.99			
						CHECK TOTAL	6,122.99		-----
1620	NANCY'S FLOWERS			00000 50000125	INV 06/09/2025	018611; 018564	58728	80638	
	1 0951077 0891 0095			HS PRINCIP	GRAD EXP	520.00			
				Invoice Net		520.00			
						CHECK TOTAL	520.00		-----
999	NORTH TODD ELEM. CAFET			00000 10000407	INV 06/09/2025	58746	58746	80657	
	1 0011075 0630			SUPERINTEN	FOOD	482.75			
				Invoice Net		482.75			
						CHECK TOTAL	482.75		-----
6642	PATRICIA KRANZ			00000 51000090	EFT 06/09/2025	58781	58781	80693	
	1 0005101 0338			FSF EXP	REG FEES	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
4602	CARRIE J. PERRY			00000 33000106	INV 06/09/2025	58725	58725	80635	
	1 0001050 0345 337X			PHYS THER	MED SVC	2,501.60			
				Invoice Net		2,501.60			
						CHECK TOTAL	2,501.60		-----
432	PITNEY BOWES			00001 10000401	INV 06/09/2025	3320767680	58722	80632	
	1 0011075 0531			SUPERINTEN	POSTAGE	285.81			
				Invoice Net		285.81			
						CHECK TOTAL	285.81		-----
4021	PRAIRIE FARMS DAIRY, I			00000 51000094	INV 06/09/2025	58779	58779	80690	
	1 0055101 0630			NTE SFS	FOOD	1,611.44			
	2 0155101 0630			STE SFS	FOOD	1,347.00			
	3 0805101 0630			TCMS SFS	FOOD	1,440.37			
	4 0955101 0630			TCCHS SFS	FOOD	1,466.14			
				Invoice Net		5,864.95			
						CHECK TOTAL	5,864.95		-----

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 060925      06/09/2025      DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4814	RENAISSANCE LEARNING, 1 0051077 0735 0005	00000	20000078	INV	06/09/2025	INV5532851 3,379.25 3,379.25 Invoice Net	58670	80575	
						CHECK TOTAL	3,379.25		-----
6125	SCHARDEIN MECHANICAL C 1 0951087 0434	00000	90000082	INV	06/09/2025	215617 823.00 823.00 Invoice Net	58718	80628	
						CHECK TOTAL	823.00		-----
486	SCHOLASTIC INC 1 0002118 0643	00000	10000368	INV	06/09/2025	72118789 3,838.55 3,838.55 Invoice Net	58655	80559	
486	SCHOLASTIC INC 1 0151077 0610	00000	30000136	INV	06/09/2025	58665 11.00 11.00 Invoice Net	58665	80570	
						CHECK TOTAL	3,849.55		-----
4097	SHARON GRIGGS 1 0002118 0580	00000		EFT	06/09/2025	58756 139.86 139.86 Invoice Net	58756	80667	
						CHECK TOTAL	139.86		-----
6729	SHELBY BASHAM 1 0001050 0345	00000	33000107	INV	06/09/2025	58783 1,851.50 1,851.50 Invoice Net	58783	80695	
						CHECK TOTAL	1,851.50		-----
509	SOUTH TODD CAFETERIA 1 0011075 0630	00000	10000408	INV	06/09/2025	58745 138.30 138.30 Invoice Net	58745	80656	
						CHECK TOTAL	138.30		-----
520	SOUTHERN STATES--TODD S 1 0951925 0731	00000	10000390	INV	06/09/2025	1429959 448.12 448.12 Invoice Net	58656	80560	
						CHECK TOTAL	448.12		-----
1419	STANTON'S SHEET MUSIC, 1 0011075 0899	00000	10000357	INV	06/09/2025	2004704 190.24 190.24 Invoice Net	58666	80571	
						CHECK TOTAL	190.24		-----
5570	STARFALL EDUCATION 1 0152001 0697 135L 2 0152121 0734 337L	00000	33000094	INV	06/09/2025	2546-6522-8682 177.50 177.50 355.00 Invoice Net	58658	80562	

DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 060925      06/09/2025      DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5570	STARFALL EDUCATION 1 0052121 0734	337L	00000 33000095	INV	06/09/2025	4543-6276-4058 70.00 70.00 Invoice Net	58659	80563	
						CHECK TOTAL			425.00
6396	T-MOBILE USA INC 1 0011100 0533T		00001 16321	INV	06/09/2025	58654 100.00 100.00 Invoice Net	58654	80558	
						CHECK TOTAL			100.00
6137	TEACHERS SYNERGY, LLC 1 0002118 0643	311L	00000 22000121	INV	06/09/2025	304177460 255.62 255.62 Invoice Net	58762	80673	
						CHECK TOTAL			255.62
6414	THE ARTINA GROUP, INC 1 0011080 0610		00000 10000385	INV	06/09/2025	103628 239.41 239.41 Invoice Net	58675	80580	
						CHECK TOTAL			239.41
6864	THE POINT CONNECTION C 1 0011075 0899		00000 10000406	INV	06/09/2025	58712 375.00 375.00 Invoice Net	58712	80623	
						CHECK TOTAL			375.00
6071	THE TROPHY HOUSE 1 0011075 0610		00000 10000393	INV	06/09/2025	102783 18.00 18.00 Invoice Net	58677	80582	
6071	THE TROPHY HOUSE 1 0151077 0679	0015	00000 30000179	INV	06/09/2025	102744 217.00 217.00 Invoice Net	58710	80620	
						CHECK TOTAL			235.00
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425 7 9201134 0425	0506	00000 90000060	INV	06/09/2025	292927 37.00 113.50 113.50 30.25 117.00 227.00 37.00 675.25 Invoice Net	58735	80645	
						CHECK TOTAL			675.25
568	TODD CENTRAL CAFETERIA 1 0011075 0630		00000 10000410	INV	06/09/2025	58743 963.25 963.25 Invoice Net	58743	80654	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 060925      06/09/2025      DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	963.25		-----
575	TODD CO CENTRAL HIGH S		00000 10000411	INV	06/09/2025	58771	58771	80682	
	1 0011075 0899		SUPERINTEN MISC.			1,804.50			
			Invoice Net			1,804.50			
						CHECK TOTAL	1,804.50		-----
576	TODD CO MIDDLE SCH CAF		00000 10000409	INV	06/09/2025	58744	58744	80655	
	1 0011075 0630		SUPERINTEN FOOD			409.75			
			Invoice Net			409.75			
						CHECK TOTAL	409.75		-----
3846	TODD COUNTY 4-H COUNCI		00000 60000046	INV	06/09/2025	58692	58692	80599	
	1 0951104 0680G		YSC WEL GEN			.89			
	2 9302104 0673 129L		FRYSC FEES/REG			99.11			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
50	TODD COUNTY COURT CLER		00000 30000159	INV	06/09/2025	58786	58786	80698	
	1 0151077 0697 0015		ELEMPRINC OTH SUP MT			19.00			
			Invoice Net			19.00			
						CHECK TOTAL	19.00		-----
4580	TODD COUNTY HEALTH DEP		00000 10000055	INV	06/09/2025	104	58679	80584	
	1 0011099 0349		PERSONNEL OTH PF SVS			2,785.84			
			Invoice Net			2,785.84			
						CHECK TOTAL	2,785.84		-----
1336	TODD COUNTY MIDDLE SCH		00000 10000412	INV	06/09/2025	58772	58772	80684	
	1 0011075 0899		SUPERINTEN MISC.			1,963.50			
			Invoice Net			1,963.50			
						CHECK TOTAL	1,963.50		-----
6383	TODD COUNTY STONE LLC		00000 80000113	INV	06/09/2025	32160	58719	80629	
	1 9011096 0434		BUS MAINT BLDG REPR			484.04			
			Invoice Net			484.04			
						CHECK TOTAL	484.04		-----
590	TODD COUNTY WATER DIST		00000 90000169	INV	06/09/2025	58742	58742	80653	
	1 0051087 0411		NTEBOM WATER			1,113.97			
	2 0151087 0411		STEBOM WATER			1,000.32			
			Invoice Net			2,114.29			
						CHECK TOTAL	2,114.29		-----
4381	TYLER TECHNOLOGIES, IN		00000 10000404	INV	06/09/2025	045-521793	58686	80593	
	1 0011080 0735		FINANCE SOFTWARE			7,626.69			
			Invoice Net			7,626.69			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 060925      06/09/2025      DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
4540	UNIFIRST CORPORATION 1 9011096 0610	00000	80000024	INV	06/09/2025	1840170550 257.74 257.74 Invoice Net	58720	80630	
						CHECK TOTAL			-----
6040	UNITY SCHOOL BUS PARTS 1 9011096 0663	00000	80000074	INV	06/09/2025	0611977-IN 4,223.68 4,223.68 Invoice Net	58723	80633	
						CHECK TOTAL			-----
6429	VARSITY SCOREBOARDS, L 1 0951925 0731	00000	10000365	INV	06/09/2025	INV-2064 1,025.00 1,025.00 Invoice Net	58689	80596	
						CHECK TOTAL			-----
6555	A WASTE CONNECTIONS CO 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421 5 0801087 0421 6 0951087 0421 7 9201134 0421 8 9551087 0421 9 9951087 0421	00000	90000026	INV	06/09/2025	6360571W034 132.61 397.83 750.00 132.61 397.83 530.44 132.61 132.61 132.61 2,739.15 Invoice Net	58739	80649	
						CHECK TOTAL			-----
6393	WATER CO OF THE CENTRA 1 0011075 0610	00000	10000339	INV	06/09/2025	2118328 41.25 41.25 Invoice Net	58697	80604	
						CHECK TOTAL			-----
6630	WENDY BODES 1 0005101 0338	00000	51000089	EFT	06/09/2025	58775 80.00 80.00 Invoice Net	58775	80686	
						CHECK TOTAL			-----
6700	WEX BANK 1 0002118 0626	00000	22000098	INV	06/09/2025	105115090 76.98 76.98 Invoice Net	58676	80581	
						CHECK TOTAL			-----
5767	RONALD E WHEELER 1 0051087 0434	00000	90000295	INV	06/09/2025	072 350.00 NTEBOM BLDG REPR	58773	80683	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 060925

06/09/2025

DUE DATE: 06/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0151087	0434	STEBOM	BLDG REPR		350.00			
3	0801087	0434	TCMBOM	BLDG REPR		350.00			
4	0951087	0434	TCCHBOM	BLDG REPR		350.00			
			Invoice Net			1,400.00			
						CHECK TOTAL			-----
							1,400.00		
6029	WK FILTER SERVICE	LLC	00000	90000071	INV	06/09/2025			
1	0011087	0434	BLDG OP	BLDG REPR		4112	58736	80646	
2	0051087	0434	NTEBOM	BLDG REPR		22.75			
3	0151087	0434	STEBOM	BLDG REPR		351.00			
4	0171087	0434	A/H BLDG M	BLDG REPR		347.75			
5	0801087	0434	TCMBOM	BLDG REPR		29.25			
6	0951087	0434	TCCHBOM	BLDG REPR		334.75			
7	9551087	0434	HS ANNEX	BLDG REPR		663.00			
8	9951087	0434	AMTC BLDG	BLDG REPR		297.50			
			Invoice Net			19.50			
						2,065.50			
						CHECK TOTAL			-----
							2,065.50		
126 INVOICES						WARRANT TOTAL	272,220.35	272,220.35	
						CASH ACCOUNT BALANCE		7,724,986.96	



WARRANT SUMMARY

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 4,353.10	21,703.46
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 1,087.00	-18,427.94
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,042.99	-23,130.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 3,800.22	-4,818.58
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899	-337X	OTHER MISC EXPENDITURE 2,535.00	-8,974.67
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 31.92	-133.42
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL 370.30	-644.30
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 2,376.90	-6,906.22
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0349	-	OTHER PROFESSIONAL SER 280.00	-30,223.28
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 285.81	2,114.35
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 70.00	-4,029.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 525.84	-8,203.33
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 560.20	7,825.79
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 2,028.51	-4,725.77
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 24,397.93	-125,178.51
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL 20.06	1,013.10
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 239.41	269.08
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735	-	TECH SOFTWARE 7,626.69	-3,023.99
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61	-22.06
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 37.00	-25.86
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 22.75	6,824.01
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 393.66	-2,331.77
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 3,089.84	-9,883.81
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 16.80	806.44
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT 100.00	-813.32
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 2,880.36	-30,531.92
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0338	-337X	REGISTRATION FEES 183.67	-4,240.72
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580	-0005	TRAVEL 56.28	-923.63
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 3,201.35	-2,524.43
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 3,379.25	-3,174.25
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0411	-	WATER/SEWAGE 1,113.97	-353.17
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83	195.33
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 113.50	-4.42
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS 15,894.63	-29,653.68
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 728.67	-25,927.30
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 2,806.29	-46,658.96
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL 122.64	594.34
1	0151013	INSTRUCTION RELATE 1	-015-2230-100-10-0734	-0015	TECH-RELATED HARDWARE 959.60	-823.10
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 2,294.72	-3,365.57
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0679	-0015	OTHER STUDENT ACTIVITI 928.66	-2,077.02
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 79.90	-503.80
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0411	-	WATER/SEWAGE 1,000.32	-795.51
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 750.00	-3,570.14
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 113.50	-904.42
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 697.75	-27,909.90
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 3,402.40	-22,378.02
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61	-122.03
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 30.25	-48.34
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25	-1,618.83

WARRANT SUMMARY

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 397.83 595.33
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 117.00 -43.68
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 1,100.00 6,079.31
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 1,343.70 -20,003.97
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES .00 -20,094.60
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 419.00 -1,705.85
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES 1,121.32 -227.12
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE 544.14 -5,402.12
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44 1,754.01
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 227.00 -408.84
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 2,513.79 -57,027.98
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 2,531.55 340.59
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES 5,088.00 -28,740.24
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL .89 908.04
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 22,873.12 40,093.06
1	10	GENERAL FUND BALAN 1	-6181 -	-	PRE PAID INSURANCES 68,551.23
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI 574.25 8,549.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT 1,600.50 -3,050.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES 257.74 -2,608.51
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 1,548.39 -466.83
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 12,798.47 86,293.93
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 7,188.43 -51,541.14
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE 132.61 577.97
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES 37.00 -25.86
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE 132.61 277.97
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431	-	NON-TECH-RELATED REPRS 550.00 -14,459.20
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI 297.50 -4,593.63
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE 132.61 -565.25
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI 124.50 4,012.84
					FUND TOTAL 229,455.56
CASH ACCOUNT	10 6101	BALANCE	7,724,986.96		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580	-130L	TRAVEL 393.42 -1,145.74
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311L	TRAVEL 139.86 -1,399.98
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626	-311L	GASOLINE 76.98 2,143.03
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-311L	SUPPLEMENTARY BKS/STUD 255.62 2,486.38
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-466KA	SUPPLEMENTARY BKS/STUD 5,106.73 -32,128.24
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0735	-466KA	TECH SOFTWARE 11,810.00 -64,549.94
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478L	TRAVEL 8.40 -758.76
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0349	-337L	OTHER PROFESSIONAL SER 1,172.00 -1,182.00
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135L	TRAVEL 71.71 -292.23
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-478L	TRAVEL 26.88 -184.79
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337L	INSTRUCTIONAL EQUIPMEN 70.00 -299.32
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697	-135L	OTHER SUPPLIES & MATER 177.50 -253.18
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-337L	INSTRUCTIONAL EQUIPMEN 302.50 -432.48
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0616	-128L	FOOD NON INSTR NON FOO 604.10 -227.05
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679	-128L	OTHER STUDENT ACTIVITI 4,403.77 -4,620.93

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0680 -128L	WELFARE (FOOD/CLOTHES/FEES/REGISTRATIONS (AC	274.75 .00
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0673 -129L		99.11 24.80
		FUND TOTAL	24,993.33
CASH ACCOUNT 10 6101	BALANCE 7,724,986.96		
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0338 -	REGISTRATION FEES	240.00 -428.00
51 0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	216.72 -1,069.79
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	13.15 -4,349.16
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	1,634.83 -64,694.39
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	566.48 -5,623.83
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	4,577.29 -80,186.67
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	311.72 -2,026.12
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	3,802.14 -38,619.77
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	174.82 -1,612.42
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	6,234.31 -51,544.28
		FUND TOTAL	17,771.46
CASH ACCOUNT 10 6101	BALANCE 7,724,986.96		
		WARRANT SUMMARY TOTAL	272,220.35
		GRAND TOTAL	419,447.34

WARRANT LIST BY VOUCHER

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80558	6396	T-MOBILE USA INC	58654	16321	INV	06/09/2025	100.00	MONTHLY RECURRING CHAR
80559	486	SCHOLASTIC INC	58655	10000368	INV	06/09/2025	3,838.55	BOOKS
80560	520	SOUTHERN STATES-TODD SERVICE	58656	10000390	INV	06/09/2025	448.12	FERTILIZER FOR FIELDS
80561	1377	MUSIC CENTRAL INCORPORATED	58657	40000051	INV	06/09/2025	6,122.99	BAND SUPPLIES
80562	5570	STARFALL EDUCATION	58658	33000094	INV	06/09/2025	355.00	1 YEAR SUBSCRIPTION
80563	5570	STARFALL EDUCATION	58659	33000095	INV	06/09/2025	70.00	1 YEAR SUBSCRIPTION
80564	6367	FOWLER BELL PLLC	58660	33000104	INV	06/09/2025	1,400.00	IDEA 504 FERPA SUBSCRI
80565	1950	LOGAN COUNTY BOARD OF EDUCATION	58661	33000103	INV	06/09/2025	2,535.00	ERIN DEAN VISION SERVI
80566	2541	BSN SPORTS	58662	10000392	INV	06/09/2025	6,800.00	BLOCKING SLEDS
80567	309	KENTUCKY NEW ERA	58663	10000400	INV	06/09/2025	70.00	AD FOR LOCAL PLANNING
80569	6859	ERIC SPARKS	58664	10000373	INV	06/09/2025	4,957.80	BAMBU LAB FULL LASER C
80570	486	SCHOLASTIC INC	58665	30000136	INV	06/09/2025	11.00	teacher money SBDM Cry
80571	1419	STANTON'S SHEET MUSIC, INC.	58666	10000357	INV	06/09/2025	190.24	SHEET MUSIC
80572	288	KASA	58667	10000391	INV	06/09/2025	650.00	DUES J ADDISON 25-26
80573	431	FOOD GIANT	58668	10000396	INV	06/09/2025	34.46	DRINKS
80574	288	KASA	58669	10000381	INV	06/09/2025	1,676.00	LEADERSHIP CONF REGIST
80575	4814	RENAISSANCE LEARNING, INC	58670	20000078	INV	06/09/2025	3,379.25	AR subscription
80577	6343	INSIGHT PUBLIC SECTOR, INC	58672	16386	INV	06/09/2025	2,880.36	LAPTOP
80578	288	KASA	58673	50000138	INV	06/09/2025	419.00	KASA Registration-A. C
80579	1950	LOGAN COUNTY BOARD OF EDUCATION	58674	10000394	INV	06/09/2025	8,785.47	24-25 SPED & NURSING I
80580	6414	THE ARTINA GROUP, INC	58675	10000385	INV	06/09/2025	239.41	CHECK STOCK
80581	6700	WEX BANK	58676	22000098	INV	06/09/2025	76.98	MAY FUEL
80582	6071	THE TROPHY HOUSE	58677	10000393	INV	06/09/2025	18.00	NAME HOLDER
80583	6311	A-Z OFFICE RESOURCE, INC.	58678	10000371	INV	06/09/2025	14.00	NAME BADGE
80584	4580	TODD COUNTY HEALTH DEPARTMENT	58679	10000055	INV	06/09/2025	2,785.84	SERVICES FOR MAY

WARRANT LIST BY VOUCHER

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80585	6566	AMAZON CAPITAL SERVICES, INC.	58680	10000397	INV	06/09/2025	88.64	MISSOULA SUMMER CAMP S
80590	5473	ALPHA MECHANICAL SERVICE, INC	58683	90000011	INV	06/09/2025	5,795.25	MAY 2025 REPAIRS
80592	5838	KEMI	58685	10000403	INV	06/09/2025	68,551.23	25-26 WORKMANS COMP
80593	4381	TYLER TECHNOLOGIES, INC.	58686	10000404	INV	06/09/2025	7,626.69	25-26 HOSTING FEE FOR
80595	6793	BRADEN W. GIBBS	58688	70000042	INV	06/09/2025	274.75	cap and gown assistanc
80596	6429	VARSITY SCOREBOARDS, LLC	58689	10000365	INV	06/09/2025	1,025.00	REPAIR PANEL BASEBALL
80597	6860	BULLFROG.COM, LLC	58690	10000380	INV	06/09/2025	2,000.00	WEBSITE SERVICES
80598	6810	COMMONLIT, INC.	58691	22000115	INV	06/09/2025	6,500.00	SCHOOL ESSENTIALS PRO
80599	3846	TODD COUNTY 4-H COUNCIL	58692	60000046	INV	06/09/2025	100.00	4H CAMP SCHOLARSHIPS
80600	240	HOUGHTON MIFFLIN COMPANY	58693	22000112	INV	06/09/2025	5,310.00	READ 180 LICENSE
80601	6769	INFOHANDLER.COM, INC	58694	33000102	INV	06/09/2025	183.67	MEDICAID ADMIN FEE KY
80602	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	58695	33000092	INV	06/09/2025	125.00	SUBSCRIPTION
80603	2553	JOSTENS, INC.	58696	50000075	INV	06/09/2025	601.32	Graduation Cords
80604	6393	WATER CO OF THE CENTRAL STATES, INC	58697	10000339	INV	06/09/2025	41.25	FILTERED WATER
80606	6858	JACQUELINE DENISE OLIVER	58698	33000069	INV	06/09/2025	52.00	BACKGROUND CHECK JACKI
80608	6295	BLUE CARDINAL CHEMICAL, LLC	58700	90000180	INV	06/09/2025	3,800.22	MAY 2025 SUPPLIES
80609	6626	HELPING HANDS HEALTH CLINIC, INC.	58701	10000043	INV	06/09/2025	304.00	PHYSICALS-CDL
80610	1950	LOGAN COUNTY BOARD OF EDUCATION	58702	70000052	INV	06/09/2025	400.00	STUDENT FBLA FEES
80611	6464	BOYD COMPANY	58703	80000060	INV	06/09/2025	2,452.14	MAY 2025 REPAIR PARTS
80612	3274	COFFMAN HOME DECOR LLC	58704	90000202	INV	06/09/2025	139.50	MAY 2025 REPAIR PARTS
80613	6842	COMFORT & PROCESS SOLUTIONS LLC	58705	90000279	INV	06/09/2025	14,263.17	MAY REPAIRS
80614	182	ELKTON AUTO PARTS	58706	80000036	INV	06/09/2025	180.13	MAY 2025 REPAIR PARTS
80615	708	GLOVER'S LOCK SERVICE	58707	90000294	INV	06/09/2025	105.00	LOCK REPAIRS
80616	5750	GOLDEN RULE LUMBER & HARDWARE LLC	58708	90000235	INV	06/09/2025	92.99	MAY 2025 REPAIR PARTS

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WARRANT: 060925 06/09/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80617	225	HALEY HARDWARE	58713	90000246	INV	06/09/2025	675.66	MAY 2025 REPAIR PARTS
80620	6071	THE TROPHY HOUSE	58710	30000179	INV	06/09/2025	217.00	5TH GRADE PROMOTION TR
80622	6411	H & W SPORT SHOP INC	58711	10000324	INV	06/09/2025	12,600.00	FOOTBALL HELMETS MIDL
80623	6864	THE POINT CONNECTION CORPORATION	58712	10000406	INV	06/09/2025	375.00	REFUND FOR EASTER RENT
80624	6469	HILLYARD, INC.	58714	90000126	INV	06/09/2025	11,690.35	MAY 2025 SUPPLIES
80625	5525	JONES BROS TOWING & TRUCKING, INC	58715	80000114	INV	06/09/2025	1,600.50	TOWING FOR WRECKED BUS
80626	4625	KEYSTOPS LLC	58716	80000012	INV	06/09/2025	14,346.86	MAY 2025 FUEL
80627	6731	KIRKMAN COMMERCIAL ROOFING LLC	58717	90000266	INV	06/09/2025	810.50	ROOFING MAINT. PROGRAM
80628	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	58718	90000082	INV	06/09/2025	823.00	MAY 2025 REPAIRS
80629	6383	TODD COUNTY STONE LLC	58719	80000113	INV	06/09/2025	484.04	ROCK FOR TURN AROUND
80630	4540	UNIFIRST CORPORATION	58720	80000024	INV	06/09/2025	257.74	MAY 2025 UNIFORM SERVI
80631	3792	HOPKINSVILLE COMMUNITY COLLEGE	58721	10000375	INV	06/09/2025	79.80	TASSELS
80632	432	PITNEY BOWES	58722	10000401	INV	06/09/2025	285.81	METER POSTAGE LEASE
80633	6040	UNITY SCHOOL BUS PARTS, INC	58723	80000074	INV	06/09/2025	4,223.68	MAY 2025 REPAIR PARTS
80634	6311	A-Z OFFICE RESOURCE, INC.	58724	10000382	INV	06/09/2025	486.95	OFFICE SUPPLIES
80635	4602	CARRIE J. PERRY	58725	33000106	INV	06/09/2025	2,501.60	MAY PHYSICAL THERAPY
80636	6566	AMAZON CAPITAL SERVICES, INC.	58726	70000051	INV	06/09/2025	3,045.43	BOOK SHELF AND BOOK CA
80637	6566	AMAZON CAPITAL SERVICES, INC.	58727	70000046	INV	06/09/2025	958.34	WATER BOTTLES LIPBALM
80638	1620	NANCY'S FLOWERS	58728	50000125	INV	06/09/2025	520.00	Graduation Flowers
80639	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	58729	70000034	INV	06/09/2025	604.10	FOOD FOR REALITY STORE
80640	6566	AMAZON CAPITAL SERVICES, INC.	58730	20000074	INV	06/09/2025	2,265.46	office/library order
80641	6566	AMAZON CAPITAL SERVICES, INC.	58731	20000079	INV	06/09/2025	935.89	pre-k supplies (PTO to
80642	1791	DANIEL'S GARAGE	58732	90000213	INV	06/09/2025	1,087.00	MAY 2025 MOWER REPAIRS
80643	6566	AMAZON CAPITAL SERVICES, INC.	58733	22000114	INV	06/09/2025	1,268.18	BOOKS
80644	6862	ASCENDANCE TRUCKS KYTN LLC	58734	80000048	INV	06/09/2025	332.48	MAY 2025 REPAIR PARTS

WARRANT LIST BY VOUCHER

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80645	5631	THE WHEELDON COMPANY LLC	58735	90000060	INV	06/09/2025	675.25	MAY 2025 PEST CONTROL
80646	6029	WK FILTER SERVICE LLC	58736	90000071	INV	06/09/2025	2,065.50	MAY 2024 FILTER REPLAC
80647	6566	AMAZON CAPITAL SERVICES, INC.	58737	50000133	INV	06/09/2025	544.14	volleyball Supplies-To
80648	6566	AMAZON CAPITAL SERVICES, INC.	58738	50000135	INV	06/09/2025	29.99	TVA STEAM GRANT
80649	6555	A WASTE CONNECTIONS COMPANY	58739	90000026	INV	06/09/2025	2,739.15	JUNE 2025 GARBAGE REMO
80650	1881	CHRISTIAN COUNTY DOOR & GLASS	58740	90000293	INV	06/09/2025	610.50	REPAIRS AT TCMS
80651	89	CAYCE MILL SUPPLY CO.	58741	90000191	INV	06/09/2025	186.22	MAY 2025 REPAIR PARTS
80653	590	TODD COUNTY WATER DISTRICT	58742	90000169	INV	06/09/2025	2,114.29	APRIL/MAY 2025 WATER S
80654	568	TODD CENTRAL CAFETERIA	58743	10000410	INV	06/09/2025	963.25	24-25 SRO MEALS & CUST
80655	576	TODD CO MIDDLE SCH CAFETERIA	58744	10000409	INV	06/09/2025	409.75	24-25 SRO MEALS
80656	509	SOUTH TODD CAFETERIA	58745	10000408	INV	06/09/2025	138.30	24-25 SRO MEALS
80657	999	NORTH TODD ELEM. CAFETERIA	58746	10000407	INV	06/09/2025	482.75	24-25 SRO MEALS
80658	6179	KEYLIE FEARS	58747		EFT	06/09/2025	20.06	10/16/24 - 05/14/25 IN
80659	6594	KENNETH ANDERSON	58748		EFT	06/09/2025	151.20	MAY 2025 IN DISTRICT T
80660	6764	AMY D. CHESTER	58749		EFT	06/09/2025	16.80	05/14/25 TRAVEL
80661	6379	MARK THOMAS	58750		EFT	06/09/2025	16.80	05/09/25 TRAVEL
80662	6379	MARK THOMAS	58751		EFT	06/09/2025	13.44	05/08/25 TRAVEL
80663	6379	MARK THOMAS	58752		EFT	06/09/2025	50.40	05/07/25 TRAVEL
80664	6379	MARK THOMAS	58753		EFT	06/09/2025	42.00	05/21/25 TRAVEL
80665	6379	MARK THOMAS	58754		EFT	06/09/2025	13.44	05/19/25 TRAVEL
80666	6379	MARK THOMAS	58755		EFT	06/09/2025	42.00	05/20/25 TRAVEL
80667	4097	SHARON GRIGGS	58756		EFT	06/09/2025	139.86	04/16/25 - 05/02/25 IN
80668	6064	HEATHER HARRISON	58757		EFT	06/09/2025	370.30	03/05/25 - 05/13/25 IN
80669	6743	CAYCE HIGGINS	58758		EFT	06/09/2025	31.92	04/25/25 - 05/16/25 IN

WARRANT LIST BY VOUCHER

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80670	4687	AMBER MCCUISTON	58759		EFT	06/09/2025	83.16	04/09/25 05/12/25 TRAV
80672	6197	DARBY WALTERS	58761		EFT	06/09/2025	122.64	04/08/25 - 05/18/25 IN
80673	6137	TEACHERS SYNERGY, LLC	58762	22000121	INV	06/09/2025	255.62	SUMMER LEARNING RESOUR
80674	6641	KRISTEN HUNTER	58763		EFT	06/09/2025	216.72	04/30/25 - 06/03/25 IN
80675	2628	MICHELLE ARTIS	58764		EFT	06/09/2025	34.75	11/20/24 - 05/07/25 IN
80676	6566	AMAZON CAPITAL SERVICES, INC.	58765	30000166	INV	06/09/2025	2,283.72	END OF YEAR SUPPLIES
80677	6566	AMAZON CAPITAL SERVICES, INC.	58766	30000175	INV	06/09/2025	959.60	chromebook chargers
80678	2966	LISA PETRIE	58767		EFT	06/09/2025	393.42	03/03/25 - 04/30/25 TR
80679	6566	AMAZON CAPITAL SERVICES, INC.	58768	30000181	INV	06/09/2025	292.67	5th grade promotion
80680	3576	KIM JUSTICE	58769		EFT	06/09/2025	45.36	MAY 2025 IN DISTRICT T
80681	6379	MARK THOMAS	58770		EFT	06/09/2025	196.56	MAY 2025 IN DISTRICT T
80682	575	TODD CO CENTRAL HIGH SCHOOL	58771	10000411	INV	06/09/2025	1,804.50	REIMBURSEMENT FOR FIEL
80683	5767	RONALD E WHEELER	58773	90000295	INV	06/09/2025	1,400.00	WASTE REMOVAL
80684	1336	TODD COUNTY MIDDLE SCHOOL	58772	10000412	INV	06/09/2025	1,963.50	REIMBURSEMENT FOR FIEL
80685	6789	B G CONSOLIDATED INC	58774	51000088	INV	06/09/2025	220.74	REPAIRS
80686	6630	WENDY BODES	58775	51000089	EFT	06/09/2025	80.00	STATE TRAINING
80688	431	FOOD GIANT	58777	51000092	INV	06/09/2025	53.16	FOOD AND SUPPLIES
80689	5548	CLARK BEVERAGE GROUP, INC	58778	51000093	INV	06/09/2025	129.75	ALA CARTE DRINKS
80690	4021	PRAIRIE FARMS DAIRY, INC.	58779	51000094	INV	06/09/2025	5,864.95	MILK AND JUICE
80692	3338	GORDON FOOD SERVICE	58780	51000095	INV	06/09/2025	11,046.14	FOOD AND SUPPLIES
80693	6642	PATRICIA KRANZ	58781	51000090	EFT	06/09/2025	80.00	STATE TRAINING
80694	6643	LORA HENRY	58782	51000091	EFT	06/09/2025	80.00	STATE TRAINING
80695	6729	SHELBY BASHAM	58783	33000107	INV	06/09/2025	1,851.50	MAY PHYSICAL THERAPY
80696	320	KENTUCKY STATE TREASURER	58784	30000162	INV	06/09/2025	10.00	notary for Stepheny Br
80697	6566	AMAZON CAPITAL SERVICES, INC.	58785	30000167	INV	06/09/2025	418.99	KSA recognition banque



WARRANT LIST BY VOUCHER

WARRANT: 060925 06/09/2025

DUE DATE: 06/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80698	50	TODD COUNTY COURT CLERK	58786	30000159	INV	06/09/2025	19.00	notary for Stepheny Br
80699	5746	HIGGINS INSURANCE & BENEFITS	58787	30000160	INV	06/09/2025	50.90	notary for Stepheny Br
80700	5746	HIGGINS INSURANCE & BENEFITS	58788	10000301	INV	06/09/2025	50.90	SURETY BOND A JORDAN
WARRANT TOTAL							272,220.35	

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