

ORDERS OF THE TREASURER

DATE: 06/30/2025 WARRANT: 06302025 AMOUNT: \$ 1,223,167.52

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: 06302025 06/30/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
6566	AMAZON CAPITAL	00000	58795	22000122	INV	06/30/2025	921.55	80707	97126	BOOKS
4793	AT&T MOBILITY	00000	58796	16310	INV	06/30/2025	932.17	80708	97127	SCHOOL AND DISTRICT TELCO
6440	CAPITAL ONE	00000	58805	30000163	INV	06/30/2025	153.66	80717	97128	snacks for glow party for
6440	CAPITAL ONE	00000	58806	30000177	INV	06/30/2025	486.63	80718	97128	cardinal nest supplies pto
6440	CAPITAL ONE	00000	58807	30000171	INV	06/30/2025	292.00	80719	97128	sheet cakes for 5th grade
6440	CAPITAL ONE	00000	58808	60000045	INV	06/30/2025	47.92	80720	97128	REFRESHMENTS FOR KINDERGAR
6440	CAPITAL ONE	00000	58809	10000377	INV	06/30/2025	45.58	80721	97128	ROTARY GRANT-NTES KINDERGA
6440	CAPITAL ONE	00000	58810	20000075	INV	06/30/2025	1,032.32	80723	97128	Sams/walmart purchase
6440	CAPITAL ONE	00000	58811	70000050	INV	06/30/2025	429.85	80724	97128	CLOTHES FOR STUDENT FOR BA
3681	ENGLISH LUCAS P	00000	58803	10000031	INV	06/30/2025	725.00	80715	97129	MAY LEGAL FEES
5746	HIGGINS INSURAN	00000	58804	10000420	INV	06/30/2025	559.90	80716	97130	25-26 PUBLIC EMPLOYEE BOND
1125	KENTUCKY STATE	00000	58799	10000417	INV	06/30/2025	10.00	80711	97131	NOTARY ADDRESS CHANGE
1125	KENTUCKY STATE	00000	58801	10000414	INV	06/30/2025	1,445.56	80713	97132	JUNE INSURANCE PREMIUM
3371	MISSOULA CHILDR	00000	58802	10000419	INV	06/30/2025	4,674.00	80714	97133	CAMP FEES AND TSHIRTS
6566	AMAZON CAPITAL	00000	58812	20000081	INV	06/30/2025	16.99	80725	97134	REMAINDER BALANCE OF PO#20
3098	KENTUCKY DEPART	00001	58813	10000423	INV	06/30/2025	30.00	80726	97135	OVERPAYMENT PER KDE
1394	TODD COUNTY SHE	00000	58814	10000422	INV	06/30/2025	722.40	80727	97136	OVERPAYMENT OF 2023 TAX CO
30	AT&T	00000	58825	16348	INV	06/30/2025	629.67	80738	97137	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	58824	16335	INV	06/30/2025	784.03	80737	97138	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	58828	16387	INV	06/30/2025	599.98	80741	97139	GO DADDY SSL CERTS
3851	BANKCARD CENTER	00000	58829	10000384	INV	06/30/2025	131.28	80742	97139	OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	58830	10000389	INV	06/30/2025	300.00	80743	97139	KSBA TRAINING HOURS
3851	BANKCARD CENTER	00000	58831	10000067	INV	06/30/2025	30.00	80744	97139	CHILD ABUSE & NEGLECT CHEC
3851	BANKCARD CENTER	00000	58832	50000130	INV	06/30/2025	71.00	80745	97139	Bus Parking for State Conv
3851	BANKCARD CENTER	00000	58833	10000416	INV	06/30/2025	325.23	80746	97139	TRACK STATE MEET HOTEL ROO
3851	BANKCARD CENTER	00000	58834	30000182	INV	06/30/2025	519.00	80747	97139	7/23/25 KASA registration-
3851	BANKCARD CENTER	00000	58835	10000415	INV	06/30/2025	546.10	80748	97139	TRACK TEAM MEALS
190	ELKTON UTILITIE	00000	58840	90000147	INV	06/30/2025	4,567.93	80753	97140	MAY/JUNE 2025 WATER/SEWER
425	PENNYRILE RURAL	00000	58841	90000159	INV	06/30/2025	30,847.43	80754	97141	MAY/JUNE 2025 ELECTRIC SER
6420	SERGEANT LABORA	00000	58826	16390	INV	06/30/2025	13,543.90	80739	97142	ARISTOTLE K12 LICENSE PLAT
2573	AMERICAN FID. A	00000	58912	10000453	INV	06/30/2025	2,040.00	80829	97143	JULY IN JUNE
2573	AMERICAN FID. A	00000	58913	10000454	INV	06/30/2025	21,756.03	80830	97143	REGULAR JUNE & LV SICK
581	AMERICAN FIDELI	00000	58900	10000441	INV	06/30/2025	23,073.82	80817	97144	JULY IN JUNE
581	AMERICAN FIDELI	00000	58901	10000442	INV	06/30/2025	28,167.69	80818	97144	REGULAR JUNE
3035	AMERICAN GENERA	00000	58914	10000455	INV	06/30/2025	205.73	80831	97145	JULY IN JUNE
3035	AMERICAN GENERA	00000	58915	10000456	INV	06/30/2025	261.65	80832	97145	REGULAR JUNE
114	CITY OF ELKTON	00000	58888	10000427	INV	06/30/2025	21,279.68	80805	97146	CITY TAX
839	DIV OF CHILD SU	00000	58902	10000443	INV	06/30/2025	430.00	80819	97147	JULY IN JUNE
839	DIV OF CHILD SU	00000	58903	10000444	INV	06/30/2025	1,727.00	80820	97147	REGULAR JUNE
184	ELKTON BANK & T	00000	58889	10000428	INV	06/30/2025	118,590.72	80806	97148	SOCIAL SECURITY & MEDICARE
185	ELKTON BANK & T	00000	58890	10000429	INV	06/30/2025	104,632.78	80808	97149	FEDERAL TAX
931	JAMES E BRUCE J	00000	58904	10000445	INV	06/30/2025	200.00	80821	97150	JULY IN JUNE
931	JAMES E BRUCE J	00000	58905	10000446	INV	06/30/2025	200.00	80822	97150	REGULAR JUNE
305	KENTUCKY EDUCAT	00000	58897	10000437	INV	06/30/2025	341.88	80814	97151	JULY IN JUNE
305	KENTUCKY EDUCAT	00000	58920	10000438	INV	06/30/2025	341.88	80837	97151	REGULAR JUNE
314	KENTUCKY RET SY	00000	58892	10000430	INV	06/30/2025	138,594.85	80809	97152	KRS
313	KENTUCKY STATE	00000	58898	10000439	INV	06/30/2025	1,465.00	80815	97153	JULY IN JUNE

TODD COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 06302025 06/30/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
313	KENTUCKY STATE	00000	58899	10000440	INV	06/30/2025	2,850.00	80816	97153	REGULAR JUNE
315	KENTUCKY STATE	00000	58893	10000431	INV	06/30/2025	66,214.45	80810	97154	STATE TAX
1061	KENTUCKY STATE	00000	58908	10000449	INV	06/30/2025	46,471.36	80825	97155	JULY IN JUNE
1061	KENTUCKY STATE	00000	58909	10000450	INV	06/30/2025	56,803.70	80826	97155	REGULAR JUNE
985	KESPA	00000	58906	10000447	INV	06/30/2025	59.98	80823	97156	JULY IN JUNE
985	KESPA	00000	58907	10000448	INV	06/30/2025	59.98	80824	97156	REGULAR JUNE
3408	KY RET SYS - IP	00000	58896	10000434	INV	06/30/2025	88.85	80813	97157	CERS INSTALLMENT PAY
4865	LLOYD & MCDANIE	00000	58918	10000459	INV	06/30/2025	802.10	80835	97158	JULY IN JUNE
4865	LLOYD & MCDANIE	00000	58919	10000460	INV	06/30/2025	802.10	80836	97158	REGULAR JUNE
1218	MODERN WOODMEN	00000	58910	10000451	INV	06/30/2025	45.61	80827	97159	JULY IN JUNE
1218	MODERN WOODMEN	00000	58911	10000452	INV	06/30/2025	45.61	80828	97159	REGULAR JUNE
4028	TENNESSEE CHILD	00000	58916	10000457	INV	06/30/2025	445.00	80833	97160	JULY IN JUNE
4028	TENNESSEE CHILD	00000	58917	10000458	INV	06/30/2025	445.00	80834	97160	REGULAR JUNE
2263	TODD COUNTY FIS	00000	58895	10000433	INV	06/30/2025	19,645.95	80812	97161	COUNTY TAX
592	TREASURER OF KE	00000	58894	10000432	INV	06/30/2025	242,359.19	80811	97162	TEACHER RETIREMENT
							965,868.67	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000405	INV	06/30/2025	5884097-0 277.56 277.56 Invoice Net	58837	80750	
						CHECK TOTAL	277.56		-----
5473	ALPHA MECHANICAL SERVI 1 0951087 0431	00000	90000012	INV	06/30/2025	487311-2 16,915.50 16,915.50 Invoice Net	58868	80782	
						CHECK TOTAL	16,915.50		-----
3151	AMANDA JORDAN 1 0011075 0580	00000		EFT	06/30/2025	58848 21.00 21.00 Invoice Net	58848	80761	
						CHECK TOTAL	21.00		-----
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	00000	50000129	INV	06/30/2025	58873 242.81 242.81 Invoice Net	58873	80788	
						CHECK TOTAL	242.81		-----
6862	ASCENDANCE TRUCKS KYTN 1 9011096 0663	00000	80000049	INV	06/30/2025	XA194000295:01 1,050.99 1,050.99 Invoice Net	58870	80785	
						CHECK TOTAL	1,050.99		-----
6227	ASHLEY MORRIS 1 9011091 0580	00000		EFT	06/30/2025	58852 39.01 39.01 Invoice Net	58852	80765	
						CHECK TOTAL	39.01		-----
6789	B G CONSOLIDATED INC 1 0055101 0433 2 0155101 0433 3 0805101 0433 4 0955101 0433	00000	51000073	INV	04/14/2025	58404 517.86 6,126.63 1,469.19 1,277.40 9,391.08 Invoice Net	58404	80298	
						CHECK TOTAL	9,391.08		-----
6032	BARNES & NOBLE COLLEGE 1 0011075 0899	00000		INV	06/30/2025	237891 79.80 79.80 Invoice Net	58839	80752	
						CHECK TOTAL	79.80		-----
6614	BILLY GOAT HILL, LLC 1 9302104 0616 129L 2 0951104 0680G	00000	60000048	INV	06/30/2025	250399 14.32 985.68 1,000.00 Invoice Net	58819	80732	

TODD COUNTY SCHOOL DISTRICT

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6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		-----
6440	CAPITAL ONE			00000 70000053	INV 06/30/2025	58884	58884	80800	
	1 0952104 0610	128L		YTH SERV	SUPPLIES	100.68			
				Invoice Net		100.68			
6440	CAPITAL ONE			00000 22000127	INV 06/30/2025	58885	58885	80801	
	1 0012118 0734	311L		REG INSTRN	TECH HRDWR	277.99			
				Invoice Net		277.99			
						CHECK TOTAL	378.67		-----
3759	CARROLL'S BODY SHOP &			00000 80000115	INV 06/30/2025	21850969	58869	80784	
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,893.12			
				Invoice Net		1,893.12			
						CHECK TOTAL	1,893.12		-----
2412	CDW GOVERNMENT, INC.			00000 51000072	INV 04/14/2025	58412	58412	80306	
	1 0055101 0610			NTE SFS	SUPPLIES	88.42			
	2 0155101 0610			STE SFS	SUPPLIES	88.42			
	3 0805101 0610			TCMS SFS	SUPPLIES	88.42			
	4 0955101 0610			TCCHS SFS	SUPPLIES	88.42			
				Invoice Net		353.68			
						CHECK TOTAL	353.68		-----
6825	CHERISE WILLIAMS			00000	EFT 06/30/2025	58849	58849	80762	
	1 0011075 0580			SUPERINTEN	TRAV INDST	19.32			
				Invoice Net		19.32			
6825	CHERISE WILLIAMS			00000	EFT 06/30/2025	58857	58857	80771	
	1 0011075 0580			SUPERINTEN	TRAV INDST	46.35			
				Invoice Net		46.35			
						CHECK TOTAL	65.67		-----
6655	CHRISTOPHER BLAKE			00000	EFT 03/10/2025	58131	58131	80023	
	1 0051918 0580	0005		DIST EXP	TRAVEL	220.39			
				Invoice Net		220.39			
						CHECK TOTAL	220.39		-----
114	CITY OF ELKTON			00000 10000435	INV 06/30/2025	808, 810, 811, 812	58871	80786	
	1 0002089 0347	552GS		SEC SERV	SECUR SVCS	29,797.19			
				Invoice Net		29,797.19			
						CHECK TOTAL	29,797.19		-----
5548	CLARK BEVERAGE GROUP,			00000 51000075	INV 04/14/2025	58406	58406	80300	
	1 0955101 0630			TCCHS SFS	FOOD	997.20			
				Invoice Net		997.20			
						CHECK TOTAL	997.20		-----
6331	CMEC VENTURES, LLC			00000 70000048	INV 06/30/2025	171	58798	80710	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0952104 0679	128L	YTH SERV	OTHER		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		-----
6842	COMFORT & PROCESS SOLU	00000	90000278	INV	06/30/2025	605266	58878	80793	
1	0051087 0431		NTEBOM	NON TCH RP		864.11			
			Invoice Net			864.11			
						CHECK TOTAL	864.11		-----
4542	CRISIS PREVENTION INST	00000	33000105	INV	06/30/2025	NAIN-164402	58793	80705	
1	0011119 0349 337X		PSYCHOL	PROF SVC		3,101.40			
			Invoice Net			3,101.40			
						CHECK TOTAL	3,101.40		-----
6124	EDULINK SYSTEMS, INC	00000	16389	INV	06/30/2025	101692	58822	80735	
1	0011100 0735		ADMIN TECH	SOFTWARE		2,887.50			
			Invoice Net			2,887.50			
						CHECK TOTAL	2,887.50		-----
182	ELKTON AUTO PARTS	00000	80000037	INV	06/30/2025	153820	58874	80789	
1	9011096 0663		BUS MAINT	REP PARTS		267.98			
			Invoice Net			267.98			
						CHECK TOTAL	267.98		-----
431	FOOD GIANT	00000	51000076	INV	04/14/2025	58407	58407	80301	
1	0055101 0630		NTE SFS	FOOD		191.54			
2	0805101 0630		TCMS SFS	FOOD		13.98			
3	0955101 0630		TCCHS SFS	FOOD		3.89			
			Invoice Net			209.41			
						CHECK TOTAL	209.41		-----
3338	GORDON FOOD SERVICE	00000	51000078	INV	04/14/2025	58413	58413	80307	
1	0055101 0610		NTE SFS	SUPPLIES		1,684.00			
2	0055101 0630		NTE SFS	FOOD		11,884.98			
3	0155101 0610		STE SFS	SUPPLIES		1,655.87			
4	0155101 0630		STE SFS	FOOD		12,601.94			
5	0805101 0610		TCMS SFS	SUPPLIES		702.57			
6	0805101 0630		TCMS SFS	FOOD		9,119.67			
7	0955101 0610		TCCHS SFS	SUPPLIES		1,144.76			
8	0955101 0630		TCCHS SFS	FOOD		9,733.37			
			Invoice Net			48,527.16			
						CHECK TOTAL	48,527.16		-----
225	HALEY HARDWARE	00000	90000247	INV	06/30/2025	5753594	58879	80795	
1	0011087 0434		BLDG OP	BLDG REPR		124.84			
2	0151087 0434		STEBOM	BLDG REPR		1,117.89			
3	0951087 0434		TCCHBOM	BLDG REPR		1,803.57			
			Invoice Net			3,046.30			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06302025 06/30/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,046.30		-----
225	HALEY HARDWARE	00000	51000077	INV	04/14/2025	58408	58408	80302	
1	0055101 0610		NTE SFS	SUPPLIES		11.49			
			Invoice Net			11.49			
						CHECK TOTAL	11.49		-----
6626	HELPING HANDS HEALTH C	00000	10000044	INV	06/30/2025	3029	58854	80767	
1	0011099 0349		PERSONNEL	OTH PF SVS		190.00			
			Invoice Net			190.00			
						CHECK TOTAL	190.00		-----
6469	HILLYARD, INC.	00000	90000127	INV	06/30/2025	605846465	58880	80796	
1	0051087 0610		NTEBOM	SUPPLIES		.00			
2	0151087 0610		STEBOM	SUPPLIES		4,964.37			
3	0801087 0610		TCMBOM	SUPPLIES		5,718.12			
4	0951087 0610		TCCHBOM	SUPPLIES		3,844.53			
			Invoice Net			14,527.02			
						CHECK TOTAL	14,527.02		-----
3792	HOPKINSVILLE COMMUNITY	00000	10000375	INV	06/09/2025	237891	58721	80631	
1	0011075 0899		SUPERINTEN	MISC.		79.80			
			Invoice Net			79.80			
						CHECK TOTAL	79.80		-----
240	HOUGHTON MIFFLIN COMPA	00000	30000178	INV	06/30/2025	956283379; 956284686	58820	80733	
1	0151077 0553 0015		ELEMPRINC	PUBLICATNS		2,410.81			
			Invoice Net			2,410.81			
240	HOUGHTON MIFFLIN COMPA	00000	30000169	INV	06/30/2025	90191731	58827	80740	
1	0151077 0553 0015		ELEMPRINC	PUBLICATNS		1,360.00			
			Invoice Net			1,360.00			
						CHECK TOTAL	3,770.81		-----
6769	INFOHANDLER.COM, INC	00000	33000109	INV	06/30/2025	26795	58797	80709	
1	0001121 0899 337X		WR.CLUSTER	MISC.		73.30			
			Invoice Net			73.30			
						CHECK TOTAL	73.30		-----
5149	JENNIFER BYRD	00000		EFT	06/30/2025	58858	58858	80772	
1	0151077 0580		ELEMPRINC	TRAV INDST		174.60			
			Invoice Net			174.60			
						CHECK TOTAL	174.60		-----
4434	JENNIFER OYLER	00000		EFT	06/30/2025	58859	58859	80773	
1	0151077 0580 0015		ELEMPRINC	TRAVEL		208.52			
			Invoice Net			208.52			
4434	JENNIFER OYLER	00000		EFT	06/30/2025	58887	58887	80803	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0151077	0580	0015	ELEMPRINC	TRAVEL		67.20			
			Invoice Net			67.20			
						CHECK TOTAL	275.72		-----
6865 JEREMY LONG			00000	10000413 INV	06/30/2025	58789	58789	80701	
1 0011075	0899		SUPERINTEN	MISC.		434.64			
			Invoice Net			434.64			
						CHECK TOTAL	434.64		-----
6245 JOSE RAMIREZ			00000	EFT	06/30/2025	58845	58845	80758	
1 0002118	0580	311L	RG INST SR	TRAVEL		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
288 KASA			00000	40000052 INV	06/30/2025	217771	58817	80730	
1 0801077	0580	0080	MS PRINCIP	TRAVEL		419.00			
			Invoice Net			419.00			
						CHECK TOTAL	419.00		-----
6866 KELVIN DEBERRY			00000	10000426 INV	06/30/2025	58836	58836	80749	
1 0011075	0899		SUPERINTEN	MISC.		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
6465 KENDRA HALEY			00000	EFT	06/30/2025	58861	58861	80775	
1 0151077	0580	0015	ELEMPRINC	TRAVEL		72.00			
			Invoice Net			72.00			
						CHECK TOTAL	72.00		-----
6714 KENTUCKY SCHOOL PLANT			00000	90000296 INV	06/30/2025	01496	58921	80838	
1 0011075	0338		SUPERINTEN	REG FEES		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		-----
1125 KENTUCKY STATE TREASUR			00000	10000264 INV	02/10/2025	58049	58049	79939	
1 0951925	0731		DIST. ATH.	MACHINERY		25.00			
			Invoice Net			25.00			
						CHECK TOTAL	25.00		-----
1125 KENTUCKY STATE TREASUR			00000	10000300 INV	04/14/2025	58398	58398	80292	
1 0011075	0338		SUPERINTEN	REG FEES		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
4625 KEYSTOPS LLC			00000	80000013 INV	06/30/2025	9848274	58875	80790	
1 9011096	0626		BUS MAINT	GASOLINE		2,244.84			
2 9011096	0627		BUS MAINT	DIESEL		10,406.34			
			Invoice Net			12,651.18			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,651.18		-----
6731	KIRKMAN COMMERCIAL	ROO	00000 90000267	INV	06/30/2025	58882	58882	80798	
	1 0001087 0434		BLDG OPER	BLDG REPR		810.48			
			Invoice Net			810.48			
						CHECK TOTAL	810.48		-----
6641	KRISTEN HUNTER		00000	EFT	06/30/2025	58864	58864	80778	
	1 0015101 0580		DO SFS	TRAVEL		138.60			
			Invoice Net			138.60			
						CHECK TOTAL	138.60		-----
4750	KYCASE		00000 33000101	INV	06/30/2025	58792	58792	80704	
	1 0012123 0338 337L		SP ED COOR	REG FEES		730.00			
			Invoice Net			730.00			
						CHECK TOTAL	730.00		-----
1975	LAURA VOTH		00000	EFT	06/30/2025	58867	58867	80783	
	1 0002118 0580 311L		RG INST SR	TRAVEL		218.40			
			Invoice Net			218.40			
						CHECK TOTAL	218.40		-----
6229	LORETTA WHITE		00000	EFT	06/30/2025	58851	58851	80764	
	1 9011091 0580		TRAN DIR	TRAV INDST		42.73			
			Invoice Net			42.73			
						CHECK TOTAL	42.73		-----
6379	MARK THOMAS		00000	EFT	06/30/2025	58846	58846	80759	
	1 0011075 0580		SUPERINTEN	TRAV INDST		37.80			
			Invoice Net			37.80			
6379	MARK THOMAS		00000	EFT	06/30/2025	58847	58847	80760	
	1 0011075 0580		SUPERINTEN	TRAV INDST		28.56			
			Invoice Net			28.56			
						CHECK TOTAL	66.36		-----
6251	NATIONAL HONARY BETA C		00000 22000119	INV	05/12/2025	58535	58535	80431	
	1 0002011 0673 130L		SR G&T	FEES/REG		1,100.00			
			Invoice Net			1,100.00			
						CHECK TOTAL	1,100.00		-----
6249	PACE ANALYTICAL SERVIC		00001 90000094	INV	06/30/2025	254416907	58883	80799	
	1 0051087 0434		NTEBOM	BLDG REPR		413.90			
			Invoice Net			413.90			
						CHECK TOTAL	413.90		-----
6867	PAMELA RANDOLPH		00000	EFT	06/30/2025	58844	58844	80757	
	1 9011091 0580		TRAN DIR	TRAV INDST		45.11			
			Invoice Net			45.11			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.11		-----
4021	PRAIRIE FARMS DAIRY, I	00000	51000074	INV	04/14/2025	58405	58405	80299	
	1 0055101 0630		NTE SFS	FOOD		3,666.31			
	2 0155101 0630		STE SFS	FOOD		4,255.17			
	3 0805101 0630		TCMS SFS	FOOD		2,498.22			
	4 0955101 0630		TCCHS SFS	FOOD		2,844.35			
			Invoice Net			13,264.05			
						CHECK TOTAL	13,264.05		-----
6284	QUASHAWN QUARLES	00000		EFT	06/30/2025	58862	58862	80776	
	1 0952147 0580	348L	ALL CTE PR	TRAVEL		42.00			
			Invoice Net			42.00			
6284	QUASHAWN QUARLES	00000		EFT	06/30/2025	58863	58863	80777	
	1 0952147 0580	348L	ALL CTE PR	TRAVEL		131.66			
			Invoice Net			131.66			
6284	QUASHAWN QUARLES	00000		EFT	06/30/2025	58865	58865	80779	
	1 0952147 0580	348L	ALL CTE PR	TRAVEL		56.20			
			Invoice Net			56.20			
						CHECK TOTAL	229.86		-----
4064	RAINBOW BOOK COMPANY	00000	50000122	INV	06/30/2025	261574	58816	80729	
	1 0951077 0641	0095	HS PRINCIP	LIB BOOKS		1,114.57			
			Invoice Net			1,114.57			
						CHECK TOTAL	1,114.57		-----
3966	REDA REINHART	00000		EFT	06/30/2025	58855	58855	80768	
	1 9011091 0580		TRAN DIR	TRAV INDST		225.00			
			Invoice Net			225.00			
3966	REDA REINHART	00000		EFT	06/30/2025	58866	58866	80780	
	1 9011091 0580		TRAN DIR	TRAV INDST		152.04			
			Invoice Net			152.04			
						CHECK TOTAL	377.04		-----
6564	RESCUESTAT LLC	00000	10000421	INV	06/30/2025	INV21562	58876	80791	
	1 0001037 0345	13JL	HEALTH SVC	MEDIC SVCS		3,971.20			
			Invoice Net			3,971.20			
						CHECK TOTAL	3,971.20		-----
6125	SCHARDEIN MECHANICAL C	00000	90000083	INV	06/30/2025	216284	58886	80802	
	1 0951087 0434		TCCHBOM	BLDG REPR		2,153.75			
			Invoice Net			2,153.75			
						CHECK TOTAL	2,153.75		-----
486	SCHOLASTIC INC	00000	22000113	INV	06/30/2025	M76071471	58794	80706	
	1 0002118 0643	466KA	RG INST SR	SUPP BKS		2,647.08			
			Invoice Net			2,647.08			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,647.08		-----
6134	SETH DAWSON 1 0011075 0899	00000	10000418	INV MISC. Invoice Net	06/30/2025	166 480.00 480.00	58800	80712	
						CHECK TOTAL	480.00		-----
6487	SHAYLA BERRY 1 0952147 0580	00000		EFT TRAVEL Invoice Net	06/30/2025	58843 114.54 114.54	58843	80756	
						CHECK TOTAL	114.54		-----
6679	SJN DATA CENTER, LLC 1 0011100 0735	00000	16380	INV SOFTWARE Invoice Net	06/30/2025	INVDRP069990 22,978.71 22,978.71	58823	80736	
						CHECK TOTAL	22,978.71		-----
6396	T-MOBILE USA INC 1 0011100 0533T	00001	16322	INV HOT SPOT Invoice Net	06/30/2025	58842 100.00 100.00	58842	80755	
						CHECK TOTAL	100.00		-----
3354	TAMI POSEY 1 9011091 0580	00000		EFT TRAV INDST Invoice Net	06/30/2025	58850 29.13 29.13	58850	80763	
						CHECK TOTAL	29.13		-----
6071	THE TROPHY HOUSE 1 0011075 0610	00000	10000399	INV SUPPLIES Invoice Net	06/30/2025	102843 30.00 30.00	58790	80702	
6071	THE TROPHY HOUSE 1 0011075 0899	00000	10000128	INV MISC. Invoice Net	06/30/2025	102848 18.00 18.00	58791	80703	
6071	THE TROPHY HOUSE 1 0951077 0697	00000	50000108	INV OTH SUP MT Invoice Net	06/30/2025	102861 596.00 596.00	58815	80728	
						CHECK TOTAL	644.00		-----
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	00000	90000061	INV PEST CNTRL BLDG OP PEST CNTRL NTEBOM PEST CNTRL STEBOM PEST CNTRL A/H BLDG M PEST CNTRL TCMBOM PEST CNTRL TCCHBOM PEST CNTRL MAINT SHOP PEST CNTRL Invoice Net	06/30/2025	293856 37.00 113.50 113.50 30.25 117.00 227.00 37.00 675.25	58891	80807	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	675.25		-----
4580	TODD COUNTY HEALTH DEP	00000	10000056	INV	06/30/2025	58853	58853	80766	
	1 0011099 0349		PERSONNEL	OTH PF SVS		1,490.06			
			Invoice Net			1,490.06			
						CHECK TOTAL	1,490.06		-----
1394	TODD COUNTY SHERIFF'S	00000	10000436	INV	06/30/2025	58872	58872	80787	
	1 0002089 0347 552LS		SEC SERV	SECUR SVCS		43,286.35			
			Invoice Net			43,286.35			
						CHECK TOTAL	43,286.35		-----
4540	UNIFIRST CORPORATION	00000	80000025	INV	06/30/2025	1840176072	58877	80792	
	1 9011096 0610		BUS MAINT	SUPPLIES		206.84			
			Invoice Net			206.84			
						CHECK TOTAL	206.84		-----
6763	UPPER EDGE TECHNOLOGIE	00000	16388	INV	06/30/2025	75511	58881	80797	
	1 0011100 0734		ADMIN TECH	TECH HRDWR		4,118.75			
			Invoice Net			4,118.75			
						CHECK TOTAL	4,118.75		-----
78 INVOICES						WARRANT TOTAL	257,298.85	257,298.85	
						CASH ACCOUNT BALANCE		5,891,913.48	

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-13JL	MEDICAL SERVICES	3,971.20	-3,971.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	810.48	-14,780.20
1	0001121	EXCEPTIONAL CHILD 1	-000-1900-200-00-0899	-337X	OTHER MISC EXPENDITURE	73.30	-9,047.97
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	610.00	-7,516.22
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	153.03	-20,922.84
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	307.56	7,867.73
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	1,592.24	-132,074.35
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	37.00	-29.86
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	124.84	6,699.17
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	1,680.06	-10,313.87
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT	100.00	-893.32
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	4,118.75	-26,922.62
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	25,866.21	-123,048.22
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	3,101.40	898.60
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	113.50	-16.92
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	864.11	-30,517.79
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	413.90	-25,541.20
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	.00	-46,158.96
1	0051918	ELEM REG INST DIST 1	-005-1900-149-10-0580	-0005	TRAVEL	220.39	594.34
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI	3,770.81	-5,220.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-	TRAVEL	174.60	-174.60
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	347.72	-2,639.55
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	113.50	-916.92
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,117.89	-29,027.79
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	4,964.37	-26,842.39
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	30.25	-51.59
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL	419.00	81.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	117.00	-56.68
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	5,718.12	-25,312.72
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	242.81	912.15
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0641	-0095	LIBRARY BOOKS	1,114.57	135.43
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	596.00	256.88
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	227.00	-433.84
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	16,915.50	-73,943.48
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	3,957.32	-3,616.73
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	3,844.53	-32,084.77
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL	985.68	-102.64
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	25.00	40,593.06
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0580	-	TRAVEL	533.02	-2,573.67
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,893.12	-4,943.42
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	206.84	-2,665.35
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	2,244.84	-2,711.67
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	10,406.34	105,887.59
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,318.97	-48,910.11
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	37.00	-29.86
FUND TOTAL						105,479.77	
CASH ACCOUNT 10 6101		BALANCE	5,891,913.48				

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

FUND	ORG	ACCOUNT			AMOUNT	AVLB	BUDGET	
2	0002011	SPEC. REV. GIFTED	2	-000-1100-270-00-0673	-130L	FEES/REGISTRATIONS (AC	1,100.00	-3,680.00
2	0002089	SECURITY SERVICES	2	-000-2660-470-00-0347	-552GS	SECURITY SERVICES	29,797.19	-29,797.19
2	0002089	SECURITY SERVICES	2	-000-2660-470-00-0347	-552LS	SECURITY SERVICES	43,286.35	-91,090.86
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0580	-311L	TRAVEL	228.40	-1,628.38
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0643	-466KA	SUPPLEMENTARY BKS/STUD	2,647.08	-32,049.79
2	0012118	REGULAR INSTRUCTIO	2	-001-1100-100-00-0734	-311L	TECH-RELATED HARDWARE	277.99	-1,622.84
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0338	-337L	REGISTRATION FEES	730.00	-730.00
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0610	-128L	GENERAL SUPPLIES	100.68	130.03
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0679	-128L	OTHER STUDENT ACTIVITI	400.00	-5,071.71
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0580	-348L	TRAVEL	344.40	-2,121.80
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0616	-129L	FOOD NON INSTR NON FOO	14.32	-84.52
						FUND TOTAL	78,926.41	
CASH ACCOUNT 10 6101		BALANCE	5,891,913.48					
51	0015101	DISTRICT OFFICE SF	51	-001-3100-470-00-0580	-	TRAVEL	138.60	-1,208.39
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	517.86	-3,274.20
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,783.91	-4,349.16
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	15,742.83	-64,694.39
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	6,126.63	-9,401.08
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,744.29	-5,623.83
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	16,857.11	-80,186.67
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,469.19	-55,031.78
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	790.99	-2,026.12
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	11,631.87	-38,619.77
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,277.40	-2,447.58
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	1,233.18	-1,612.42
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	13,578.81	-52,187.77
						FUND TOTAL	72,892.67	
CASH ACCOUNT 10 6101		BALANCE	5,891,913.48					
WARRANT SUMMARY TOTAL						257,298.85		
GRAND TOTAL						1,223,167.52		

WARRANT LIST BY VOUCHER

WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
79939	1125	KENTUCKY STATE TREASURER	58049	10000264	INV	02/10/2025	25.00	APPLICATION FEE
80023	6655	CHRISTOPHER BLAKE	58131		EFT	03/10/2025	220.39	02/05/25-02/07/25 TRAV
80292	1125	KENTUCKY STATE TREASURER	58398	10000300	INV	04/14/2025	10.00	NOTARY RENEWAL A JORDA
80298	6789	B G CONSOLIDATED INC	58404	51000073	INV	04/14/2025	9,391.08	REPAIRS
80299	4021	PRAIRIE FARMS DAIRY, INC.	58405	51000074	INV	04/14/2025	13,264.05	MILK AND JUICE
80300	5548	CLARK BEVERAGE GROUP, INC	58406	51000075	INV	04/14/2025	997.20	ALA CARTE DRINKS
80301	431	FOOD GIANT	58407	51000076	INV	04/14/2025	209.41	FOOD AND SUPPLIES
80302	225	HALEY HARDWARE	58408	51000077	INV	04/14/2025	11.49	spray nozzle
80306	2412	CDW GOVERNMENT, INC.	58412	51000072	INV	04/14/2025	353.68	PRINTER WASTE TRAY
80307	3338	GORDON FOOD SERVICE	58413	51000078	INV	04/14/2025	48,527.16	FOOD AND SUPPLIES
80431	6251	NATIONAL HONARY BETA CLUB	58535	22000119	INV	05/12/2025	1,100.00	REGISTRATION NATIONAL
80631	3792	HOPKINSVILLE COMMUNITY COLLEGE	58721	10000375	INV	06/09/2025	79.80	TASSELS
80701	6865	JEREMY LONG	58789	10000413	INV	06/30/2025	434.64	REFUND GARNISHMENT COM
80702	6071	THE TROPHY HOUSE	58790	10000399	INV	06/30/2025	30.00	PLAQUE
80703	6071	THE TROPHY HOUSE	58791	10000128	INV	06/30/2025	18.00	MAKING A DIFFERENCE AW
80704	4750	KYCASE	58792	33000101	INV	06/30/2025	730.00	KY CASE REGISTRATION
80705	4542	CRISIS PREVENTION INSTITUTE	58793	33000105	INV	06/30/2025	3,101.40	NONVIOLENT CRISIS INTE
80706	486	SCHOLASTIC INC	58794	22000113	INV	06/30/2025	2,647.08	STORYWORKS
80709	6769	INFOHANDLER.COM, INC	58797	33000109	INV	06/30/2025	73.30	MEDICAID ADMIN FEE KY
80710	6331	CMEC VENTURES, LLC	58798	70000048	INV	06/30/2025	400.00	BOUNCER FOR TOUCH A TR
80712	6134	SETH DAWSON	58800	10000418	INV	06/30/2025	480.00	RETIREMENT GIFTS
80728	6071	THE TROPHY HOUSE	58815	50000108	INV	06/30/2025	596.00	Athletic Hall of Fame
80729	4064	RAINBOW BOOK COMPANY	58816	50000122	INV	06/30/2025	1,114.57	Library Books
80730	288	KASA	58817	40000052	INV	06/30/2025	419.00	STEVEN MCGHEE TRAINING
80732	6614	BILLY GOAT HILL, LLC	58819	60000048	INV	06/30/2025	1,000.00	FOOD FOR PRIME TIME RE

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WARRANT: 06302025 06/30/2025

DUE DATE: 06/30/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80733	240	HOUGHTON MIFFLIN COMPANY	58820	30000178	INV	06/30/2025	2,410.81	HMH Science Dimensions
80735	6124	EDULINK SYSTEMS, INC	58822	16389	INV	06/30/2025	2,887.50	INTOUCH PARENT NOTIFIC
80736	6679	SJN DATA CENTER, LLC	58823	16380	INV	06/30/2025	22,978.71	SOFTWARE, APPS, AND DI
80740	240	HOUGHTON MIFFLIN COMPANY	58827	30000169	INV	06/30/2025	1,360.00	waggle for first grade
80749	6866	KELVIN DEBERRY	58836	10000426	INV	06/30/2025	500.00	ROTARY GRANT OUTDOOR C
80750	6311	A-Z OFFICE RESOURCE, INC.	58837	10000405	INV	06/30/2025	277.56	CLASSIFICATION FOLDERS
80752	6032	BARNES & NOBLE COLLEGE BOOKSELLERS L	58839		INV	06/30/2025	79.80	REISSUE TO CORRECT VEN
80755	6396	T-MOBILE USA INC	58842	16322	INV	06/30/2025	100.00	MONTHLY RECURRING CHAR
80756	6487	SHAYLA BERRY	58843		EFT	06/30/2025	114.54	JUNE 8 - 12, 2025 TRAV
80757	6867	PAMELA RANDOLPH	58844		EFT	06/30/2025	45.11	06/16-06/18 TRAVEL
80758	6245	JOSE RAMIREZ	58845		EFT	06/30/2025	10.00	05/01/25 TRAVEL
80759	6379	MARK THOMAS	58846		EFT	06/30/2025	37.80	06/04/25 TRAVEL
80760	6379	MARK THOMAS	58847		EFT	06/30/2025	28.56	JUNE IN DISTRICT TRAVE
80761	3151	AMANDA JORDAN	58848		EFT	06/30/2025	21.00	06/09/25 TRAVEL
80762	6825	CHERISE WILLIAMS	58849		EFT	06/30/2025	19.32	MAY 2025 TRAVEL
80763	3354	TAMI POSEY	58850		EFT	06/30/2025	29.13	06/17 - 06/18 TRAVEL
80764	6229	LORETTA WHITE	58851		EFT	06/30/2025	42.73	06/17 - 06/18 TRAVEL
80765	6227	ASHLEY MORRIS	58852		EFT	06/30/2025	39.01	06/17 -06/18 TRAVEL
80766	4580	TODD COUNTY HEALTH DEPARTMENT	58853	10000056	INV	06/30/2025	1,490.06	SERVICES FOR JUNE
80767	6626	HELPING HANDS HEALTH CLINIC, INC.	58854	10000044	INV	06/30/2025	190.00	PHYSICALS-CDL
80768	3966	REDA REINHART	58855		EFT	06/30/2025	225.00	06/15 - 06/18 TRAVEL
80771	6825	CHERISE WILLIAMS	58857		EFT	06/30/2025	46.35	06/12-06/13 TRAVEL
80772	5149	JENNIFER BYRD	58858		EFT	06/30/2025	174.60	06/12-06/13
80773	4434	JENNIFER OYLER	58859		EFT	06/30/2025	208.52	06/12-06/13

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WARRANT: 06302025 06/30/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80775	6465	KENDRA HALEY	58861		EFT	06/30/2025	72.00	06/12-06/13 TRAVEL
80776	6284	QUASHAWN QUARLES	58862		EFT	06/30/2025	42.00	06/12/25 TRAVEL
80777	6284	QUASHAWN QUARLES	58863		EFT	06/30/2025	131.66	06/03-06/12 TRAVEL
80778	6641	KRISTEN HUNTER	58864		EFT	06/30/2025	138.60	06/26/25 - 06/27/25 TR
80779	6284	QUASHAWN QUARLES	58865		EFT	06/30/2025	56.20	06/05/25 TRAVEL
80780	3966	REDA REINHART	58866		EFT	06/30/2025	152.04	JUNE IN DISTRICT TRAVE
80782	5473	ALPHA MECHANICAL SERVICE, INC	58868	90000012	INV	06/30/2025	16,915.50	JUNE 2025 REPAIRS
80783	1975	LAURA VOTH	58867		EFT	06/30/2025	218.40	04/22/25 - 06/23/25 IN
80784	3759	CARROLL'S BODY SHOP & EXHAUST	58869	80000115	INV	06/30/2025	1,893.12	REPAIR MAINT. VEHICLE
80785	6862	ASCENDANCE TRUCKS KYTN LLC	58870	80000049	INV	06/30/2025	1,050.99	JUNE 2025 REPAIR PARTS
80786	114	CITY OF ELKTON	58871	10000435	INV	06/30/2025	29,797.19	24-25 SRO COPS GRANT P
80787	1394	TODD COUNTY SHERIFF'S OFFICE	58872	10000436	INV	06/30/2025	43,286.35	2ND QTR SRO APRIL, MAY
80788	6566	AMAZON CAPITAL SERVICES, INC.	58873	50000129	INV	06/30/2025	242.81	Office Supplies
80789	182	ELKTON AUTO PARTS	58874	80000037	INV	06/30/2025	267.98	JUNE 2025 REPAIR PARTS
80790	4625	KEYSTOPS LLC	58875	80000013	INV	06/30/2025	12,651.18	JUNE 2025 FUEL
80791	6564	RESCUESTAT LLC	58876	10000421	INV	06/30/2025	3,971.20	AED UNIT
80792	4540	UNIFIRST CORPORATION	58877	80000025	INV	06/30/2025	206.84	JUNE 2025 UNIFORM SERV
80793	6842	COMFORT & PROCESS SOLUTIONS LLC	58878	90000278	INV	06/30/2025	864.11	JUNE REPAIRS
80795	225	HALEY HARDWARE	58879	90000247	INV	06/30/2025	3,046.30	JUNE 2025 REPAIR PARTS
80796	6469	HILLYARD, INC.	58880	90000127	INV	06/30/2025	14,527.02	JUNE 2025 SUPPLIES
80797	6763	UPPER EDGE TECHNOLOGIES, INC	58881	16388	INV	06/30/2025	4,118.75	REPLACEMENT PARTS
80798	6731	KIRKMAN COMMERCIAL ROOFING LLC	58882	90000267	INV	06/30/2025	810.48	ROOFING MAINT. PROGRAM
80799	6249	PACE ANALYTICAL SERVICES, LLC	58883	90000094	INV	06/30/2025	413.90	JUNE 2025 EFFLUENT TES
80800	6440	CAPITAL ONE	58884	70000053	INV	06/30/2025	100.68	FANS
80801	6440	CAPITAL ONE	58885	22000127	INV	06/30/2025	277.99	REPLACEMENT TV

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80802	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	58886	90000083	INV	06/30/2025	2,153.75	JUNE 2025 REPAIRS
80803	4434	JENNIFER OYLER	58887		EFT	06/30/2025	67.20	06/18/25 TRAVEL
80807	5631	THE WHEELDON COMPANY LLC	58891	90000061	INV	06/30/2025	675.25	JUNE 2025 REPAIR PARTS
80838	6714	KENTUCKY SCHOOL PLANT MANAGEMENT ASS	58921	90000296	INV	06/30/2025	600.00	MEMBERSHIP RENEWAL
WARRANT TOTAL							257,298.85	

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