

ORDERS OF THE TREASURER

DATE: 07/31/2025 WARRANT: 073125 AMOUNT: \$ 103,720.83

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

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 073125 07/31/2025 DUE DATE: 07/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000		INV	07/31/2025	1NCF-C6YJ-TXLV	58926	80843	
	1 0011075 0899			SUPERINTEN	MISC.	4,973.79			
				Invoice Net		4,973.79			
				CHECK TOTAL		4,973.79			-----
6566	AMAZON CAPITAL SERVICE	00000		INV	07/31/2025	1QWQ-LFTQ-LFXP	58945	80863	
	1 0002118 0610 311L			RG INST SR	SUPPLIES	164.52			
	2 0002118 0643 311L			RG INST SR	SUPP BKS	242.93			
	3 0012118 0734 311L			REG INSTRN	TECH HRDWR	-6.74			
				Invoice Net		400.71			
				CHECK TOTAL		400.71			-----
3596	ATMOS ENERGY	00000		INV	07/31/2025	58933	58933	80851	
	1 0051087 0621			NTEBOM	NAT GAS	153.67			
	2 0151087 0621			STEBOM	NAT GAS	195.91			
	3 0171087 0621	0506		A/H BLDG M	NAT GAS	83.56			
	4 0801087 0621			TCMBOM	NAT GAS	160.87			
	5 0951087 0621			TCCHBOM	NAT GAS	469.83			
	6 9011096 0621			BUS MAINT	NAT GAS	98.81			
	7 9551087 0621			HS ANNEX	NAT GAS	163.45			
	8 9951087 0621			AMTC BLDG	NAT GAS	91.36			
				Invoice Net		1,417.46			
				CHECK TOTAL		1,417.46			-----
808	C & T DESIGN & EQUIPME	00000		INV	07/31/2025	66-20684-01	58924	80841	
	1 0955101 0433			TCCHS SFS	EQUIP R&M	71,504.29			
				Invoice Net		71,504.29			
				CHECK TOTAL		71,504.29			-----
1791	DANIEL'S GARAGE	00000		INV	07/31/2025	25791	58931	80849	
	1 0001087 0433			BLDG OPER	EQUIP R&M	5,639.34			
				Invoice Net		5,639.34			
				CHECK TOTAL		5,639.34			-----
431	FOOD GIANT	00000		INV	07/31/2025	683399	58922	80839	
	1 0955101 0630			TCCHS SFS	FOOD	104.74			
				Invoice Net		104.74			
				CHECK TOTAL		104.74			-----
225	HALEY HARDWARE	00000		INV	07/31/2025	5743193	58943	80861	
	1 0055101 0610			NTE SFS	SUPPLIES	11.49			
				Invoice Net		11.49			
				CHECK TOTAL		11.49			-----
6594	KENNETH ANDERSON	00000		INV	07/31/2025	58934	58934	80852	
	1 0011075 0580			SUPERINTEN	TRAV INDST	52.00			
				Invoice Net		52.00			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 073125

07/31/2025

DUE DATE: 07/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6594	KENNETH ANDERSON 1 0011075 0580	00000		INV SUPERINTEN TRAV INDST Invoice Net	07/31/2025	58935 114.66 114.66 CHECK TOTAL 166.66	58935	80853	-----
1125	KENTUCKY STATE TREASUR 1 10 6101	00000		INV GF BALANCE CASH Invoice Net	07/31/2025	58929 16,331.82 16,331.82 CHECK TOTAL 16,331.82	58929	80847	-----
1248	MILLIKEN MEMORIAL COMM 1 0011075 0899	00000		INV SUPERINTEN MISC. Invoice Net	07/31/2025	INV-018 100.00 100.00 CHECK TOTAL 100.00	58928	80846	-----
6760	STEPHENY BROWN 1 0151077 0580	00000	0015	INV ELEMPRINC TRAVEL Invoice Net	07/31/2025	58936 177.78 177.78 CHECK TOTAL 177.78	58936	80854	-----
590	TODD COUNTY WATER DIST 1 0051087 0411 2 0151087 0411	00000		INV NTEBOM WATER STEBOM WATER Invoice Net	07/31/2025	58930 499.93 94.24 594.17 CHECK TOTAL 594.17	58930	80848	-----
6393	WATER CO OF THE CENTRA 1 0011075 0610	00000		INV SUPERINTEN SUPPLIES Invoice Net	07/31/2025	2384073 33.00 33.00 CHECK TOTAL 33.00	58927	80844	-----
1467	WEKT RADIO 1 0011075 0542	00000		INV SUPERINTEN NEWSP ADV Invoice Net	07/31/2025	INV-5328 125.00 125.00 CHECK TOTAL 125.00	58944	80862	-----
6700	WEX BANK 1 0002118 0626	00000	311L	INV RG INST SR GASOLINE Invoice Net	07/31/2025	105765933 275.08 275.08 CHECK TOTAL 275.08	58923	80840	-----
6029	WK FILTER SERVICE LLC 1 0011087 0434 2 0051087 0434 3 0151087 0434 4 0171087 0434 5 0801087 0434	00000	0506	INV BLDG OP BLDG REPR NTEBOM BLDG REPR STEBOM BLDG REPR A/H BLDG M BLDG REPR TCMBOM BLDG REPR	07/31/2025	4130 22.75 351.00 347.75 29.25 334.75	58932	80850	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 073125 07/31/2025

DUE DATE: 07/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	0951087 0434		TCCHBOM	BLDG REPR		663.00			
7	9551087 0434		HS ANNEX	BLDG REPR		97.50			
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			
						CHECK TOTAL			-----
						1,865.50			
17 INVOICES						WARRANT TOTAL	103,720.83	103,720.83	
						CASH ACCOUNT BALANCE		6,028,096.34	

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 073125 07/31/2025

DUE DATE: 07/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	5,639.34	10,000.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	125.00	5,000.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	166.66	14,200.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	33.00	29,296.05
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	5,073.79	37,500.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	22.75	8,000.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0411	-	WATER/SEWAGE	499.93	6,750.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	351.00	30,000.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0621	-	NATURAL GAS	153.67	5,600.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	177.78	1,500.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0411	-	WATER/SEWAGE	94.24	13,250.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	347.75	15,000.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0621	-	NATURAL GAS	195.91	10,600.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	29.25	1,500.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0621	-0506	NATURAL GAS	83.56	1,600.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	334.75	15,000.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0621	-	NATURAL GAS	160.87	16,000.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	663.00	60,000.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0621	-	NATURAL GAS	469.83	30,000.00
1	10	GENERAL FUND BALAN 1	-6101 -	-	CASH IN BANK	16,331.82	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0621	-	NATURAL GAS	98.81	4,800.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	97.50	2,000.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0621	-	NATURAL GAS	163.45	5,300.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	19.50	4,500.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0621	-	NATURAL GAS	91.36	5,600.00
FUND TOTAL						31,424.52	
CASH ACCOUNT	10 6101	BALANCE	6,028,096.34				
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610	-311L	GENERAL SUPPLIES	164.52	1,298.19
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626	-311L	GASOLINE	275.08	2,267.95
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-311L	SUPPLEMENTARY BKS/STUD	242.93	2,503.45
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0734	-311L	TECH-RELATED HARDWARE	-6.74	-1,581.10
FUND TOTAL						675.79	
CASH ACCOUNT	10 6101	BALANCE	6,028,096.34				
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	11.49	13,750.00
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	71,504.29	2,763.45
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD	104.74	170,000.00
FUND TOTAL						71,620.52	
CASH ACCOUNT	10 6101	BALANCE	6,028,096.34				
WARRANT SUMMARY TOTAL						103,720.83	

WARRANT SUMMARY

WARRANT: 073125 07/31/2025

DUE DATE: 07/31/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL		103,720.83	

WARRANT LIST BY VOUCHER

WARRANT: 073125 07/31/2025

DUE DATE: 07/31/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80839	431	FOOD GIANT	58922		INV	07/31/2025	104.74	FOOD
80840	6700	WEX BANK	58923		INV	07/31/2025	275.08	PO#22000099
80841	808	C & T DESIGN & EQUIPMENT CO.	58924		INV	07/31/2025	71,504.29	DISHWASHER
80843	6566	AMAZON CAPITAL SERVICES, INC.	58926		INV	07/31/2025	4,973.79	PO#40000050
80844	6393	WATER CO OF THE CENTRAL STATES, INC	58927		INV	07/31/2025	33.00	PO#10000383
80846	1248	MILLIKEN MEMORIAL COMMUNITY HOUSE	58928		INV	07/31/2025	100.00	PO#10000210
80847	1125	KENTUCKY STATE TREASURER	58929		INV	07/31/2025	16,331.82	JUNE FEDERAL REIMBURSE
80848	590	TODD COUNTY WATER DISTRICT	58930		INV	07/31/2025	594.17	PO#90000170
80849	1791	DANIEL'S GARAGE	58931		INV	07/31/2025	5,639.34	PO#90000214
80850	6029	WK FILTER SERVICE LLC	58932		INV	07/31/2025	1,865.50	PO#90000072
80851	3596	ATMOS ENERGY	58933		INV	07/31/2025	1,417.46	PO#90000137
80852	6594	KENNETH ANDERSON	58934		INV	07/31/2025	52.00	6/24/25 TRAVEL REIMBUR
80853	6594	KENNETH ANDERSON	58935		INV	07/31/2025	114.66	JUNE 2025 INDISTRICT T
80854	6760	STEPHENY BROWN	58936		INV	07/31/2025	177.78	3/19/25-6/17/25 INDIST
80861	225	HALEY HARDWARE	58943		INV	07/31/2025	11.49	SPRAY NOZZLE
80862	1467	WEKT RADIO	58944		INV	07/31/2025	125.00	AUGUST 2024 BALANCE
80863	6566	AMAZON CAPITAL SERVICES, INC.	58945		INV	07/31/2025	400.71	PO#22000124
WARRANT TOTAL							103,720.83	

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