ORDERS OF THE TREASURER

DATE: 07/14/2025 WARRANT: 071425 AMOUNT: $ 1,262,452.59

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 ___________________________________

____

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071425 07/14/2025 DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
355 ELKTON BANK & TRUST		00000	10000475	INV	07/14/2025	58946		58946	80864	
	1 0004112 0831 BD13		BOND PMT	REDMP PRIN		283,884.00				
	2 0004112 0832 BD13		BOND PMT	INTEREST		3,264.67				
			Invoice Net			287,148.67				
						CHECK TOTAL	287,148.67			-----------
5891 HUNTINGTON NATIONAL BA		00000	10000473	INV	07/14/2025	58941		58941	80859	
	1 0004112 0831 BD14		BOND PMT	REDMP PRIN		860,878.00				
	2 0004112 0832 BD14		BOND PMT	INTEREST		75,699.99				
			Invoice Net			936,577.99				
						CHECK TOTAL	936,577.99			-----------
345 KASS		00000	10000468	INV	07/14/2025	126764		58939	80857	
	1 0011075 0338		SUPERINTEN	REG FEES		1,750.00				
			Invoice Net			1,750.00				
						CHECK TOTAL	1,750.00			-----------
311 KENTUCKY SCHOOL BOARDS		00000	10000465	INV	07/14/2025	26-00158		58938	80856	
	1 0011075 0338		SUPERINTEN	REG FEES		5,387.57				
			Invoice Net			5,387.57				
						CHECK TOTAL	5,387.57			-----------
6285 KEV GROUP INC		00000	10000474	INV	07/14/2025	374719		58942	80860	
	1 0011080 0735		FINANCE	SOFTWARE		5,409.86				
			Invoice Net			5,409.86				
						CHECK TOTAL	5,409.86			-----------
4019 R. J. ROBERTS, INC		00000	10000469	INV	07/14/2025	19539		58940	80858	
	1 0051271 0527		STUDEN ACC	ST LIA INS		4,978.85				
	2 0151271 0527		STUDEN ACC	ST LIA INS		4,978.85				
	3 0801271 0527		STUDEN ACC	ST LIA INS		4,978.85				
	4 0951271 0527		STUDEN ACC	ST LIA INS		4,978.85				
			Invoice Net			19,915.40				
						CHECK TOTAL	19,915.40			-----------
6564 RESCUESTAT LLC		00000	10000470	INV	07/14/2025	INV20915		58948	80866	
	1 0001037 0349		HEALTH SVC	OTH PF SVS		1,950.00				
			Invoice Net			1,950.00				
						CHECK TOTAL	1,950.00			-----------
6555 A WASTE CONNECTIONS CO		00000	90000298	INV	07/14/2025	6392050W034		58949	80867	
	1 0011087 0421		BLDG OP	GARBAGE		132.61				
	2 0051087 0421		NTEBOM	GARBAGE		397.83				
	3 0151087 0421		STEBOM	GARBAGE		750.00				
	4 0171087 0421 0506		A/H BLDG M	GARBAGE		132.61				
	5 0801087 0421		TCMBOM	GARBAGE		397.83				
	6 0951087 0421		TCCHBOM	GARBAGE		530.44				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071425 07/14/2025 DUE DATE: 07/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7	9201134 0421		MAINT SHOP	GARBAGE		132.61				
8	9551087 0421		HS ANNEX	GARBAGE		132.61				
9	9951087 0421		AMTC BLDG	GARBAGE		132.61				
			Invoice Net			2,739.15				
						CHECK TOTAL	2,739.15			-----------
6393 WATER CO OF THE CENTRA		00000	10000466	INV	07/14/2025	2352128		58937	80855	
1	0011075 0610		SUPERINTEN	SUPPLIES		173.95				
			Invoice Net			173.95				
						CHECK TOTAL	173.95			-----------
5767 RONALD E WHEELER		00000	90000297	INV	07/14/2025	077		58947	80865	
1	0051087 0434		NTEBOM	BLDG REPR		350.00				
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			-----------
10 INVOICES			WARRANT TOTAL			1,262,452.59	1,262,452.59			
			CASH ACCOUNT BALANCE				6,585,404.26			

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 071425 07/14/2025 DUE DATE: 07/14/2025

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD	1 -000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	1,950.00	-950.00
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0338	-	REGISTRATION FEES	7,137.57	7,862.43
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	173.95	26,991.05
1	0011080	FINANCE OFFICER'S	1 -001-2511-470-00-0735	-	TECH SOFTWARE	5,409.86	4,590.14
1	0011087	BUILDING OPERATION	1 -001-2610-470-00-0421	-	SANITATION SERVICE	132.61	1,467.39
1	0051087	NTE BUILDING OPERA	1 -005-2610-470-10-0421	-	SANITATION SERVICE	397.83	4,602.17
1	0051087	NTE BUILDING OPERA	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	350.00	29,650.00
1	0051271	STUDENT ACCIDENT I	1 -005-2190-470-10-0527	-	STUDENT LIABILITY INSU	4,978.85	-978.85
1	0151087	STE BUILDING OPERA	1 -015-2610-470-10-0421	-	SANITATION SERVICE	750.00	5,250.00
1	0151087	STE BUILDING OPERA	1 -015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	350.00	14,650.00
1	0151271	STUDENT ACCIDENT I	1 -015-2190-470-10-0527	-	STUDENT LIABILITY INSU	4,978.85	21.15
1	0171087	ACADEMY HORZN BUIL	1 -970-2610-470-30-0421	-0506	SANITATION SERVICE	132.61	1,367.39
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0421	-	SANITATION SERVICE	397.83	5,002.17
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	350.00	14,650.00
1	0801271	STUDENT ACCIDENT I	1 -080-2190-470-20-0527	-	STUDENT LIABILITY INSU	4,978.85	-478.85
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0421	-	SANITATION SERVICE	530.44	7,719.56
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	350.00	59,650.00
1	0951271	STUDENT ACCIDENT I	1 -095-2190-470-30-0527	-	STUDENT LIABILITY INSU	4,978.85	1,021.15
1	9201134	MAINTENANCE SHOP O	1 -920-2680-470-00-0421	-	SANITATION SERVICE	132.61	2,067.39
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0421	-	SANITATION SERVICE	132.61	1,767.39
1	9951087	AMTC BUILDING OPER	1 -995-2610-470-30-0421	-	SANITATION SERVICE	132.61	1,867.39
					FUND TOTAL	38,725.93	

CASH ACCOUNT 10 6101 BALANCE 6,585,404.26

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-BD13	REDEMPTION OF PRINCIPA	283,884.00	-283,884.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0831	-BD14	REDEMPTION OF PRINCIPA	860,878.00	-860,878.00
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD13	INTEREST	3,264.67	-3,264.67
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD14	INTEREST	75,699.99	-75,699.99
					FUND TOTAL	1,223,726.66	

CASH ACCOUNT 10 6101 BALANCE 6,585,404.26

WARRANT SUMMARY TOTAL	1,262,452.59
GRAND TOTAL	1,262,452.59

TODD COUNTY SCHOOL DISTRICT

WARRANT LIST BY VOUCHER

WARRANT: 071425 07/14/2025 DUE DATE: 07/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80855	6393	WATER CO OF THE CENTRAL STATES, INC	58937	10000466	INV	07/14/2025	173.95	WATER
80856	311	KENTUCKY SCHOOL BOARDS ASSOC	58938	10000465	INV	07/14/2025	5,387.57	25-26 MEMBERSHIP DUES
80857	345	KASS	58939	10000468	INV	07/14/2025	1,750.00	25-26 MEMBERSHIP DUES
80858	4019	R. J. ROBERTS, INC	58940	10000469	INV	07/14/2025	19,915.40	25-26 STUDENT ACCIDENT
80859	5891	HUNTINGTON NATIONAL BANK	58941	10000473	INV	07/14/2025	936,577.99	SCHOOL BUILDING REVENU
80860	6285	KEV GROUP INC	58942	10000474	INV	07/14/2025	5,409.86	25-26 SFO ANNUAL LICEN
80864	355	ELKTON BANK & TRUST	58946	10000475	INV	07/14/2025	287,148.67	2013 SERIES BOND ISSUE
80865	5767	RONALD E WHEELER	58947	90000297	INV	07/14/2025	1,400.00	PUMPED GREASE TRIPS @
80866	6564	RESCUESTAT LLC	58948	10000470	INV	07/14/2025	1,950.00	RENEWAL 1 YEAR APOLLO
80867	6555	A WASTE CONNECTIONS COMPANY	58949	90000298	INV	07/14/2025	2,739.15	JULY 2025 WASTE REMOVA
					WARRANT	TOTAL	1,262,452.59	

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