

ORDERS OF THE TREASURER

DATE: 08/11/2025 WARRANT: 081125 AMOUNT: \$ 1,094,760.76

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: 081125 08/11/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30	AT&T	00000	58974	16428	INV	08/11/2025	628.33	80892	97246	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	58971	16421	INV	08/11/2025	783.08	80889	97247	IP FLEX 7/7/25-8/6/25
3851	BANKCARD CENTER	00000	58966	10000480	INV	08/11/2025	120.00	80884	97248	CAN BACKGROUND CHECKS
3851	BANKCARD CENTER	00000	58967	10000481	INV	08/11/2025	318.06	80885	97248	TC TOTS DOMAIN RENEWAL
6279	HOPKINSVILLE EL	00000	58976	16429	INV	08/11/2025	4,212.00	80894	97249	SCHOOL TO KENTUCKY K12 DIS
290	KASC	00000	58970	30000189	INV	08/11/2025	625.00	80888	97250	KASC 1 year membership
1125	KENTUCKY STATE	00000	58972	10000496	INV	08/11/2025	1,445.56	80890	97251	JULY 2025 HEALTH INS PREMI
1125	KENTUCKY STATE	00000	58977	80000181	INV	08/11/2025	105.00	80895	97252	TRANSPORTATION DRIVER LICE
6173	KSBIT	00000	58973	10000503	INV	08/11/2025	1,739.94	80891	97253	2ND QTR UNEMPLOYMENT
50	TODD COUNTY COU	00000	58975	80000180	INV	08/11/2025	30.00	80893	97254	TITLE NEW BUSES
3596	ATMOS ENERGY	00000	58994	90000311	INV	08/11/2025	1,228.78	80912	97255	JUNE/JULY 2025 NATURAL GAS
190	ELKTON UTILITIE	00000	58993	90000506	INV	08/11/2025	5,076.77	80911	97256	JUNE/JULY 2025 WATER SERVI
6888	IMAGINE LEARNIN	00000	59000	16442	INV	08/11/2025	16,038.00	80918	97257	24-25 EDGENUITY
6882	JOSEPH FULLER	00000	58995	10000550	INV	08/11/2025	550.00	80913	97258	DISTRICT DAY PERFORMANCE
1125	KENTUCKY STATE	00000	58992		INV	08/11/2025	3,205.44	80910	97259	JULY FEDERAL REIMBURSEMENT
425	PENNYRILE RURAL	00000	58996	90000505	INV	08/11/2025	37,003.41	80914	97260	JUNE/JULY 2025 ELECTRIC SE
590	TODD COUNTY WAT	00000	59001	90000507	INV	08/11/2025	131.46	80919	97263	JUNE/JULY 2025 WATER SERVI
							73,240.83		CASH ACCOUNT 10	6101 TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 081125 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6312	3P LEARNING, INC. 1 0051077 0735	0005	00000 20000085	INV	08/11/2025	INV-US-24751 2,552.50 2,552.50 CHECK TOTAL 2,552.50	59013	80931	-----
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		00000 10000464	INV	08/11/2025	5894374-0 406.20 406.20 Invoice Net	58978	80896	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610		00000 10000307	INV	08/11/2025	5898031-0 32.95 32.95 Invoice Net	58979	80897	
6311	A-Z OFFICE RESOURCE, I 1 0151087 0610		00000 30000185	INV	08/11/2025	5894924-0 2,971.50 2,971.50 Invoice Net	59002	80920	
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610		00000 20000089	INV	08/11/2025	5904076-0 2,547.00 2,547.00 CHECK TOTAL 5,957.65	59073	80992	-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0011087 0431		00000 90000335	INV	08/11/2025	66791 23,957.50 1,410.00 25,367.50 CHECK TOTAL 25,367.50	59040	80959	-----
6566	AMAZON CAPITAL SERVICE 1 0011080 0610		00000 10000478	INV	08/11/2025	1D34-G6WH-9V7W 105.34 105.34 Invoice Net	59015	80933	
6566	AMAZON CAPITAL SERVICE 1 0011080 0610		00000 10000498	INV	08/11/2025	1NYT-KRR6-3RCV 183.44 183.44 Invoice Net	59016	80934	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610		00000 10000500	INV	08/11/2025	1HMD-KNG4-6JRF 263.76 263.76 Invoice Net	59017	80935	
6566	AMAZON CAPITAL SERVICE 1 0011100 0734		00000 16392	INV	08/11/2025	16PR-DQ7W-3VXJ 388.88 388.88 Invoice Net	59018	80936	
6566	AMAZON CAPITAL SERVICE 1 0015203 0610		00000 10000493	INV	08/11/2025	1HMD-KNG4-F39J 311.10 311.10 Invoice Net	59019	80937	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610		00000 10000467	INV	08/11/2025	1D1T-QYKQ-DTKF 24.95 24.95 CHECK TOTAL 1,277.47	59021	80939	-----
6524	ANITA F. GIBBS-MCCLAIN 1 9011091 0610		00000 80000152	INV	08/11/2025	0143734 705.00 705.00 Invoice Net	59029	80948	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 081125 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	705.00		-----
6862	ASCENDANCE TRUCKS KYTN	00000	90000323	INV	08/11/2025	RA194000290	59008	80926	
	1 9011096 0663		BUS MAINT	REP PARTS		2,893.30			
			Invoice Net			2,893.30			
						CHECK TOTAL	2,893.30		-----
6644	ASHLEY NOFFSINGER	00000	51000096	EFT	08/11/2025	59065	59065	80985	
	1 0005101 0338		FSF EXP	REG FEES		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		-----
3352	BIG RED SUPPLY	00000	80000186	INV	08/11/2025	55927	59048	80967	
	1 9011096 0434		BUS MAINT	BLDG REPR		393.40			
			Invoice Net			393.40			
						CHECK TOTAL	393.40		-----
6614	BILLY GOAT HILL, LLC	00000	60000053	INV	08/11/2025	450528	58988	80906	
	1 9302104 0616 129M		FRYSC	FD NI NFS		325.00			
			Invoice Net			325.00			
						CHECK TOTAL	325.00		-----
4638	BLUEGRASS INTERNATIONAL	00000	80000184	INV	08/11/2025	B6857AV	59003	80921	
	1 9011091 0732		TRAN DIR	VEHICLES		303,102.00			
			Invoice Net			303,102.00			
						CHECK TOTAL	303,102.00		-----
6464	BOYD COMPANY	00000	80000166	INV	08/11/2025	XA102002778:01	59007	80925	
	1 9011096 0663		BUS MAINT	REP PARTS		4,206.99			
			Invoice Net			4,206.99			
						CHECK TOTAL	4,206.99		-----
6440	CAPITAL ONE	00000	22000142	INV	08/11/2025	59034	59034	80954	
	1 0002118 0610 311L		RG INST SR	SUPPLIES		22.88			
			Invoice Net			22.88			
6440	CAPITAL ONE	00000	60000049	INV	08/11/2025	59035	59035	80955	
	1 0951104 0680G		YSC	WEL GEN		7,252.12			
			Invoice Net			7,252.12			
						CHECK TOTAL	7,275.00		-----
89	CAYCE MILL SUPPLY CO.	00000	90000453	INV	08/11/2025	7518182	59041	80960	
	1 0951087 0434		TCCHBOM	BLDG REPR		4,266.45			
			Invoice Net			4,266.45			
						CHECK TOTAL	4,266.45		-----
5548	CLARK BEVERAGE GROUP,	00000	51000099	INV	08/11/2025	59068	59068	80988	
	1 0955101 0630		TCCHS SFS	FOOD		495.40			
			Invoice Net			495.40			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 081125 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	495.40		-----
3274	COFFMAN HOME DECOR LLC	00000	90000465	INV	08/11/2025	74479	59039	80958	
	1 0001087 0434		BLDG OPER	BLDG REPR		2,621.63			
			Invoice Net			2,621.63			
						CHECK TOTAL	2,621.63		-----
4904	CONSOLIDATED PAPER GRO	00000	90000509	INV	08/11/2025	404809A	59044	80963	
	1 0001087 0610		BLDG OPER	SUPPLIES		117.45			
			Invoice Net			117.45			
						CHECK TOTAL	117.45		-----
1791	DANIEL'S GARAGE	00000	90000477	INV	08/11/2025	25846	59038	80952	
	1 0001087 0433		BLDG OPER	EQUIP R&M		4,138.00			
			Invoice Net			4,138.00			
						CHECK TOTAL	4,138.00		-----
182	ELKTON AUTO PARTS	00000	80000140	INV	08/11/2025	156322	59028	80947	
	1 9011096 0663		BUS MAINT	REP PARTS		5,551.26			
			Invoice Net			5,551.26			
						CHECK TOTAL	5,551.26		-----
6133	ESGI, LLC	00000	20000086	INV	08/11/2025	INVES010131	59012	80930	
	1 0051013 0734T 0005		INST/TECH	TECH SCH		1,554.00			
			Invoice Net			1,554.00			
						CHECK TOTAL	1,554.00		-----
6688	FANNIN MUSICAL PRODUCT	00000	50000143	INV	08/11/2025	1593	59033	80953	
	1 0011075 0899		SUPERINTEN	MISC.		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL	4,000.00		-----
431	FOOD GIANT	00000	60000050	INV	08/11/2025	682890; 602605	58980	80898	
	1 0951104 0680G		YSC	WEL GEN		446.52			
			Invoice Net			446.52			
431	FOOD GIANT	00000	80000153	INV	08/11/2025	602593	59005	80923	
	1 9011090 0630		TRAN STFDV	FOOD		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	506.52		-----
6409	GATEWAY EDUCATION HOLD	00001	20000082	INV	08/11/2025	7029079127	59056	80975	
	1 0011075 0735		SUPERINTEN	SOFTWARE		37,711.80			
			Invoice Net			37,711.80			
6409	GATEWAY EDUCATION HOLD	00001	30000184	INV	08/11/2025	7029074451	59075	80994	
	1 0011075 0735		SUPERINTEN	SOFTWARE		45,792.90			
			Invoice Net			45,792.90			
						CHECK TOTAL	83,504.70		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 081125 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5750	GOLDEN RULE LUMBER & H	00000	90000502	INV	08/11/2025	199691	59072	80991	
	1 0001087 0434		BLDG OPER	BLDG REPR		149.99			
	2 0051087 0434		NTEBOM	BLDG REPR		489.99			
			Invoice Net			639.98			
			CHECK TOTAL			639.98			-----
3338	GORDON FOOD SERVICE	00000	51000097	INV	08/11/2025	59066	59066	80986	
	1 0055101 0610		NTE SFS	SUPPLIES		466.08			
	2 0055101 0630		NTE SFS	FOOD		4,905.74			
	3 0155101 0610		STE SFS	SUPPLIES		579.10			
	4 0155101 0630		STE SFS	FOOD		5,082.27			
	5 0805101 0610		TCMS SFS	SUPPLIES		662.76			
	6 0805101 0630		TCMS SFS	FOOD		6,007.53			
	7 0955101 0610		TCCHS SFS	SUPPLIES		148.68			
	8 0955101 0630		TCCHS SFS	FOOD		3,889.61			
			Invoice Net			21,741.77			
			CHECK TOTAL			21,741.77			-----
4272	GREEN RIVER EDUCATIONA	00000	10000497	INV	08/11/2025	AR-19073	59036	80956	
	1 0951925 0731		DIST. ATH.	MACHINERY		198.00			
			Invoice Net			198.00			
			CHECK TOTAL			198.00			-----
225	HALEY HARDWARE	00000	90000347	INV	08/11/2025	5757037	59047	80966	
	1 0051087 0434		NTEBOM	BLDG REPR		330.05			
	2 0151087 0434		STEBOM	BLDG REPR		111.01			
	3 0801087 0434		TCMBOM	BLDG REPR		293.53			
	4 0951087 0434		TCCHBOM	BLDG REPR		1,903.54			
	5 0001087 0434		BLDG OPER	BLDG REPR		1,456.78			
	6 0011087 0434		BLDG OP	BLDG REPR		13.88			
	7 9011096 0434		BUS MAINT	BLDG REPR		67.66			
	8 9951087 0434		AMTC BLDG	BLDG REPR		62.48			
			Invoice Net			4,238.93			
			CHECK TOTAL			4,238.93			-----
6626	HELPING HANDS HEALTH C	00000	10000515	INV	08/11/2025	3030	59026	80944	
	1 0011099 0349		PERSONNEL	OTH PF SVS		190.00			
			Invoice Net			190.00			
			CHECK TOTAL			190.00			-----
5746	HIGGINS INSURANCE & BE	00000	10000501	INV	08/11/2025	MEMO BILL	58981	80899	
	1 0011071 0525		BOARD	GEN LI INS		341,715.51			
			Invoice Net			341,715.51			
5746	HIGGINS INSURANCE & BE	00000	10000572	INV	08/11/2025	2499	59052	80972	
	1 0011091 0524		FLEET INS	FLEET INS		1,319.00			
			Invoice Net			1,319.00			
			CHECK TOTAL			343,034.51			-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081125

08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6469	HILLYARD, INC.		00000 90000392	INV	08/11/2025	605897038	59042	80961	
1	0051087 0610		NTEBOM	SUPPLIES		2,413.53			
2	0151087 0610		STEBOM	SUPPLIES		.00			
3	0801087 0610		TCMBOM	SUPPLIES		.00			
4	0951087 0610		TCCHBOM	SUPPLIES		.00			
			Invoice Net			2,413.53			
			CHECK TOTAL			2,413.53			-----
240	HOUGHTON MIFFLIN COMPA		00000 20000083	INV	08/11/2025	956314833	58982	80900	
1	0011075 0735		SUPERINTEN	SOFTWARE		23,836.45			
			Invoice Net			23,836.45			
240	HOUGHTON MIFFLIN COMPA		00000 10000471	INV	08/11/2025	832727	59074	80993	
1	0011075 0735		SUPERINTEN	SOFTWARE		53,229.00			
			Invoice Net			53,229.00			
			CHECK TOTAL			77,065.45			-----
5841	HPS LLC		00000 51000100	INV	08/11/2025	59069	59069	80989	
1	0055101 0899		NTE SFS	MISC.		860.00			
2	0155101 0899		STE SFS	MISC.		860.00			
3	0805101 0899		TCMS SFS	MISC.		860.00			
4	0955101 0899		TCCHS SFS	MISC.		860.00			
			Invoice Net			3,440.00			
			CHECK TOTAL			3,440.00			-----
6769	INFOHANDLER.COM, INC		00000 33000113	INV	08/11/2025	26075	58997	80915	
1	0011119 0338 337X		PSYCHOL	REG FEES		123.12			
			Invoice Net			123.12			
			CHECK TOTAL			123.12			-----
6343	INSIGHT PUBLIC SECTOR,		00001 22000144	INV	08/11/2025	1101295144	59020	80938	
1	0152001 0697 135L		PRSRISRF	OTH SUP MT		488.40			
			Invoice Net			488.40			
			CHECK TOTAL			488.40			-----
5637	IXL LEARNING, INC		00000 10000542	INV	08/11/2025	S542950	59014	80932	
1	0011075 0735		SUPERINTEN	SOFTWARE		37,125.00			
			Invoice Net			37,125.00			
			CHECK TOTAL			37,125.00			-----
5973	JASON GIBSON		00000	EFT	08/11/2025	59060	59060	80979	
1	0002121 0580 478L		EXCEPTNL	TRAVEL		54.72			
			Invoice Net			54.72			
			CHECK TOTAL			54.72			-----
6660	JASON HOUSE		00000 10000502	INV	08/11/2025	673	58983	80901	
1	0011075 0630		SUPERINTEN	FOOD		500.00			
			Invoice Net			500.00			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 081125 08/11/2025 DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6660	JASON HOUSE 1 0011075 0630	00000	10000494	INV SUPERINTEN FOOD	08/11/2025	674 446.50 446.50 CHECK TOTAL	58984	80902	-----
4434	JENNIFER OYLER 1 0151918 0580	0015	00000	DIST.INST TRAVEL	08/11/2025	59064 216.66 216.66 CHECK TOTAL	59064	80983	-----
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	08/11/2025	59051 184.23 184.23 CHECK TOTAL	59051	80970	-----
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	08/11/2025	59062 308.95 308.95 CHECK TOTAL	59062	80981	-----
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	08/11/2025	59071 19.35 19.35 CHECK TOTAL	59071	80990	-----
1750	KAGE 1 0002011 0338	130L	00000	22000137 SR G&T REG FEES	08/11/2025	707 100.00 100.00 CHECK TOTAL	59010	80928	-----
288	KASA 1 0951077 0338	0095	00000	50000139 HS PRINCIP REG FEES	08/11/2025	58998 518.01 518.01 CHECK TOTAL	58998	80916	-----
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST	08/11/2025	59070 81.32 81.32 CHECK TOTAL	59070	80984	-----
5098	KENTUCKY ASSN FOR ACAD 1 0051077 0338	0005	00000	20000088 EL PRINCIP REG FEES	08/11/2025	0068640-IN 350.00 350.00 CHECK TOTAL	59011	80929	-----
311	KENTUCKY SCHOOL BOARDS 1 0011071 0338	00000	10000553	INV BOARD REG FEES	08/11/2025	26-00390 5,250.00 5,250.00 CHECK TOTAL	58999	80917	-----
4625	KEYSTOPS LLC	00000	80000128	INV	08/11/2025	9849123	59006	80924	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081125

08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0626		BUS MAINT	GASOLINE		2,271.82			
	2 9011096 0661		BUS MAINT	LUBRICANTS		1,108.25			
			Invoice Net			3,380.07			
						CHECK TOTAL	3,380.07		-----
3576 KIM JUSTICE	1 0002121 0580	478L	00000	EFT	08/11/2025	59055	59055	80974	
			EXCEPTNL	TRAVEL		65.84			
			Invoice Net			65.84			
						CHECK TOTAL	65.84		-----
2966 LISA PETRIE	1 0002011 0580	130L	00000	EFT	08/11/2025	59058	59058	80977	
			SR G&T	TRAVEL		113.20			
			Invoice Net			113.20			
						CHECK TOTAL	113.20		-----
6494 LYNNE CARRINGTON	1 0951077 0580	0095	00000	EFT	08/11/2025	59061	59061	80980	
			HS PRINCIP	TRAVEL		171.90			
			Invoice Net			171.90			
						CHECK TOTAL	171.90		-----
6677 MAKAYLA DAVIS	1 0001104 0580	110X	00000	EFT	08/11/2025	59059	59059	80978	
			COMM SERV	TRAVEL		43.00			
			Invoice Net			43.00			
						CHECK TOTAL	43.00		-----
6205 MATTHEW TALLEY	1 0011075 0580		00000	INV	08/11/2025	59057	59057	80976	
			SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
						CHECK TOTAL	17.20		-----
6319 MIKE SMITH	1 0011925 0580		00000	EFT	08/11/2025	59053	59053	80971	
			DIST ATHL	TRAVEL		51.60			
			Invoice Net			51.60			
						CHECK TOTAL	51.60		-----
6883 MORGAN ROLLING FLAGS	1 0011075 0899		00000 10000551	INV	08/11/2025	6070	59037	80957	
			SUPERINTEN	MISC.		6,843.87			
			Invoice Net			6,843.87			
						CHECK TOTAL	6,843.87		-----
6249 PACE ANALYTICAL SERVIC	1 0051087 0434		00001 90000375	INV	08/11/2025	254420477	59043	80962	
			NTEBOM	BLDG REPR		413.90			
			Invoice Net			413.90			
						CHECK TOTAL	413.90		-----
6718 PRO TEAM FOODSERVICE A	1 0055101 0610		00000 51000098	INV	08/11/2025	59067	59067	80987	
			NTE SFS	SUPPLIES		3,465.00			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081125

08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0155101 0610		STE SFS	SUPPLIES		3,465.00			
	3 0805101 0610		TCMS SFS	SUPPLIES		3,465.00			
	4 0955101 0610		TCCHS SFS	SUPPLIES		3,465.00			
			Invoice Net			13,860.00			
			CHECK TOTAL			13,860.00			-----
5095	QUALITY OFFICE PRODUCT	00000	50000147	INV	08/11/2025	156889; 156916	59077	80996	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		480.00			
			Invoice Net			480.00			
			CHECK TOTAL			480.00			-----
6284	QUASHAWN QUARLES	00000		EFT	08/11/2025	59081	59081	81000	
	1 0952147 0580 348L		ALL CTE PR	TRAVEL		169.05			
			Invoice Net			169.05			
			CHECK TOTAL			169.05			-----
6260	RACHEL WESTERMAN	00000		EFT	08/11/2025	59078	59078	80997	
	1 0951077 0580 0095		HS PRINCIP	TRAVEL		178.24			
			Invoice Net			178.24			
			CHECK TOTAL			178.24			-----
5796	RANDALL LEE WOLFE	00000	90000545	INV	08/11/2025	59049	59049	80968	
	1 0051087 0610		NTEBOM	SUPPLIES		2,175.98			
			Invoice Net			2,175.98			
			CHECK TOTAL			2,175.98			-----
5563	ROTARY CLUB OF ELKTON	00000	10000545	INV	08/11/2025	573	58989	80907	
	1 0011075 0338		SUPERINTEN	REG FEES		30.00			
	2 0011075 0630		SUPERINTEN	FOOD		50.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			-----
6050	SCENARIO LEARNING LLC	00000	10000334	INV	08/11/2025	INV118443	59009	80927	
	1 0011075 0735		SUPERINTEN	SOFTWARE		4,206.00			
			Invoice Net			4,206.00			
			CHECK TOTAL			4,206.00			-----
486	SCHOLASTIC INC	00000	22000129	INV	08/11/2025	73493110	59022	80940	
	1 0002118 0643 466KA		RG INST SR	SUPP BKS		5,404.47			
			Invoice Net			5,404.47			
486	SCHOLASTIC INC	00000	22000128	INV	08/11/2025	73496898	59023	80941	
	1 0002118 0643 466KA		RG INST SR	SUPP BKS		2,544.05			
			Invoice Net			2,544.05			
486	SCHOLASTIC INC	00000	22000134	INV	08/11/2025	73493111	59024	80942	
	1 0002118 0643 466KA		RG INST SR	SUPP BKS		3,871.00			
			Invoice Net			3,871.00			
486	SCHOLASTIC INC	00000	22000133	INV	08/11/2025	73497369	59025	80943	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081125

08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002118 0643	466KA	RG INST SR	SUPP BKS		1,345.94			
			Invoice Net			1,345.94			
						CHECK TOTAL	13,165.46		-----
6487	SHAYLA BERRY		00000	EFT	08/11/2025	59079	59079	80998	
1	0952147 0580	348L	ALL CTE PR	TRAVEL		168.25			
			Invoice Net			168.25			
						CHECK TOTAL	168.25		-----
520	SOUTHERN STATES--TODD S		00000 90000510	INV	08/11/2025	1438876	59004	80922	
1	0951087 0434		TCCHBOM	BLDG REPR		47.92			
2	0001087 0434		BLDG OPER	BLDG REPR		405.00			
3	0951925 0731		DIST. ATH.	MACHINERY		387.00			
			Invoice Net			839.92			
						CHECK TOTAL	839.92		-----
5530	STEVEN MCGHEE		00000	EFT	08/11/2025	59063	59063	80982	
1	0801077 0580	0080	MS PRINCIP	TRAVEL		583.16			
			Invoice Net			583.16			
						CHECK TOTAL	583.16		-----
6071	THE TROPHY HOUSE		00000 10000479	INV	08/11/2025	102947	58985	80903	
1	0011075 0899		SUPERINTEN	MISC.		18.00			
			Invoice Net			18.00			
						CHECK TOTAL	18.00		-----
5631	THE WHEELDON COMPANY L		00000 90000428	INV	08/11/2025	294594	59046	80965	
1	0011087 0425		BLDG OP	PEST CNTRL		37.00			
2	0051087 0425		NTEBOM	PEST CNTRL		113.50			
3	0151087 0425		STEBOM	PEST CNTRL		113.50			
4	0171087 0425	0506	A/H BLDG M	PEST CNTRL		30.25			
5	0801087 0425		TCMBOM	PEST CNTRL		117.00			
6	0951087 0425		TCCHBOM	PEST CNTRL		227.00			
7	9201134 0425		MAINT SHOP	PEST CNTRL		37.00			
			Invoice Net			675.25			
						CHECK TOTAL	675.25		-----
6184	TODD COUNTY CHAMBER OF		00000 10000574	INV	08/11/2025	59076	59076	80995	
1	0011075 0338		SUPERINTEN	REG FEES		275.00			
			Invoice Net			275.00			
						CHECK TOTAL	275.00		-----
6383	TODD COUNTY STONE LLC		00000 80000185	INV	08/11/2025	1258	59031	80950	
1	9011096 0434		BUS MAINT	BLDG REPR		367.71			
			Invoice Net			367.71			
						CHECK TOTAL	367.71		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 081125

08/11/2025

DUE DATE: 08/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6400	ULINE, INC								
	1 0011075 0610		00000 10000476	INV	08/11/2025	195190303	58986	80904	
			SUPERINTEN	SUPPLIES		2,438.83			
			Invoice Net			2,438.83			
						CHECK TOTAL	2,438.83		-----
4540	UNIFIRST CORPORATION								
	1 9011096 0610		00000 80000116	INV	08/11/2025	1840180334	59032	80951	
			BUS MAINT	SUPPLIES		245.12			
			Invoice Net			245.12			
						CHECK TOTAL	245.12		-----
6040	UNITY SCHOOL BUS PARTS								
	1 9011096 0663		00000 80000154	INV	08/11/2025	0615946-IN	59030	80949	
			BUS MAINT	REP PARTS		5,318.22			
			Invoice Net			5,318.22			
						CHECK TOTAL	5,318.22		-----
6763	UPPER EDGE TECHNOLOGIE								
	1 0011100 0734		00000 16427	INV	08/11/2025	75749	59054	80973	
			ADMIN TECH	TECH HRDWR		2,692.50			
			Invoice Net			2,692.50			
						CHECK TOTAL	2,692.50		-----
6555	A WASTE CONNECTIONS CO								
	1 0011087 0421		00000 90000440	INV	08/11/2025	6423202W034	59045	80964	
	2 0051087 0421		BLDG OP	GARBAGE		132.61			
	3 0151087 0421		NTEBOM	GARBAGE		397.83			
	4 0171087 0421		STEBOM	GARBAGE		750.00			
	5 0801087 0421	0506	A/H BLDG M	GARBAGE		132.61			
	6 0951087 0421		TCMBOM	GARBAGE		397.83			
	7 9201134 0421		TCCHBOM	GARBAGE		530.44			
	8 9551087 0421		MAINT SHOP	GARBAGE		132.61			
	9 9951087 0421		HS ANNEX	GARBAGE		132.61			
			AMTC BLDG	GARBAGE		132.61			
			Invoice Net			2,739.15			
						CHECK TOTAL	2,739.15		-----
6700	WEX BANK								
	1 0002118 0626 311L		00000 22000139	INV	08/11/2025	106397717	59027	80945	
			RG INST SR	GASOLINE		123.86			
			Invoice Net			123.86			
						CHECK TOTAL	123.86		-----
92 INVOICES						1,021,519.93	1,021,519.93		
							6,881,449.19		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 081125 08/11/2025

DUE DATE: 08/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 23,957.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 4,138.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 4,633.40
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 117.45
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 43.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338	-	REGISTRATION FEES 5,250.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU 341,715.51
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 305.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 611.05
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 3,166.69
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 996.50
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0735	-	TECH SOFTWARE 201,901.15
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 10,861.87
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 288.78
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 37.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS 1,410.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 13.88
1	0011091	FLEET INSURANCE 1	-000-2710-100-00-0524	-	FLEET INSURANCE 1,319.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 190.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 3,081.38
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0338	-337X	REGISTRATION FEES 123.12
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 51.60
1	0051013	INSTRUCTION RELATE 1	-005-2230-100-10-0734T	-0005	TECHNOLOGY SCHOOLS 1,554.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES 350.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735	-0005	TECH SOFTWARE 2,552.50
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 113.50
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 1,233.94
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 7,136.51
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 750.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 113.50
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 111.01
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 2,971.50
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0580	-0015	TRAVEL 216.66
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 30.25
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL 583.16
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 397.83
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 117.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 293.53
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES .00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338	-0095	REGISTRATION FEES 518.01
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL 350.14
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 480.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 227.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 6,217.91
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES .00

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 081125 08/11/2025

DUE DATE: 08/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G -	WELFARE GENERAL	7,698.64	-2,568.64
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	585.00	97,166.57
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630 -	FOOD	60.00	690.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES	705.00	1,295.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0732 -	VEHICLES	303,102.00	-283,102.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	828.77	9,171.23
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	245.12	-1,445.12
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	2,271.82	-20,271.82
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	1,108.25	6,891.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	17,969.77	8,580.23
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421 -	SANITATION SERVICE	132.61	608.68
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425 -	PEST CONTROL SERVICES	37.00	-44.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421 -	SANITATION SERVICE	132.61	308.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	132.61	408.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	62.48	4,203.52
				FUND TOTAL	966,795.00	
CASH ACCOUNT	10 6101	BALANCE	6,881,449.19			
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338 -130L	REGISTRATION FEES	100.00	-100.00
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0580 -130L	TRAVEL	113.20	-1,258.94
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -311L	GENERAL SUPPLIES	22.88	-224.69
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311L	GASOLINE	123.86	-8,855.91
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -466KA	SUPPLEMENTARY BKS/STUD	13,165.46	-54,938.12
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478L	TRAVEL	120.56	-879.32
2	0152001	PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135L	OTHER SUPPLIES & MATER	488.40	-1,390.97
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348L	TRAVEL	337.30	-2,809.10
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0616 -129M	FOOD NON INSTR NON FOO	325.00	1,875.00
				FUND TOTAL	14,796.66	
CASH ACCOUNT	10 6101	BALANCE	6,881,449.19			
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0338 -	REGISTRATION FEES	80.00	-80.00
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES	3,931.08	9,818.92
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD	4,905.74	117,211.72
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	860.00	-860.00
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES	4,044.10	9,705.90
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD	5,082.27	124,917.73
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	860.00	-860.00
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES	4,127.76	7,622.24
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD	6,007.53	113,992.47
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	860.00	-860.00
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES	3,613.68	13,136.32
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD	4,385.01	165,614.99
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	860.00	-860.00
				FUND TOTAL	39,617.17	

WARRANT SUMMARY

WARRANT: 081125 08/11/2025

DUE DATE: 08/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT	10 6101	BALANCE	6,881,449.19		
52	0015203 Aftercare Program	52 -000-3200-840-00-0610 -	GENERAL SUPPLIES	311.10	-415.54
			FUND TOTAL	311.10	
CASH ACCOUNT	10 6101	BALANCE	6,881,449.19		
WARRANT SUMMARY TOTAL			1,021,519.93		
GRAND TOTAL			1,094,760.76		

WARRANT LIST BY VOUCHER

WARRANT: 081125 08/11/2025

DUE DATE: 08/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80896	6311	A-Z OFFICE RESOURCE, INC.	58978	10000464	INV	08/11/2025	406.20	OFFICE SUPPLIES
80897	6311	A-Z OFFICE RESOURCE, INC.	58979	10000307	INV	08/11/2025	32.95	NOTARY STAMP
80898	431	FOOD GIANT	58980	60000050	INV	08/11/2025	446.52	SUMMER FOOD BOXES - HA
80899	5746	HIGGINS INSURANCE & BENEFITS	58981	10000501	INV	08/11/2025	341,715.51	25-26 EMC RENEWAL & DE
80900	240	HOUGHTON MIFFLIN COMPANY	58982	20000083	INV	08/11/2025	23,836.45	INTO READING RENEWAL
80901	6660	JASON HOUSE	58983	10000502	INV	08/11/2025	500.00	PASTA & SALAD
80902	6660	JASON HOUSE	58984	10000494	INV	08/11/2025	446.50	LUNCH FOR DISTRICT ADM
80903	6071	THE TROPHY HOUSE	58985	10000479	INV	08/11/2025	18.00	JULY MAKING A DIFFEREN
80904	6400	ULINE, INC	58986	10000476	INV	08/11/2025	2,438.83	DESK & FILING CABINET
80906	6614	BILLY GOAT HILL, LLC	58988	60000053	INV	08/11/2025	325.00	PRIME TIME READING WEE
80907	5563	ROTARY CLUB OF ELKTON	58989	10000545	INV	08/11/2025	80.00	JULY DUES/MEALS J ADDI
80915	6769	INFOHANDLER.COM, INC	58997	33000113	INV	08/11/2025	123.12	MEDICAID ADMIN FEE KY
80916	288	KASA	58998	50000139	INV	08/11/2025	518.01	KY Association of Scho
80917	311	KENTUCKY SCHOOL BOARDS ASSOC	58999	10000553	INV	08/11/2025	5,250.00	POLICY/PROCEDURE SERVI
80920	6311	A-Z OFFICE RESOURCE, INC.	59002	30000185	INV	08/11/2025	2,971.50	70 CASES OF PAPER @ \$4
80921	4638	BLUEGRASS INTERNATIONAL TRUCKS	59003	80000184	INV	08/11/2025	303,102.00	PURCHASE FOR 2 - 72 PA
80922	520	SOUTHERN STATES-TODD SERVICE	59004	90000510	INV	08/11/2025	839.92	LAWN & FIELD SUPPLIES
80923	431	FOOD GIANT	59005	80000153	INV	08/11/2025	60.00	BOTTLED WATER FOR BUS
80924	4625	KEYSTOPS LLC	59006	80000128	INV	08/11/2025	3,380.07	JULY 2025 FUEL
80925	6464	BOYD COMPANY	59007	80000166	INV	08/11/2025	4,206.99	JULY 2025 REPAIR PARTS
80926	6862	ASCENDANCE TRUCKS KYTN LLC	59008	90000323	INV	08/11/2025	2,893.30	JULY 2025 REPAIR PARTS
80927	6050	SCENARIO LEARNING LLC	59009	10000334	INV	08/11/2025	4,206.00	TRAINING VIDEOS FOR ST
80928	1750	KAGE	59010	22000137	INV	08/11/2025	100.00	WORKSHOP & MEMBERSHIP
80929	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	59011	20000088	INV	08/11/2025	350.00	KAAC dues
80930	6133	ESGI, LLC	59012	20000086	INV	08/11/2025	1,554.00	12 MONTH LICENSE

WARRANT LIST BY VOUCHER

WARRANT: 081125 08/11/2025

DUE DATE: 08/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80931	6312	3P LEARNING, INC.	59013	20000085	INV	08/11/2025	2,552.50	Reading Eggs and Maths
80932	5637	IXL LEARNING, INC	59014	10000542	INV	08/11/2025	37,125.00	SOFTWARE, APPS, AND DI
80933	6566	AMAZON CAPITAL SERVICES, INC.	59015	10000478	INV	08/11/2025	105.34	FINANCE SUPPLIES
80934	6566	AMAZON CAPITAL SERVICES, INC.	59016	10000498	INV	08/11/2025	183.44	COPY PAPER
80935	6566	AMAZON CAPITAL SERVICES, INC.	59017	10000500	INV	08/11/2025	263.76	5X8 AMERICAN FLAGS
80936	6566	AMAZON CAPITAL SERVICES, INC.	59018	16392	INV	08/11/2025	388.88	MAC REPLACEMENT SCREEN
80937	6566	AMAZON CAPITAL SERVICES, INC.	59019	10000493	INV	08/11/2025	311.10	TC TOTS SUPPLIES
80938	6343	INSIGHT PUBLIC SECTOR, INC	59020	22000144	INV	08/11/2025	488.40	TONER
80939	6566	AMAZON CAPITAL SERVICES, INC.	59021	10000467	INV	08/11/2025	24.95	RED BOWS
80940	486	SCHOLASTIC INC	59022	22000129	INV	08/11/2025	5,404.47	BOOKS-CHRISTMAS & BIRT
80941	486	SCHOLASTIC INC	59023	22000128	INV	08/11/2025	2,544.05	BOOKS
80942	486	SCHOLASTIC INC	59024	22000134	INV	08/11/2025	3,871.00	BOOKS
80943	486	SCHOLASTIC INC	59025	22000133	INV	08/11/2025	1,345.94	BOOKS
80944	6626	HELPING HANDS HEALTH CLINIC, INC.	59026	10000515	INV	08/11/2025	190.00	PHYSICALS-CDL
80945	6700	WEX BANK	59027	22000139	INV	08/11/2025	123.86	JULY FUEL
80947	182	ELKTON AUTO PARTS	59028	80000140	INV	08/11/2025	5,551.26	JULY 2025 REPAIR PARTS
80948	6524	ANITA F. GIBBS-MCCLAIN	59029	80000152	INV	08/11/2025	705.00	TRANSPORTATION TSHIRTS
80949	6040	UNITY SCHOOL BUS PARTS, INC	59030	80000154	INV	08/11/2025	5,318.22	JULY 2025 REPAIR PARTS
80950	6383	TODD COUNTY STONE LLC	59031	80000185	INV	08/11/2025	367.71	ROCK FOR BUS TURN AROU
80951	4540	UNIFIRST CORPORATION	59032	80000116	INV	08/11/2025	245.12	JULY 2025 UNIFORM SERV
80952	1791	DANIEL'S GARAGE	59038	90000477	INV	08/11/2025	4,138.00	JULY 2025 MOWER REPAIR
80953	6688	FANNIN MUSICAL PRODUCTIONS LLC	59033	50000143	INV	08/11/2025	4,000.00	DRILL WRITING/COLOR GU
80954	6440	CAPITAL ONE	59034	22000142	INV	08/11/2025	22.88	SUMMER SUPPLIES
80955	6440	CAPITAL ONE	59035	60000049	INV	08/11/2025	7,252.12	FOOD FOR SUMMER FOOD B

WARRANT LIST BY VOUCHER

WARRANT: 081125 08/11/2025

DUE DATE: 08/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80956	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	59036	10000497	INV	08/11/2025	198.00	7/11/25 COACHES TRAINI
80957	6883	MORGAN ROLLING FLAGS	59037	10000551	INV	08/11/2025	6,843.87	AMERICAN FLAG SYSTEM
80958	3274	COFFMAN HOME DECOR LLC	59039	90000465	INV	08/11/2025	2,621.63	JULY 2025 REPAIR PARTS
80959	5473	ALPHA MECHANICAL SERVICE, INC	59040	90000335	INV	08/11/2025	25,367.50	JULY 2025 REPAIRS
80960	89	CAYCE MILL SUPPLY CO.	59041	90000453	INV	08/11/2025	4,266.45	JULY 2025 REPAIR PARTS
80961	6469	HILLYARD, INC.	59042	90000392	INV	08/11/2025	2,413.53	JULY 2025 SUPPLIES
80962	6249	PACE ANALYTICAL SERVICES, LLC	59043	90000375	INV	08/11/2025	413.90	JULY 2025 EFFLUENT TES
80963	4904	CONSOLIDATED PAPER GROUP, INC	59044	90000509	INV	08/11/2025	117.45	11 PAILS - TERRA GLAZE
80964	6555	A WASTE CONNECTIONS COMPANY	59045	90000440	INV	08/11/2025	2,739.15	AUGUST 2025 WASTE REMO
80965	5631	THE WHEELDON COMPANY LLC	59046	90000428	INV	08/11/2025	675.25	JULY 2025 PEST CONTROL
80966	225	HALEY HARDWARE	59047	90000347	INV	08/11/2025	4,238.93	JULY 2025 REPAIR PARTS
80967	3352	BIG RED SUPPLY	59048	80000186	INV	08/11/2025	393.40	SERVICE PRESSURE WASHE
80968	5796	RANDALL LEE WOLFE	59049	90000545	INV	08/11/2025	2,175.98	CHEMICALS FOR WASTEWAT
80970	5000	JESSICA ADDISON	59051		EFT	08/11/2025	184.23	07/08/25-07/10/25 TRAV
80971	6319	MIKE SMITH	59053		EFT	08/11/2025	51.60	07/11/25 TRAVEL
80972	5746	HIGGINS INSURANCE & BENEFITS	59052	10000572	INV	08/11/2025	1,319.00	FLEET INSURANCE UPDATE
80973	6763	UPPER EDGE TECHNOLOGIES, INC	59054	16427	INV	08/11/2025	2,692.50	CHARGERS
80974	3576	KIM JUSTICE	59055		EFT	08/11/2025	65.84	07/09/25-07/11/25 TRAV
80975	6409	GATEWAY EDUCATION HOLDINGS LLC	59056	20000082	INV	08/11/2025	37,711.80	MATH CURRICULUM
80976	6205	MATTHEW TALLEY	59057		INV	08/11/2025	17.20	07/02/25 TRAVEL
80977	2966	LISA PETRIE	59058		EFT	08/11/2025	113.20	07/10/25 TRAVEL
80978	6677	MAKAYLA DAVIS	59059		EFT	08/11/2025	43.00	07/15/25 TRAVEL
80979	5973	JASON GIBSON	59060		EFT	08/11/2025	54.72	07/09/25-07/11/25 TRAV
80980	6494	LYNNE CARRINGTON	59061		EFT	08/11/2025	171.90	07/23/25-07/25/25 TRAV
80981	5000	JESSICA ADDISON	59062		EFT	08/11/2025	308.95	07/22/25 - 07/25/25 TR

WARRANT LIST BY VOUCHER

WARRANT: 081125 08/11/2025

DUE DATE: 08/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80982	5530	STEVEN MCGHEE	59063		EFT	08/11/2025	583.16	07/24/25 -07/25/25
80983	4434	JENNIFER OYLER	59064		EFT	08/11/2025	216.66	07/23/25 - 07/25/25 TR
80984	6594	KENNETH ANDERSON	59070		EFT	08/11/2025	81.32	JULY 2025 IN DISTRICT
80985	6644	ASHLEY NOFFSINGER	59065	51000096	EFT	08/11/2025	80.00	STATE TRAINING
80986	3338	GORDON FOOD SERVICE	59066	51000097	INV	08/11/2025	21,741.77	FOOD AND SUPPLIES
80987	6718	PRO TEAM FOODSERVICE ADVISORS, LLC	59067	51000098	INV	08/11/2025	13,860.00	MENU PLANNING SOFTWARE
80988	5548	CLARK BEVERAGE GROUP, INC	59068	51000099	INV	08/11/2025	495.40	ALA CARTE DRINKS
80989	5841	HPS LLC	59069	51000100	INV	08/11/2025	3,440.00	STATE DUES
80990	5000	JESSICA ADDISON	59071		EFT	08/11/2025	19.35	JULY 2025 IN DISTRICT
80991	5750	GOLDEN RULE LUMBER & HARDWARE LLC	59072	90000502	INV	08/11/2025	639.98	REPAIR PARTS
80992	6311	A-Z OFFICE RESOURCE, INC.	59073	20000089	INV	08/11/2025	2,547.00	60 CASES OF PAPER @ \$4
80993	240	HOUGHTON MIFFLIN COMPANY	59074	10000471	INV	08/11/2025	53,229.00	MAP CURRICULUM
80994	6409	GATEWAY EDUCATION HOLDINGS LLC	59075	30000184	INV	08/11/2025	45,792.90	MATH CURRICULUM
80995	6184	TODD COUNTY CHAMBER OF COMMERCE, INC	59076	10000574	INV	08/11/2025	275.00	ANNUAL DUES
80996	5095	QUALITY OFFICE PRODUCTS	59077	50000147	INV	08/11/2025	480.00	Classroom/Hallway Sign
80997	6260	RACHEL WESTERMAN	59078		EFT	08/11/2025	178.24	07/28/25-07/30/25 TRAV
80998	6487	SHAYLA BERRY	59079		EFT	08/11/2025	168.25	07/29/25-07/30/25 TRAV
81000	6284	QUASHAWN QUARLES	59081		EFT	08/11/2025	169.05	07/29/25-07/30/25 TRAV
WARRANT TOTAL							1,021,519.93	

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