ORDERS OF THE TREASURER

DATE: 09/08/2025 WARRANT: 090825 AMOUNT: $ 386,218.62

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 ______________________________

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PREPAID INVOICE LIST

WARRANT: 090825 09/08/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6566	AMAZON CAPITAL	00000	59085	30000192	INV	09/08/2025	467.94	81004	97323	supplies for front office
6566	AMAZON CAPITAL	00000	59086	30000191	INV	09/08/2025	56.99	81005	97323	teacher money-Lindsey Sisc
6566	AMAZON CAPITAL	00000	59087	30000194	INV	09/08/2025	683.14	81006	97323	PTO to reimburse-2nd grade
6566	AMAZON CAPITAL	00000	59088	30000190	INV	09/08/2025	2,302.85	81007	97323	CARPET
6566	AMAZON CAPITAL	00000	59089	30000187	INV	09/08/2025	133.40	81008	97323	Kaitlin Morris Teacher mon
6566	AMAZON CAPITAL	00000	59090	30000193	INV	09/08/2025	185.31	81009	97323	PTO to reimburse-special t
6566	AMAZON CAPITAL	00000	59091	30000195	INV	09/08/2025	1,250.86	81010	97323	headphones for MAP testing
6566	AMAZON CAPITAL	00000	59092	30000186	INV	09/08/2025	151.27	81011	97323	teacher money-Kasey wilson
6566	AMAZON CAPITAL	00000	59093	60000054	INV	09/08/2025	649.72	81012	97323	SUPPLIES FOR ELKTON SUMMER
5198	INFINITE CAMPUS	00000	59084	10000570	INV	09/08/2025	11,251.40	81003	97324	25-26 ONLINE REGISTRATION
1125	KENTUCKY STATE	00000	59083	10000571	INV	09/08/2025	3,030.80	81002	97325	AUGUST HEALTH INSURANCE
1394	TODD COUNTY SHE	00000	59082		INV	09/08/2025	428.74	81001	97326	JULY COMMISSION ON TELECOM
6029	WK FILTER SERVI	00000	59094	90000416	INV	09/08/2025	1,865.50	81013	97327	JULY 2025 FILTER SERVICE
30	AT&T	00000	59098	16444	INV	09/08/2025	628.65	81017	97328	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	59095	16430	INV	09/08/2025	788.46	81014	97329	IP FLEX
4793	AT&T MOBILITY	00000	59099	16396	INV	09/08/2025	1,022.37	81018	97330	JULY CELL PHONE SERVICE
3596	ATMOS ENERGY	00000	59100	90000312	INV	09/08/2025	1,328.91	81019	97331	JULY/AUGUST 2025 NATURAL G
3851	BANKCARD CENTER	00000	59102	10000499	INV	09/08/2025	130.90	81021	97332	OFFICE SUPPLIES
3851	BANKCARD CENTER	00000	59103	10000398	INV	09/08/2025	278.64	81022	97332	7/9/25-7/10/25 NEW SUPT TR
3851	BANKCARD CENTER	00000	59104	10000379	INV	09/08/2025	646.02	81023	97332	7/23/25-7/25/25 HOTEL KASA
3851	BANKCARD CENTER	00000	59105	50000137	INV	09/08/2025	409.46	81024	97332	KASA Hotel Reservation (A.
3851	BANKCARD CENTER	00000	59106	50000136	INV	09/08/2025	431.28	81025	97332	KASA Hotel Reservation (L.
3851	BANKCARD CENTER	00000	59107	50000112	INV	09/08/2025	823.68	81026	97332	KACTE Conference Hotel Roo
3851	BANKCARD CENTER	00000	59108	30000180	INV	09/08/2025	445.68	81027	97332	Oyler-KASA hotel room
3851	BANKCARD CENTER	00000	59109	30000183	INV	09/08/2025	460.68	81028	97332	Haley-KASA hotel room
3851	BANKCARD CENTER	00000	59110	33000100	INV	09/08/2025	345.90	81029	97332	7/10/25-7/11/25 HOTEL K JU
3851	BANKCARD CENTER	00000	59111	10000495	INV	09/08/2025	3,666.96	81030	97332	HOTEL BLUEGRASS GAMES
3851	BANKCARD CENTER	00000	59112	10000573	INV	09/08/2025	225.00	81031	97332	BOARD TRAINING HOURS
3851	BANKCARD CENTER	00000	59113	80000187	INV	09/08/2025	15.10	81032	97332	TOLL INVOICE
3851	BANKCARD CENTER	00000	59114	50000149	INV	09/08/2025	896.04	81033	97332	Popcorn and Bags-To be rei
3851	BANKCARD CENTER	00000	59115	10000543	INV	09/08/2025	1,261.10	81034	97332	BLUGRASS GAMES VOLLEYBALL
3851	BANKCARD CENTER	00000	59116	10000504	INV	09/08/2025	190.00	81035	97332	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	59117	60000055	INV	09/08/2025	4,153.51	81036	97332	BACK TO SCHOOL CLOTHES PRO
190	ELKTON UTILITIE	00000	59101	90000511	INV	09/08/2025	8,358.04	81020	97333	JULY/AUGUST 2025 WATER SER
3681	ENGLISH LUCAS P	00000	59096	10000554	INV	09/08/2025	1,244.50	81015	97334	JULY LEGAL FEES
6514	UNIVERSITY OF T	00000	59097	10000591	INV	09/08/2025	4,720.00	81016	97335	SPRING 2025 GROW YOUR OWN
6825	CHERISE WILLIAM	00000	59276		EFT	09/08/2025	133.30	81198	501623	07/21/25 - 08/29/25 IN DIS
6532	EMILY BUIS	00000	59158		EFT	09/08/2025	138.37	81078	501624	07/14/25 - 08/11/25 IN DIS
5000	JESSICA ADDISON	00000	59168		EFT	09/08/2025	51.60	81088	501625	08/15/25 TRAVEL
5000	JESSICA ADDISON	00000	59169		EFT	09/08/2025	98.04	81089	501625	08/22/25 TRAVEL
5000	JESSICA ADDISON	00000	59170		EFT	09/08/2025	21.50	81090	501625	08/08/25 TRAVEL
5000	JESSICA ADDISON	00000	59273		EFT	09/08/2025	172.00	81197	501625	AUGUST 2025 IN DISTRICT TR
6465	KENDRA HALEY	00000	59270		EFT	09/08/2025	72.75	81194	501626	07/23/25-07/25/25 TRAVEL
6594	KENNETH ANDERSO	00000	59272		EFT	09/08/2025	133.59	81196	501627	AUGUST 2025 IN DISTRICT TR
6289	LEE QUARLES	00000	59165		EFT	09/08/2025	53.88	81085	501628	07/22/25-07/24/25 TRAVEL
5876	MARLA GILLESPIE	00000	59166		EFT	09/08/2025	53.00	81086	501629	08/05/25 TRAVEL
6319	MIKE SMITH	00000	59271		EFT	09/08/2025	35.26	81195	501630	08/14/25 TRAVEL

TODD COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 090825 09/08/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6284	QUASHAWN QUARLE	00000	59161		EFT	09/08/2025	21.60	81080	501631	08/14/25 -08/15/25 TRAVE;
4944	SHELLY GAMMON	00000	59167		EFT	09/08/2025	17.20	81087	501632	07/20/25 TRAVEL
							55,930.89	CASH ACCOUNT	10	6101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6312 3P LEARNING, INC.		00000	30000170	INV	09/08/2025	INV-US-24703	59157	81077	
	1 0151077 0553 0015 ELEMPRINC PUBLICATNS					1,462.50			
	Invoice Net					1,462.50			
						CHECK TOTAL 1,462.50			-----------
6311 A-Z OFFICE RESOURCE, I		00000	50000158	INV	09/08/2025	5914281-0	59274	81199	
	1 0951077 0697 0095 HS PRINCIP OTH SUP MT					235.30			
	Invoice Net					235.30			
						CHECK TOTAL 235.30			-----------
5473 ALPHA MECHANICAL SERVI		00000	90000336	INV	09/08/2025	INV6544813	59204	81126	
	1 0951087 0431 TCCHBOM NON TCH RP					3,710.81			
	2 0051087 0431 NTEBOM NON TCH RP					21,000.00			
	Invoice Net					24,710.81			
						CHECK TOTAL 24,710.81			-----------
6566 AMAZON CAPITAL SERVICE		00000	10000577	INV	09/08/2025	1NLD-HJFX-G1RT	59174	81096	
	1 0015203 0610 Aftercare SUPPLIES					52.07			
	Invoice Net					52.07			
6566 AMAZON CAPITAL SERVICE		00000	33000117	INV	09/08/2025	1XHV-Q91N-LLFT	59175	81097	
	1 0052121 0610 337L EL SPEC-ED SUPPLIES					109.36			
	2 0952121 0610 337L SPEC INSTR SUPPLIES					21.79			
	Invoice Net					131.15			
6566 AMAZON CAPITAL SERVICE		00000	22000132	INV	09/08/2025	1T1H-VDTP-3RD4	59176	81098	
	1 0002118 0643 466KA RG INST SR SUPP BKS					849.11			
	Invoice Net					849.11			
6566 AMAZON CAPITAL SERVICE		00000	22000160	INV	09/08/2025	144K-YP31-CH6G	59177	81099	
	1 0052001 0697 135L PS INSTR OTH SUP MT					25.99			
	Invoice Net					25.99			
6566 AMAZON CAPITAL SERVICE		00000	22000131	INV	09/08/2025	1HMD-KNG4-6XLD	59178	81100	
	1 0002118 0643 466KA RG INST SR SUPP BKS					1,569.38			
	Invoice Net					1,569.38			
6566 AMAZON CAPITAL SERVICE		00000	33000115	INV	09/08/2025	1H19-GV6J-GCHC	59179	81101	
	1 0052121 0610 337L EL SPEC-ED SUPPLIES					31.94			
	Invoice Net					31.94			
6566 AMAZON CAPITAL SERVICE		00000	22000146	INV	09/08/2025	1796-CYQG-DNHY	59180	81102	
	1 0052001 0697 135L PS INSTR OTH SUP MT					54.67			
	Invoice Net					54.67			
6566 AMAZON CAPITAL SERVICE		00000	10000569	INV	09/08/2025	164J-74NR-GDQD	59181	81103	
	1 0951925 0731 DIST. ATH. MACHINERY					532.23			
	Invoice Net					532.23			
6566 AMAZON CAPITAL SERVICE		00000	10000549	INV	09/08/2025	117T-DPXH-J1FR	59182	81104	
	1 0951925 0731 DIST. ATH. MACHINERY					195.38			
	Invoice Net					195.38			
6566 AMAZON CAPITAL SERVICE		00000	16443	INV	09/08/2025	1796-CYQG-KT7V	59183	81105	
	1 0011100 0734 ADMIN TECH TECH HRDWR					531.39			
	Invoice Net					531.39			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566 AMAZON CAPITAL SERVICE		00000	30000200	INV	09/08/2025	164J-74NR-GP1G	59184	81106	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		68.97			
			Invoice Net			68.97			
6566 AMAZON CAPITAL SERVICE		00000	30000217	INV	09/08/2025	1JHN-JDGQ-CJ76	59185	81107	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		165.71			
			Invoice Net			165.71			
6566 AMAZON CAPITAL SERVICE		00000	30000208	INV	09/08/2025	1JDX-JMMF-CHX9	59186	81108	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		148.60			
			Invoice Net			148.60			
6566 AMAZON CAPITAL SERVICE		00000	30000205	INV	09/08/2025	1NKM-MJYT-DWKV	59187	81109	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		142.73			
			Invoice Net			142.73			
6566 AMAZON CAPITAL SERVICE		00000	30000211	INV	09/08/2025	1LGJ-MGVD-GM71	59188	81110	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		93.08			
			Invoice Net			93.08			
6566 AMAZON CAPITAL SERVICE		00000	30000215	INV	09/08/2025	1R7D-6KFD-CTJQ	59189	81111	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		37.99			
			Invoice Net			37.99			
6566 AMAZON CAPITAL SERVICE		00000	30000206	INV	09/08/2025	1H19-GV6J-JJLM	59190	81112	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		130.22			
			Invoice Net			130.22			
6566 AMAZON CAPITAL SERVICE		00000	30000201	INV	09/08/2025	1FGT-NQD6-H3YM	59191	81113	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		296.05			
			Invoice Net			296.05			
6566 AMAZON CAPITAL SERVICE		00000	30000204	INV	09/08/2025	1XHV-Q91N-KP1H	59192	81114	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		125.75			
			Invoice Net			125.75			
6566 AMAZON CAPITAL SERVICE		00000	30000197	INV	09/08/2025	1JYC-W9CC-JMJ7	59193	81115	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		88.33			
			Invoice Net			88.33			
6566 AMAZON CAPITAL SERVICE		00000	30000216	INV	09/08/2025	199M-XDPV-7YQP	59194	81116	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		121.55			
			Invoice Net			121.55			
6566 AMAZON CAPITAL SERVICE		00000	30000202	INV	09/08/2025	1LVV-QQDG-KYKR	59195	81117	
	1 0151918 0610 0015	DIST.INST		SUPPLIES		334.70			
			Invoice Net			334.70			
6566 AMAZON CAPITAL SERVICE		00000	30000209	INV	09/08/2025	194F-RG3K-GVCQ	59196	81118	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		109.13			
			Invoice Net			109.13			
6566 AMAZON CAPITAL SERVICE		00000	30000203	INV	09/08/2025	1QCN-96PQ-HMCN	59197	81119	
	1 0151118 0733 0015	ELEMREGINS		F&F		1,673.50			
			Invoice Net			1,673.50			
6566 AMAZON CAPITAL SERVICE		00000	30000210	INV	09/08/2025	117T-DPXH-J6TP	59198	81120	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		25.96			
			Invoice Net			25.96			
6566 AMAZON CAPITAL SERVICE		00000	30000219	INV	09/08/2025	116X-LT79-M1Y9	59199	81121	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		97.10			
			Invoice Net			97.10			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566 AMAZON CAPITAL SERVICE		00000	20000087	INV	09/08/2025	136Q-W4W9-7MTV	59200	81122	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		1,944.79			
		Invoice Net				1,944.79			
6566 AMAZON CAPITAL SERVICE		00000	20000093	INV	09/08/2025	1R7D-6KFD-9XWT	59201	81123	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		108.05			
		Invoice Net				108.05			
6566 AMAZON CAPITAL SERVICE		00000	20000091	INV	09/08/2025	13XD-QNKR-CD7T	59202	81124	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		330.44			
		Invoice Net				330.44			
6566 AMAZON CAPITAL SERVICE		00000	20000094	INV	09/08/2025	1N7K-KH9Q-GDV9	59203	81125	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		247.55			
		Invoice Net				247.55			
6566 AMAZON CAPITAL SERVICE		00000	90000548	INV	09/08/2025	1944-41V4-CNTV	59205	81127	
	1 0951087 0434	TCCHBOM		BLDG REPR		157.26			
		Invoice Net				157.26			
6566 AMAZON CAPITAL SERVICE		00000	90000547	INV	09/08/2025	1LGJ-MGVD-M79W	59206	81128	
	1 0001087 0610	BLDG OPER		SUPPLIES		17.99			
		Invoice Net				17.99			
6566 AMAZON CAPITAL SERVICE		00000	90000546	INV	09/08/2025	1G1P-6LWF-GM4L	59207	81129	
	1 0001087 0610	BLDG OPER		SUPPLIES		180.16			
		Invoice Net				180.16			
6566 AMAZON CAPITAL SERVICE		00000	50000142	INV	09/08/2025	1NKM-MJYT-KWYJ	59213	81136	
	1 0951118 0733 0095	HS INS		F&F		169.98			
		Invoice Net				169.98			
6566 AMAZON CAPITAL SERVICE		00000	50000148	INV	09/08/2025	1PGM-VC4G-KKMR	59214	81137	
	1 0951077 0899 0095	HS PRINCIP		MISC.		1,285.07			
		Invoice Net				1,285.07			
6566 AMAZON CAPITAL SERVICE		00000	50000155	INV	09/08/2025	1X6X-KMTK-GY76	59215	81138	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		278.72			
		Invoice Net				278.72			
6566 AMAZON CAPITAL SERVICE		00000	50000146	INV	09/08/2025	1LVV-QQDG-HNWL	59216	81139	
	1 0951077 0644 0095	HS PRINCIP		TXTBKS INS		39.98			
		Invoice Net				39.98			
6566 AMAZON CAPITAL SERVICE		00000	50000144	INV	09/08/2025	1PYY-YFTQ-GKR1	59217	81140	
	1 0951077 0644 0095	HS PRINCIP		TXTBKS INS		113.05			
		Invoice Net				113.05			
6566 AMAZON CAPITAL SERVICE		00000	50000159	INV	09/08/2025	1GWF-V6DL-GLRQ	59218	81141	
	1 0951077 0644 0095	HS PRINCIP		TXTBKS INS		327.24			
		Invoice Net				327.24			
6566 AMAZON CAPITAL SERVICE		00000	50000153	INV	09/08/2025	164J-74NR-7VNR-7V6G	59219	81142	
	1 0951077 0899 0095	HS PRINCIP		MISC.		210.71			
		Invoice Net				210.71			
6566 AMAZON CAPITAL SERVICE		00000	50000157	INV	09/08/2025	1GWF-V6DL-F4HY	59220	81143	
	1 0951077 0697 0095	HS PRINCIP		OTH SUP MT		164.56			
		Invoice Net				164.56			
6566 AMAZON CAPITAL SERVICE		00000	16394	INV	09/08/2025	1X6H-Y4P4-DG6Q	59221	81144	
	1 0011100 0432	ADMIN TECH		TECH REPS		259.96			
		Invoice Net				259.96			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566 AMAZON CAPITAL SERVICE		00000	40000066	INV	09/08/2025	1Y6V-1T3Q-K147	59242	81165	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					115.34			
	Invoice Net					115.34			
6566 AMAZON CAPITAL SERVICE		00000	40000057	INV	09/08/2025	116X-LT79-HXR4	59243	81166	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					106.08			
	Invoice Net					106.08			
6566 AMAZON CAPITAL SERVICE		00000	40000062	INV	09/08/2025	1796-CYQG-KGHR	59246	81169	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					122.94			
	Invoice Net					122.94			
6566 AMAZON CAPITAL SERVICE		00000	40000065	INV	09/08/2025	1NLD-HJFX-HXFP	59248	81170	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					129.98			
	Invoice Net					129.98			
6566 AMAZON CAPITAL SERVICE		00000	40000058	INV	09/08/2025	1PYY-YFTQ-GY4X	59249	81172	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					123.97			
	Invoice Net					123.97			
6566 AMAZON CAPITAL SERVICE		00000	40000063	INV	09/08/2025	1GP9-3TVC-HXTV	59250	81173	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					393.15			
	Invoice Net					393.15			
6566 AMAZON CAPITAL SERVICE		00000	40000060	INV	09/08/2025	1JHN-JDGQ-F9NC	59251	81174	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					120.71			
	Invoice Net					120.71			
6566 AMAZON CAPITAL SERVICE		00000	40000067	INV	09/08/2025	1PGM-VC4G-F6MK	59252	81175	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					121.53			
	Invoice Net					121.53			
6566 AMAZON CAPITAL SERVICE		00000	40000061	INV	09/08/2025	1PYY-YFTQ-CLKQ	59253	81176	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					120.25			
	Invoice Net					120.25			
6566 AMAZON CAPITAL SERVICE		00000	40000064	INV	09/08/2025	13XD-QNKR-99HJ	59254	81177	
	1 0801077 0697 0080 MS PRINCIP OTH SUP MT					709.64			
	Invoice Net					709.64			
6566 AMAZON CAPITAL SERVICE		00000	40000055	INV	09/08/2025	1796-CYQG-FDFG	59255	81178	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					351.48			
	Invoice Net					351.48			
6566 AMAZON CAPITAL SERVICE		00000	33000121	INV	09/08/2025	117T-DPXH-J4YG	59265	81189	
	1 0052121 0610 337K EL SPEC-ED SUPPLIES					29.97			
	2 0011123 0610 337X SPEC ED CO SUPPLIES					379.99			
	Invoice Net					409.96			
6566 AMAZON CAPITAL SERVICE		00000	40000054	INV	09/08/2025	1G1P-6LWF-HPQ4	59280	81209	
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					1,916.41			
	Invoice Net					1,916.41			
6566 AMAZON CAPITAL SERVICE		00000	22000138	INV	09/08/2025	1WTK-9XCL-9THM	59281	81210	
	1 0002118 0643 466KA RG INST SR SUPP BKS					3,749.82			
	Invoice Net					3,749.82			
						CHECK TOTAL 21,959.45			-----------
6887 AMPLIFY EDUCATION		00000	20000090	INV	09/08/2025	INV-392758	59128	81047	
	1 0051077 0840 0005 EL PRINCIP CONTING					1,625.60			
	Invoice Net					1,625.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,625.60			-----------
6631 AQUAFIX, INC.		00000	90000549	INV	09/08/2025	IN020254		59266	81190	
1 0051087 0434			NTEBOM	BLDG REPR		601.41				
			Invoice Net			601.41				
						CHECK TOTAL	601.41			-----------
6862 ASCENDANCE TRUCKS KYTN		00000	90000324	INV	09/08/2025	RA194000373:01		59247	81171	
1 9011096 0663			BUS MAINT	REP PARTS		1,583.66				
			Invoice Net			1,583.66				
						CHECK TOTAL	1,583.66			-----------
6789 B G CONSOLIDATED INC		00000	51000101	INV	09/08/2025	243705		59237	81160	
1 0055101 0433			NTE SFS	EQUIP R&M		1,018.72				
2 0155101 0433			STE SFS	EQUIP R&M		734.06				
3 0805101 0433			TCMS SFS	EQUIP R&M		1,338.66				
4 0955101 0433			TCCHS SFS	EQUIP R&M		244.98				
			Invoice Net			3,336.42				
						CHECK TOTAL	3,336.42			-----------
6899 BACKROADS ON MAIN		00000	10000581	INV	09/08/2025	59143		59143	81062	
1 0011075 0899			SUPERINTEN	MISC.		140.00				
			Invoice Net			140.00				
						CHECK TOTAL	140.00			-----------
4803 BEST ONE TIRE AND SERV		00000	80000189	INV	09/08/2025	4170071783		59245	81168	
1 9011096 0435			BUS MAINT	VEHIC R&M		7,721.35				
			Invoice Net			7,721.35				
						CHECK TOTAL	7,721.35			-----------
6295 BLUE CARDINAL CHEMICAL		00000	90000300	INV	09/08/2025	17819		59208	81130	
1 0001087 0610			BLDG OPER	SUPPLIES		2,009.20				
			Invoice Net			2,009.20				
						CHECK TOTAL	2,009.20			-----------
6464 BOYD COMPANY		00000	80000167	INV	09/08/2025	XA102002947:01		59244	81167	
1 9011096 0663			BUS MAINT	REP PARTS		557.67				
			Invoice Net			557.67				
						CHECK TOTAL	557.67			-----------
2541 BSN SPORTS		00000	40000056	INV	09/08/2025	930474787		59147	81066	
1 0011075 0899			SUPERINTEN	MISC.		3,338.53				
			Invoice Net			3,338.53				
						CHECK TOTAL	3,338.53			-----------
6663 CALEB SMITH		00000	90000551	INV	09/08/2025	59224		59224	81146	
1 0951087 0434			TCCHBOM	BLDG REPR		925.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0951925 0731		DIST. ATH.	MACHINERY		6,860.00				
			Invoice Net			7,785.00				
						CHECK TOTAL	7,785.00			-----------
89 CAYCE MILL SUPPLY CO.			00000 90000454	INV	09/08/2025	7524181		59209	81131	
	1 0151087 0434		STEBOM	BLDG REPR		55.23				
	2 0801087 0434		TCMBOM	BLDG REPR		50.96				
	3 0951087 0434		TCCHBOM	BLDG REPR		553.57				
			Invoice Net			659.76				
						CHECK TOTAL	659.76			-----------
5548 CLARK BEVERAGE GROUP,			00000 51000103	INV	09/08/2025	59239		59239	81162	
	1 0955101 0630		TCCHS SFS	FOOD		1,669.45				
			Invoice Net			1,669.45				
						CHECK TOTAL	1,669.45			-----------
3274 COFFMAN HOME DECOR LLC			00000 90000466	INV	09/08/2025	74834		59210	81132	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,058.55				
	2 0951087 0434		TCCHBOM	BLDG REPR		169.05				
			Invoice Net			1,227.60				
						CHECK TOTAL	1,227.60			-----------
6842 COMFORT & PROCESS SOLU			00000 90000372	INV	09/08/2025	605760		59211	81133	
	1 0951087 0431		TCCHBOM	NON TCH RP		2,588.46				
			Invoice Net			2,588.46				
						CHECK TOTAL	2,588.46			-----------
4904 CONSOLIDATED PAPER GRO			00000 90000553	INV	09/08/2025	404809		59225	81147	
	1 0001087 0434		BLDG OPER	BLDG REPR		1,179.50				
			Invoice Net			1,179.50				
						CHECK TOTAL	1,179.50			-----------
1791 DANIEL'S GARAGE			00000 90000478	INV	09/08/2025	25899		59212	81134	
	1 0001087 0433		BLDG OPER	EQUIP R&M		511.00				
			Invoice Net			511.00				
						CHECK TOTAL	511.00			-----------
2303 E3 DIAGNOSTICS INC.			00000 33000108	INV	09/08/2025	SRV-134340		59149	81068	
	1 0011119 0338	337X	PSYCHOL	REG FEES		420.00				
			Invoice Net			420.00				
						CHECK TOTAL	420.00			-----------
182 ELKTON AUTO PARTS			00000 80000141	INV	09/08/2025	160023		59241	81164	
	1 9011096 0663		BUS MAINT	REP PARTS		1,124.61				
			Invoice Net			1,124.61				
						CHECK TOTAL	1,124.61			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
189 ELKTON POSTMASTER		00000	60000059	INV	09/08/2025	59132		59132	81051	
1 9302104 0531	129M	FRYSC		POSTAGE		93.60				
		Invoice Net				93.60				
					CHECK TOTAL		93.60			-----------
189 ELKTON POSTMASTER		00000	40000070	INV	09/08/2025	59171		59171	81092	
1 0801077 0531	0080	MS PRINCIP		POSTAGE		76.00				
		Invoice Net				76.00				
					CHECK TOTAL		76.00			-----------
2928 ELKTON-TODD COUNTY PAR		00000	60000061	INV	09/08/2025	59152		59152	81071	
1 9302104 0673	129M	FRYSC		FEES/REG		45.00				
		Invoice Net				45.00				
					CHECK TOTAL		45.00			-----------
6869 EVERGREEN ELECTRONICS,		00000	16395	INV	09/08/2025	11959		59155	81075	
1 0011100 0734		ADMIN TECH		TECH HRDWR		16,390.00				
		Invoice Net				16,390.00				
					CHECK TOTAL		16,390.00			-----------
431 FOOD GIANT		00000	10000576	INV	09/08/2025	602651		59120	81039	
1 0011075 0899		SUPERINTEN		MISC.		109.80				
		Invoice Net				109.80				
431 FOOD GIANT		00000	80000182	INV	09/08/2025	682880, 682875		59264	81188	
1 9011090 0630		TRAN STFDV		FOOD		256.30				
		Invoice Net				256.30				
					CHECK TOTAL		366.10			-----------
431 FOOD GIANT		00000	51000102	INV	09/08/2025	682995		59238	81161	
1 0955101 0630		TCCHS SFS		FOOD		120.49				
		Invoice Net				120.49				
					CHECK TOTAL		120.49			-----------
3338 GORDON FOOD SERVICE		00000	51000104	INV	09/08/2025	9025889319		59240	81163	
1 0055101 0610		NTE SFS		SUPPLIES		2,041.54				
2 0055101 0630		NTE SFS		FOOD		14,884.29				
3 0155101 0610		STE SFS		SUPPLIES		2,372.75				
4 0155101 0630		STE SFS		FOOD		13,991.48				
5 0805101 0610		TCMS SFS		SUPPLIES		1,461.35				
6 0805101 0630		TCMS SFS		FOOD		11,845.93				
7 0955101 0610		TCCHS SFS		SUPPLIES		2,212.94				
8 0955101 0630		TCCHS SFS		FOOD		20,799.63				
		Invoice Net				69,609.91				
					CHECK TOTAL		69,609.91			-----------
225 HALEY HARDWARE		00000	90000348	INV	09/08/2025	5760793		59228	81150	
1 0001087 0434		BLDG OPER		BLDG REPR		175.05				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0051087 0434		NTEBOM	BLDG REPR		303.26				
	3 0151087 0434		STEBOM	BLDG REPR		1,330.66				
	4 0801087 0434		TCMBOM	BLDG REPR		174.47				
	5 0951087 0434		TCCHBOM	BLDG REPR		2,329.78				
			Invoice Net			4,313.22				
						CHECK TOTAL	4,313.22			-----------
6626 HELPING HANDS HEALTH C		00000	10000518	INV	09/08/2025	3031		59258	81181	
	1 0011099 0349		PERSONNEL	OTH PF SVS		76.00				
			Invoice Net			76.00				
						CHECK TOTAL	76.00			-----------
2998 MICHAEL ASHLEY SHORT		00000	10000546	INV	09/08/2025	8628		59124	81043	
	1 0011075 0899		SUPERINTEN	MISC.		3,693.00				
	2 0951087 0434		TCCHBOM	BLDG REPR		135.00				
			Invoice Net			3,828.00				
						CHECK TOTAL	3,828.00			-----------
6469 HILLYARD, INC.		00000	90000393	INV	09/08/2025	700674503		59223	81135	
	1 0051087 0610		NTEBOM	SUPPLIES		2,476.88				
	2 0151087 0610		STEBOM	SUPPLIES		2,987.40				
	3 0801087 0610		TCMBOM	SUPPLIES		7,773.01				
	4 0951087 0610		TCCHBOM	SUPPLIES		2,331.97				
	5 0011087 0610		BLDG OP	SUPPLIES		3,489.76				
			Invoice Net			19,059.02				
						CHECK TOTAL	19,059.02			-----------
6769 INFOHANDLER.COM, INC		00000	33000118	INV	09/08/2025	27048		59133	81052	
	1 0011119 0338 337X		PSYCHOL	REG FEES		135.35				
			Invoice Net			135.35				
						CHECK TOTAL	135.35			-----------
6343 INSIGHT PUBLIC SECTOR,		00001	16393	INV	09/08/2025	1101299611		59130	81049	
	1 0011100 0735		ADMIN TECH	SOFTWARE		9,960.41				
			Invoice Net			9,960.41				
6343 INSIGHT PUBLIC SECTOR,		00001	22000145	INV	09/08/2025	1101299874		59146	81065	
	1 0152001 0697 135L		PRSRISRF	OTH SUP MT		649.39				
			Invoice Net			649.39				
						CHECK TOTAL	10,609.80			-----------
6427 INSTITUTE FOR MULTI-SE		00000	30000199	INV	09/08/2025	234853		59163	81083	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		57.95				
			Invoice Net			57.95				
						CHECK TOTAL	57.95			-----------
5854 JOSH REYNOLDS		00000	30000218	INV	09/08/2025	59142		59142	81061	
	1 0152818 0610 0015		INSTR DAF	SUPPLIES		1,000.00				
			Invoice Net			1,000.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5854 JOSH REYNOLDS		00000	20000099	INV	09/08/2025	59153		59153	81072	
1 0052818 0610 0005	INSTR DAF SUPPLIES					1,000.00				
	Invoice Net					1,000.00				
						CHECK TOTAL	2,000.00			-----------
6805 JUSTIN NASH		00000	90000552	INV	09/08/2025	401, 394, 393		59226	81148	
1 0951087 0434	TCCHBOM BLDG REPR					25,022.11				
	Invoice Net					25,022.11				
						CHECK TOTAL	25,022.11			-----------
5208 KAPS		00000	33000122	INV	09/08/2025	18057383		59144	81063	
1 0012123 0338 337L	SP ED COOR REG FEES					300.00				
	Invoice Net					300.00				
						CHECK TOTAL	300.00			-----------
290 KASC		00000	30000198	INV	09/08/2025	12209583		59138	81057	
1 0151077 0338 0015	ELEMPRINC REG FEES					180.00				
	Invoice Net					180.00				
						CHECK TOTAL	180.00			-----------
5098 KENTUCKY ASSN FOR ACAD		00000	50000152	INV	09/08/2025	0068642-IN		59127	81046	
1 0951077 0338 0095	HS PRINCIP REG FEES					450.00				
	Invoice Net					450.00				
5098 KENTUCKY ASSN FOR ACAD		00000	22000136	INV	09/08/2025	0068738-IN		59131	81050	
1 0002011 0610 130L	SR G&T SUPPLIES					275.00				
	Invoice Net					275.00				
5098 KENTUCKY ASSN FOR ACAD		00000	10000588	INV	09/08/2025	0068839-IN		59154	81074	
1 0011075 0580	SUPERINTEN TRAV INDST					60.00				
	Invoice Net					60.00				
						CHECK TOTAL	785.00			-----------
4625 KEYSTOPS LLC		00000	80000129	INV	09/08/2025	9849891		59236	81158	
1 9011096 0626	BUS MAINT GASOLINE					1,226.19				
2 9011096 0627	BUS MAINT DIESEL					7,883.48				
	Invoice Net					9,109.67				
						CHECK TOTAL	9,109.67			-----------
6853 KIM HENAGAN		00000	22000169	INV	09/08/2025	4		59261	81185	
1 0002118 0610 103M	RG INST SR SUPPLIES					200.00				
	Invoice Net					200.00				
						CHECK TOTAL	200.00			-----------
900 LAKESHORE		00000	30000213	INV	09/08/2025	91706514		59162	81082	
1 0151077 0610 0015	ELEMPRINC SUPPLIES					25.98				
	Invoice Net					25.98				
						CHECK TOTAL	25.98			-----------

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6567 LITERACY RESOURCES, LL		00000	30000207	INV	09/08/2025	INV-250811-0194424		59137	81056	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		101.00				
			Invoice Net			101.00				
					CHECK TOTAL		101.00			-----------
1950 LOGAN COUNTY BOARD OF		00000	33000124	INV	09/08/2025	115-TC		59262	81186	
	1 0001049 0345	337X	OCC THERAP	MEDIC SVCS		422.50				
			Invoice Net			422.50				
					CHECK TOTAL		422.50			-----------
371 MAX ARNOLD & SONS, INC		00000	60000060	INV	09/08/2025	081525A		59139	81058	
	1 9302104 0680	129M	FRYSC	WELFARE		375.00				
	2 9302104 0610	129M	FRYSC	SUPPLIES		125.00				
			Invoice Net			500.00				
					CHECK TOTAL		500.00			-----------
6717 MORGAN R MCINTOSH		00000	22000147	INV	09/08/2025	135		59156	81076	
	1 0012842 0335	135L	PRE SUPER	PROF CONS		1,296.00				
	2 0015203 0349		Aftercare	OTH PF SVS		756.00				
			Invoice Net			2,052.00				
					CHECK TOTAL		2,052.00			-----------
1377 MUSIC CENTRAL INCORPOR		00000	40000059	INV	09/08/2025	762263		59129	81048	
	1 0801077 0610	0080	MS PRINCIP	SUPPLIES		249.71				
			Invoice Net			249.71				
					CHECK TOTAL		249.71			-----------
4039 NCS PEARSON, INC.		00000	22000159	INV	09/08/2025	29136157		59256	81179	
	1 0012842 0646	135L	PRE SUPER	TESTS		789.23				
			Invoice Net			789.23				
4039 NCS PEARSON, INC.		00000	33000116	INV	09/08/2025	29120902		59257	81180	
	1 0012123 0646	337L	SP ED COOR	TESTS		714.00				
			Invoice Net			714.00				
4039 NCS PEARSON, INC.		00000	33000110	INV	09/08/2025	28969617		59277	81201	
	1 0012123 0646	337L	SP ED COOR	TESTS		564.10				
			Invoice Net			564.10				
4039 NCS PEARSON, INC.		00000	33000111	INV	09/08/2025	292021637		59278	81202	
	1 0012123 0646	337L	SP ED COOR	TESTS		365.00				
			Invoice Net			365.00				
					CHECK TOTAL		2,432.33			-----------
6120 ORR'S TIRE AND ALIGNME		00000	80000188	INV	09/08/2025	63858		59234	81156	
	1 0951925 0731		DIST. ATH.	MACHINERY		442.66				
			Invoice Net			442.66				
					CHECK TOTAL		442.66			-----------
6249 PACE ANALYTICAL SERVIC		00001	90000376	INV	09/08/2025	254423838		59267	81191	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0051087 0434		NTEBOM	BLDG REPR		413.90				
			Invoice Net			413.90				
						CHECK TOTAL	413.90			-----------
6900 PNC BANK c/o PARENTSQU		00001	10000583	INV	09/08/2025	2024-23377		59222	81145	
	1 0011075 0735		SUPERINTEN	SOFTWARE		12,150.00				
			Invoice Net			12,150.00				
						CHECK TOTAL	12,150.00			-----------
6868 PATTON UNLIMITED INC.		00000	10000472	INV	09/08/2025	05-6675		59125	81044	
	1 0011075 0899		SUPERINTEN	MISC.		12,500.00				
			Invoice Net			12,500.00				
						CHECK TOTAL	12,500.00			-----------
4602 CARRIE J. PERRY		00000	33000125	INV	09/08/2025	59260		59260	81184	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,523.80				
			Invoice Net			3,523.80				
						CHECK TOTAL	3,523.80			-----------
432 PITNEY BOWES		00001	10000595	INV	09/08/2025	3321184762		59160	81081	
	1 0011075 0531		SUPERINTEN	POSTAGE		285.81				
			Invoice Net			285.81				
						CHECK TOTAL	285.81			-----------
5095 QUALITY OFFICE PRODUCT		00000	30000196	INV	09/08/2025	156892		59123	81042	
	1 0151077 0553 0015		ELEMPRINC	PUBLICATNS		42.00				
			Invoice Net			42.00				
						CHECK TOTAL	42.00			-----------
1662 ROBERT J YOUNG		00000	50000151	INV	09/08/2025	INV7654611		59275	81200	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		1,326.15				
			Invoice Net			1,326.15				
						CHECK TOTAL	1,326.15			-----------
6729 SHELBY BASHAM		00000	33000126	INV	09/08/2025	59263		59263	81187	
	1 0001049 0345 337X		OCC THERAP	MEDIC SVCS		3,379.60				
			Invoice Net			3,379.60				
						CHECK TOTAL	3,379.60			-----------
5811 SOUTHERN ELECTRIC MOTO		00000	90000550	INV	09/08/2025	44125		59268	81192	
	1 0051087 0434		NTEBOM	BLDG REPR		4,585.94				
			Invoice Net			4,585.94				
						CHECK TOTAL	4,585.94			-----------
6908 STAHL INDUSTRIES, LLC		00000	90000556	INV	09/08/2025	10956, 10955		59269	81193	
	1 0051087 0434		NTEBOM	BLDG REPR		4,000.00				
			Invoice Net			4,000.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00			-----------
3548 STUDIES WEEKLY, INC.		00000	30000188	INV	09/08/2025	537751		59122	81041	
1 0151077 0644 0015	ELEMPRINC TXTBKS INS					1,947.36				
	Invoice Net					1,947.36				
						CHECK TOTAL	1,947.36			-----------
3953 SUBWAY		00000	10000568	INV	09/08/2025	59134		59134	81053	
1 0011075 0899	SUPERINTEN MISC.					200.00				
	Invoice Net					200.00				
						CHECK TOTAL	200.00			-----------
6396 T-MOBILE USA INC		00001	16408	INV	09/08/2025	59172		59172	81094	
1 0011100 0533T	ADMIN TECH HOT SPOT					100.00				
	Invoice Net					100.00				
						CHECK TOTAL	100.00			-----------
5799 TC QUARTERBACK CLUB		00000	60000057	INV	09/08/2025	59151		59151	81070	
1 9302104 0673 129M	FRYSC FEES/REG					110.00				
	Invoice Net					110.00				
						CHECK TOTAL	110.00			-----------
6137 TEACHERS SYNERGY, LLC		00000	50000145	INV	09/08/2025	308309392		59140	81059	
1 0951077 0644 0095	HS PRINCIP TXTBKS INS					192.99				
	Invoice Net					192.99				
						CHECK TOTAL	192.99			-----------
6071 THE TROPHY HOUSE		00000	10000482	INV	09/08/2025	103015		59121	81040	
1 0011075 0899	SUPERINTEN MISC.					18.00				
	Invoice Net					18.00				
						CHECK TOTAL	18.00			-----------
5631 THE WHEELDON COMPANY L		00000	90000429	INV	09/08/2025	295330		59259	81183	
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			-----------
575 TODD CO CENTRAL HIGH S		00000	10000597	INV	09/08/2025	59173		59173	81095	
1 0011075 0542	SUPERINTEN NEWSP ADV					100.00				
	Invoice Net					100.00				
						CHECK TOTAL	100.00			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4580 TODD COUNTY HEALTH DEP			00000 10000540	INV	09/08/2025	106		59135	81054	
1 0011099 0349	PERSONNEL OTH PF SVS					485.00				
	Invoice Net					485.00				
4580 TODD COUNTY HEALTH DEP			00000 10000539	INV	09/08/2025	108; 109		59150	81069	
1 0011099 0349	PERSONNEL OTH PF SVS					1,341.70				
	Invoice Net					1,341.70				
						CHECK TOTAL	1,826.70			-----------
6110 TREASURE BAY INC			00000 22000130	INV	09/08/2025	366661		59145	81064	
1 0002118 0643 466KA	RG INST SR SUPP BKS					2,130.90				
	Invoice Net					2,130.90				
						CHECK TOTAL	2,130.90			-----------
6509 UNDERGROUND VAULTS & S			00000 10000589	INV	09/08/2025	1146473		59136	81055	
1 0011075 0335	SUPERINTEN PROF CONS					400.00				
	Invoice Net					400.00				
						CHECK TOTAL	400.00			-----------
4540 UNIFIRST CORPORATION			00000 80000117	INV	09/08/2025	1840184574		59233	81155	
1 9011096 0610	BUS MAINT SUPPLIES					242.72				
	Invoice Net					242.72				
						CHECK TOTAL	242.72			-----------
6040 UNITY SCHOOL BUS PARTS			00000 80000155	INV	09/08/2025	0616326-IN		59231	81153	
1 9011096 0663	BUS MAINT REP PARTS					5,655.64				
	Invoice Net					5,655.64				
						CHECK TOTAL	5,655.64			-----------
5520 US SPECIALTY COATINGS,			00000 90000555	INV	09/08/2025	276028		59227	81149	
1 0951925 0731	DIST. ATH. MACHINERY					3,085.88				
	Invoice Net					3,085.88				
						CHECK TOTAL	3,085.88			-----------
6555 A WASTE CONNECTIONS CO			00000 90000441	INV	09/08/2025	6450334W034		59229	81151	
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				
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 10000596	INV	09/08/2025	2572923		59159	81079	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011075 0610		SUPERINTEN	SUPPLIES	8.25				
			Invoice Net		8.25				
					CHECK TOTAL	8.25			-----------
1467 WEKT RADIO			00000 10000594	INV 09/08/2025	25-2843-01		59148	81067	
	1 0011075 0542		SUPERINTEN	NEWSP ADV	7,200.00				
			Invoice Net		7,200.00				
					CHECK TOTAL	7,200.00			-----------
3161 WEST KENTUCKY 4-H CAMP			00000 22000143	INV 09/08/2025	59141		59141	81060	
	1 0012118 0894	311L	REG INSTRN	FIELD TRIP	4,349.00				
			Invoice Net		4,349.00				
					CHECK TOTAL	4,349.00			-----------
6700 WEX BANK			00000 22000140	INV 09/08/2025	107016583		59235	81157	
	1 0002118 0626	311L	RG INST SR	GASOLINE	107.51				
			Invoice Net		107.51				
					CHECK TOTAL	107.51			-----------
6029 WK FILTER SERVICE LLC			00000 90000417	INV 09/08/2025	4157		59230	81152	
	1 0011087 0434		BLDG OP	BLDG REPR	22.75				
	2 0051087 0434		NTEBOM	BLDG REPR	351.00				
	3 0151087 0434		STEBOM	BLDG REPR	347.75				
	4 0171087 0434	0506	A/H BLDG M	BLDG REPR	29.25				
	5 0801087 0434		TCMBOM	BLDG REPR	334.75				
	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			-----------
1840 WORKMAN'S AUTO GLASS			00000 80000190	INV 09/08/2025	97737		59232	81154	
	1 9011096 0663		BUS MAINT	REP PARTS	75.00				
			Invoice Net		75.00				
					CHECK TOTAL	75.00			-----------
146 INVOICES				WARRANT TOTAL	330,287.73	330,287.73			
				CASH ACCOUNT BALANCE		5,938,405.16			

WARRANT SUMMARY

WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES	3,802.10	-3,802.10
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,523.80	66,476.20
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	511.00	-11,649.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	2,413.10	-34,572.26
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	2,207.35	2,175.20
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON	400.00	100.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	285.81	4,714.19
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	7,300.00	-2,850.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	60.00	8,704.46
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	8.25	24,370.21
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0735	-	TECH SOFTWARE	12,150.00	-241,458.02
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	19,999.33	12,880.70
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	132.61	8.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	37.00	-44.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	22.75	7,713.12
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	3,489.76	-1,989.76
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	1,902.70	-9,549.46
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA	259.96	-1,759.96
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT	100.00	3,000.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE	16,921.39	-13,792.06
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE	9,960.41	-2,658.47
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0338	-337X	REGISTRATION FEES	555.35	-678.47
1	0011123	SPEC ED COORDINATO 1	-001-2190-209-00-0610	-337X	GENERAL SUPPLIES	379.99	-978.10
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	686.04	6,003.02
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	1,944.79	164.76
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0840	-0005	CONTINGENCY	1,625.60	374.40
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	397.83	226.04
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	113.50	-62.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	21,000.00	14,000.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	10,255.51	4,950.55
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	2,476.88	-29,613.39
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338	-0015	REGISTRATION FEES	180.00	695.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0553	-0015	PRINT/BIND - PUBLICATI	1,504.50	-1,004.50
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	1,016.20	8,628.45
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0644	-0015	TXTBKS AND OTHER INSTR	1,947.36	-1,947.36
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	819.90	-385.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	750.00	-3,000.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	113.50	-162.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,733.64	6,230.10
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	2,987.40	-10,958.90
1	0151118	ELEM REG INSTR GF 1	-015-1100-100-10-0733	-0015	FURNITURE & FIXTURES	1,673.50	-423.50
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0610	-0015	GENERAL SUPPLIES	334.70	1,415.30
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	132.61	-91.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	30.25	-63.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	29.25	1,149.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0531	-0080	POSTAGE & PO BOX RENT	76.00	224.00
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	3,871.55	1,624.91
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	709.64	4,450.31
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	397.83	626.04

WARRANT SUMMARY

WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES	117.00	-104.00
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	560.18	7,614.04
1	0801087	TCM BUILDING OPERA	1 -080-2610-470-20-0610	-	GENERAL SUPPLIES	7,773.01	-22,773.01
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0338	-0095	REGISTRATION FEES	450.00	882.99
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR	673.26	2,826.74
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	2,004.73	3,495.27
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0899	-0095	OTHER MISC EXPENDITURE	1,495.78	-10,631.82
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0421	-	SANITATION SERVICE	530.44	1,884.72
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	227.00	-524.00
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	6,299.27	13,700.73
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	29,954.77	13,684.32
1	0951087	TCCH BUILDING OPER	1 -095-2610-470-30-0610	-	GENERAL SUPPLIES	2,331.97	-12,331.97
1	0951118	HS REG INSTR GF	1 -095-1100-100-30-0733	-0095	FURNITURE & FIXTURES	169.98	330.02
1	0951925	DISTRICT EXP. ATHL	1 -095-1900-998-30-0731	-	MACHINERY	11,116.15	83,957.75
1	9011090	STAFF DEVELOPMENT-	1 -901-2750-470-00-0630	-	FOOD	256.30	38.70
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	7,721.35	-2,721.35
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	242.72	-1,487.84
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626	-	GASOLINE	1,226.19	-18,498.01
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627	-	DIESEL FUEL	7,883.48	2,116.52
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663	-	REPAIR PARTS	8,996.58	3,533.65
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	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	97.50	830.00
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	19.50	4,203.52
					FUND TOTAL	233,812.63	

CASH ACCOUNT 10 6101 BALANCE 5,938,405.16

2	0002011	SPEC. REV. GIFTED	2 -000-1100-270-00-0610	-130L	GENERAL SUPPLIES	275.00	-1,419.30
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0610	-103M	GENERAL SUPPLIES	200.00	-200.00
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0626	-311L	GASOLINE	107.51	-7,963.42
2	0002118	REGULAR INSTRUCTIO	2 -000-1100-100-00-0643	-466KA	SUPPLEMENTARY BKS/STUD	8,299.21	-53,514.46
2	0012118	REGULAR INSTRUCTIO	2 -001-1100-100-00-0894	-311L	INSTRUCTIONAL FIELD TR	4,349.00	1,788.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0338	-337L	REGISTRATION FEES	300.00	-1,130.00
2	0012123	SPECIAL ED COORDIN	2 -001-2211-200-00-0646	-337L	TESTS	1,643.10	-2,761.07
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0335	-135L	OTHER PROFESSIONAL CON	1,296.00	-1,296.00
2	0012842	PRESCHOOL INSTRUCT	2 -001-2211-160-11-0646	-135L	TESTS	789.23	-789.23
2	0052001	PRESCH REG INSTR S	2 -005-1100-100-11-0697	-135L	OTHER SUPPLIES & MATER	80.66	-1,899.52
2	0052121	ELEM SPECIAL INSTR	2 -005-1900-200-10-0610	-337K	GENERAL SUPPLIES	29.97	-273.77
2	0052121	ELEM SPECIAL INSTR	2 -005-1900-200-10-0610	-337L	GENERAL SUPPLIES	141.30	-480.13
2	0152001	PRESCH REG INSTR S	2 -015-1100-100-11-0697	-135L	OTHER SUPPLIES & MATER	649.39	-1,390.97
2	0952121	HIGH SCH SPECIAL	2 -095-1900-200-30-0610	-337L	GENERAL SUPPLIES	21.79	-81.29
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0531	-129M	POSTAGE & PO BOX RENT	93.60	-92.91
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0610	-129M	GENERAL SUPPLIES	125.00	1,176.21
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0673	-129M	FEES/REGISTRATIONS (AC	155.00	345.00
2	9302104	FAMILY RESOURCE CE	2 -930-3309-851-00-0680	-129M	WELFARE (FOOD/CLOTHES/	375.00	525.00

WARRANT SUMMARY

WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	18,930.76	
CASH ACCOUNT 10 6101		BALANCE	5,938,405.16				
21	0052818	INSTRUCTION DISTRI	21 -005-1900-470-10-0610	-0005	GENERAL SUPPLIES	1,000.00	-1,000.00
21	0152818	INSTRUCTION DISTRI	21 -015-1900-470-10-0610	-0015	GENERAL SUPPLIES	1,000.00	-1,000.00
					FUND TOTAL	2,000.00	
CASH ACCOUNT 10 6101		BALANCE	5,938,405.16				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,018.72	981.28
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	2,041.54	7,777.38
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	14,884.29	102,657.43
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	734.06	4,765.94
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	2,372.75	7,333.15
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	13,991.48	111,246.25
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,338.66	4,161.34
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,461.35	6,160.89
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	11,845.93	102,786.54
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	244.98	2,518.47
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	2,212.94	10,923.38
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	22,589.57	146,469.57
					FUND TOTAL	74,736.27	
CASH ACCOUNT 10 6101		BALANCE	5,938,405.16				
52	0015203	Aftercare Program	52 -000-3200-840-00-0349	-	OTHER PROFESSIONAL SER	756.00	-756.00
52	0015203	Aftercare Program	52 -000-3200-840-00-0610	-	GENERAL SUPPLIES	52.07	-497.61
					FUND TOTAL	808.07	
CASH ACCOUNT 10 6101		BALANCE	5,938,405.16				
					WARRANT SUMMARY TOTAL	330,287.73	
					GRAND TOTAL	386,218.62	

WARRANT LIST BY VOUCHER

WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81039	431	FOOD GIANT	59120	10000576	INV	09/08/2025	109.80	GRILLING SUPPLIES DIST
81040	6071	THE TROPHY HOUSE	59121	10000482	INV	09/08/2025	18.00	AUGUST 2025 MAKING A D
81041	3548	STUDIES WEEKLY, INC.	59122	30000188	INV	09/08/2025	1,947.36	studies weekly
81042	5095	QUALITY OFFICE PRODUCTS	59123	30000196	INV	09/08/2025	42.00	HALLWAY DIRECTORIES
81043	2998	MICHAEL ASHLEY SHORT	59124	10000546	INV	09/08/2025	3,828.00	LANDSCAPING
81044	6868	PATTON UNLIMITED INC.	59125	10000472	INV	09/08/2025	12,500.00	PLAYGROUND REPAIR
81046	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	59127	50000152	INV	09/08/2025	450.00	Grades 9-12 KAAC Dues
81047	6887	AMPLIFY EDUCATION	59128	20000090	INV	09/08/2025	1,625.60	1 yr license k-2 4 yr
81048	1377	MUSIC CENTRAL INCORPORATED	59129	40000059	INV	09/08/2025	249.71	dipasquales class room
81049	6343	INSIGHT PUBLIC SECTOR, INC	59130	16393	INV	09/08/2025	9,960.41	MICROSOFT LICENSES
81050	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	59131	22000136	INV	09/08/2025	275.00	STUDY GUIDES
81051	189	ELKTON POSTMASTER	59132	60000059	INV	09/08/2025	93.60	STAMPS
81052	6769	INFOHANDLER.COM, INC	59133	33000118	INV	09/08/2025	135.35	MEDICAID ADMIN FEE
81053	3953	SUBWAY	59134	10000568	INV	09/08/2025	200.00	GIFTCARDS
81054	4580	TODD COUNTY HEALTH DEPARTMENT	59135	10000540	INV	09/08/2025	485.00	SERVICES FOR JULY
81055	6509	UNDERGROUND VAULTS & STORAGE, INC	59136	10000589	INV	09/08/2025	400.00	SHREDDING
81056	6567	LITERACY RESOURCES, LLC	59137	30000207	INV	09/08/2025	101.00	primary curriculum
81057	290	KASC	59138	30000198	INV	09/08/2025	180.00	KASC training
81058	371	MAX ARNOLD & SONS, INC	59139	60000060	INV	09/08/2025	500.00	GAS CARDS FOR FAMILIES
81059	6137	TEACHERS SYNERGY, LLC	59140	50000145	INV	09/08/2025	192.99	Spanish 3 Curriculum
81060	3161	WEST KENTUCKY 4-H CAMP	59141	22000143	INV	09/08/2025	4,349.00	FACILTY & PROGRAMMING
81061	5854	JOSH REYNOLDS	59142	30000218	INV	09/08/2025	1,000.00	MATERIALS & LABOR
81062	6899	BACKROADS ON MAIN	59143	10000581	INV	09/08/2025	140.00	TEAM TC SHIRTS
81063	5208	KAPS	59144	33000122	INV	09/08/2025	300.00	9/25/25-9/26/25 CONF.
81064	6110	TREASURE BAY INC	59145	22000130	INV	09/08/2025	2,130.90	BOOKS-MIGRANT

WARRANT LIST BY VOUCHER

WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81065	6343	INSIGHT PUBLIC SECTOR, INC	59146	22000145	INV	09/08/2025	649.39	TONER
81066	2541	BSN SPORTS	59147	40000056	INV	09/08/2025	3,338.53	GIRDLES & PADS
81067	1467	WEKT RADIO	59148	10000594	INV	09/08/2025	7,200.00	SPONSORSHIP
81068	2303	E3 DIAGNOSTICS INC.	59149	33000108	INV	09/08/2025	420.00	AUDIOMETER CALIBRATED
81069	4580	TODD COUNTY HEALTH DEPARTMENT	59150	10000539	INV	09/08/2025	1,341.70	SERVICES FOR JULY
81070	5799	TC QUARTERBACK CLUB	59151	60000057	INV	09/08/2025	110.00	JR PRO FOOTBALL FEES F
81071	2928	ELKTON-TODD COUNTY PARK & RECREATION	59152	60000061	INV	09/08/2025	45.00	SOCCER FEES FOR STUDEN
81072	5854	JOSH REYNOLDS	59153	20000099	INV	09/08/2025	1,000.00	PAINT COLUMNS
81074	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	59154	10000588	INV	09/08/2025	60.00	ACADEMIC TEAM CONFIGUR
81075	6869	EVERGREEN ELECTRONICS, INC	59155	16395	INV	09/08/2025	16,390.00	STUDENT WORKSTATIONS
81076	6717	MORGAN R MCINTOSH	59156	22000147	INV	09/08/2025	2,052.00	CPR & FIRST AID TRAINI
81077	6312	3P LEARNING, INC.	59157	30000170	INV	09/08/2025	1,462.50	MATHSEEDS
81079	6393	WATER CO OF THE CENTRAL STATES, INC	59159	10000596	INV	09/08/2025	8.25	WATER
81081	432	PITNEY BOWES	59160	10000595	INV	09/08/2025	285.81	POSTAGE METER LEASE
81082	900	LAKESHORE	59162	30000213	INV	09/08/2025	25.98	Nikki Newsome-teacher
81083	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	59163	30000199	INV	09/08/2025	57.95	sensory sand
81092	189	ELKTON POSTMASTER	59171	40000070	INV	09/08/2025	76.00	ROLL OF STAMPS
81094	6396	T-MOBILE USA INC	59172	16408	INV	09/08/2025	100.00	MONTHLY RECURRING CHAR
81095	575	TODD CO CENTRAL HIGH SCHOOL	59173	10000597	INV	09/08/2025	100.00	SPORTS AD
81096	6566	AMAZON CAPITAL SERVICES, INC.	59174	10000577	INV	09/08/2025	52.07	TC TOTS SUPPLIES
81097	6566	AMAZON CAPITAL SERVICES, INC.	59175	33000117	INV	09/08/2025	131.15	WRITING TABELTS & DISP
81098	6566	AMAZON CAPITAL SERVICES, INC.	59176	22000132	INV	09/08/2025	849.11	BOOKS
81099	6566	AMAZON CAPITAL SERVICES, INC.	59177	22000160	INV	09/08/2025	25.99	STORYBOOK & PLUSH SET
81100	6566	AMAZON CAPITAL SERVICES, INC.	59178	22000131	INV	09/08/2025	1,569.38	BOOKS-GRADUATION

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WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81101	6566	AMAZON CAPITAL SERVICES, INC.	59179	33000115	INV	09/08/2025	31.94	DOOR CHIME
81102	6566	AMAZON CAPITAL SERVICES, INC.	59180	22000146	INV	09/08/2025	54.67	PATIO CANOPY/BASKETBAL
81103	6566	AMAZON CAPITAL SERVICES, INC.	59181	10000569	INV	09/08/2025	532.23	HEAT INDEX MONITOR & T
81104	6566	AMAZON CAPITAL SERVICES, INC.	59182	10000549	INV	09/08/2025	195.38	TABLE & RUG
81105	6566	AMAZON CAPITAL SERVICES, INC.	59183	16443	INV	09/08/2025	531.39	DOCUMENT CAMERA
81106	6566	AMAZON CAPITAL SERVICES, INC.	59184	30000200	INV	09/08/2025	68.97	light covers for offic
81107	6566	AMAZON CAPITAL SERVICES, INC.	59185	30000217	INV	09/08/2025	165.71	office supplies for Ch
81108	6566	AMAZON CAPITAL SERVICES, INC.	59186	30000208	INV	09/08/2025	148.60	Krista Stratton-teache
81109	6566	AMAZON CAPITAL SERVICES, INC.	59187	30000205	INV	09/08/2025	142.73	Tierra Ledbetter class
81110	6566	AMAZON CAPITAL SERVICES, INC.	59188	30000211	INV	09/08/2025	93.08	teacher money Katherin
81111	6566	AMAZON CAPITAL SERVICES, INC.	59189	30000215	INV	09/08/2025	37.99	teacher money-Shelly G
81112	6566	AMAZON CAPITAL SERVICES, INC.	59190	30000206	INV	09/08/2025	130.22	office supplies
81113	6566	AMAZON CAPITAL SERVICES, INC.	59191	30000201	INV	09/08/2025	296.05	PTO to reimburse-atten
81114	6566	AMAZON CAPITAL SERVICES, INC.	59192	30000204	INV	09/08/2025	125.75	Sarah F. Glass Classro
81115	6566	AMAZON CAPITAL SERVICES, INC.	59193	30000197	INV	09/08/2025	88.33	teacher money Allison
81116	6566	AMAZON CAPITAL SERVICES, INC.	59194	30000216	INV	09/08/2025	121.55	teacher money-Shelley
81117	6566	AMAZON CAPITAL SERVICES, INC.	59195	30000202	INV	09/08/2025	334.70	classroom chairs-Taylo
81118	6566	AMAZON CAPITAL SERVICES, INC.	59196	30000209	INV	09/08/2025	109.13	Nikki Newsome-teacher
81119	6566	AMAZON CAPITAL SERVICES, INC.	59197	30000203	INV	09/08/2025	1,673.50	chairs for Taylor Wils
81120	6566	AMAZON CAPITAL SERVICES, INC.	59198	30000210	INV	09/08/2025	25.96	Allison Glodoski-teach
81121	6566	AMAZON CAPITAL SERVICES, INC.	59199	30000219	INV	09/08/2025	97.10	teacher money-Tara Mos
81122	6566	AMAZON CAPITAL SERVICES, INC.	59200	20000087	INV	09/08/2025	1,944.79	front office supplies
81123	6566	AMAZON CAPITAL SERVICES, INC.	59201	20000093	INV	09/08/2025	108.05	A McCuiston classroom
81124	6566	AMAZON CAPITAL SERVICES, INC.	59202	20000091	INV	09/08/2025	330.44	K Sparks classroom sup
81125	6566	AMAZON CAPITAL SERVICES, INC.	59203	20000094	INV	09/08/2025	247.55	E Engler classroom sup

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WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81126	5473	ALPHA MECHANICAL SERVICE, INC	59204	90000336	INV	09/08/2025	24,710.81	AUGUST 2025 REPAIRS
81127	6566	AMAZON CAPITAL SERVICES, INC.	59205	90000548	INV	09/08/2025	157.26	2 PLASTIC BARRIER CHAI
81128	6566	AMAZON CAPITAL SERVICES, INC.	59206	90000547	INV	09/08/2025	17.99	DRILL BIT SET
81129	6566	AMAZON CAPITAL SERVICES, INC.	59207	90000546	INV	09/08/2025	180.16	SPEED LIMIT SIGNS
81130	6295	BLUE CARDINAL CHEMICAL, LLC	59208	90000300	INV	09/08/2025	2,009.20	AUGUST 2025 SUPPLIES
81131	89	CAYCE MILL SUPPLY CO.	59209	90000454	INV	09/08/2025	659.76	AUGUST 2025 REPAIR PAR
81132	3274	COFFMAN HOME DECOR LLC	59210	90000466	INV	09/08/2025	1,227.60	AUGUST 2025 REPAIR PAR
81133	6842	COMFORT & PROCESS SOLUTIONS LLC	59211	90000372	INV	09/08/2025	2,588.46	REPAIRS
81134	1791	DANIEL'S GARAGE	59212	90000478	INV	09/08/2025	511.00	AUGUST 2025 MOWER REPA
81135	6469	HILLYARD, INC.	59223	90000393	INV	09/08/2025	19,059.02	AUGUST 2025 SUPPLIES
81136	6566	AMAZON CAPITAL SERVICES, INC.	59213	50000142	INV	09/08/2025	169.98	Classroom/Office Furni
81137	6566	AMAZON CAPITAL SERVICES, INC.	59214	50000148	INV	09/08/2025	1,285.07	Dance Clothing-To be r
81138	6566	AMAZON CAPITAL SERVICES, INC.	59215	50000155	INV	09/08/2025	278.72	Office Supplies
81139	6566	AMAZON CAPITAL SERVICES, INC.	59216	50000146	INV	09/08/2025	39.98	Culinary Art Curriculu
81140	6566	AMAZON CAPITAL SERVICES, INC.	59217	50000144	INV	09/08/2025	113.05	Civics Textbooks
81141	6566	AMAZON CAPITAL SERVICES, INC.	59218	50000159	INV	09/08/2025	327.24	Art Class Supplies
81142	6566	AMAZON CAPITAL SERVICES, INC.	59219	50000153	INV	09/08/2025	210.71	Shirts-To be reimburse
81143	6566	AMAZON CAPITAL SERVICES, INC.	59220	50000157	INV	09/08/2025	164.56	Handheld Metal Detecto
81144	6566	AMAZON CAPITAL SERVICES, INC.	59221	16394	INV	09/08/2025	259.96	MONTHLY TECH SUPPLIES
81145	6900	PNC BANK c/o PARENTSQUARE, INC.	59222	10000583	INV	09/08/2025	12,150.00	ENGAGE 2025
81146	6663	CALEB SMITH	59224	90000551	INV	09/08/2025	7,785.00	REPAIRED WATER PUMP &
81147	4904	CONSOLIDATED PAPER GROUP, INC	59225	90000553	INV	09/08/2025	1,179.50	TERRA GLAZE
81148	6805	JUSTIN NASH	59226	90000552	INV	09/08/2025	25,022.11	CONCRETE WORK AT TCCHS
81149	5520	US SPECIALTY COATINGS, INC.	59227	90000555	INV	09/08/2025	3,085.88	PAINT FOR SPORTS FIELD

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WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81150	225	HALEY HARDWARE	59228	90000348	INV	09/08/2025	4,313.22	AUGUST 2025 REPAIR PAR
81151	6555	A WASTE CONNECTIONS COMPANY	59229	90000441	INV	09/08/2025	2,739.15	SEPTEMBER 2025 WASTE R
81152	6029	WK FILTER SERVICE LLC	59230	90000417	INV	09/08/2025	1,865.50	AUGUST 2025 FILTER SER
81153	6040	UNITY SCHOOL BUS PARTS, INC	59231	80000155	INV	09/08/2025	5,655.64	AUGUST 2025 REPAIR PAR
81154	1840	WORKMAN'S AUTO GLASS	59232	80000190	INV	09/08/2025	75.00	WINDSHIELD REPAIR FOR
81155	4540	UNIFIRST CORPORATION	59233	80000117	INV	09/08/2025	242.72	AUGUST 2025 UNIFORM SE
81156	6120	ORR'S TIRE AND ALIGNMENT	59234	80000188	INV	09/08/2025	442.66	TIRES FOR GATOR
81157	6700	WEX BANK	59235	22000140	INV	09/08/2025	107.51	AUGUST FUEL
81158	4625	KEYSTOPS LLC	59236	80000129	INV	09/08/2025	9,109.67	AUGUST 2025 FUEL
81160	6789	B G CONSOLIDATED INC	59237	51000101	INV	09/08/2025	3,336.42	REPAIRS
81161	431	FOOD GIANT	59238	51000102	INV	09/08/2025	120.49	SUPPLIES
81162	5548	CLARK BEVERAGE GROUP, INC	59239	51000103	INV	09/08/2025	1,669.45	ALA CARTE DRINKS
81163	3338	GORDON FOOD SERVICE	59240	51000104	INV	09/08/2025	69,609.91	FOOD AND SUPPLIES
81164	182	ELKTON AUTO PARTS	59241	80000141	INV	09/08/2025	1,124.61	AUGUST 2025 REPAIR PAR
81165	6566	AMAZON CAPITAL SERVICES, INC.	59242	40000066	INV	09/08/2025	115.34	SHAWNA FOWLERS CLASSRO
81166	6566	AMAZON CAPITAL SERVICES, INC.	59243	40000057	INV	09/08/2025	106.08	michelle white classro
81167	6464	BOYD COMPANY	59244	80000167	INV	09/08/2025	557.67	AUGUST 2025 REPAIR PAR
81168	4803	BEST ONE TIRE AND SERVICE	59245	80000189	INV	09/08/2025	7,721.35	BUS TIRES
81169	6566	AMAZON CAPITAL SERVICES, INC.	59246	40000062	INV	09/08/2025	122.94	SKIPWORTH CLASSROOM MO
81170	6566	AMAZON CAPITAL SERVICES, INC.	59248	40000065	INV	09/08/2025	129.98	CHERRYS CLASSROOM MONE
81171	6862	ASCENDANCE TRUCKS KYTN LLC	59247	90000324	INV	09/08/2025	1,583.66	AUGUST 2025 REPAIR PAR
81172	6566	AMAZON CAPITAL SERVICES, INC.	59249	40000058	INV	09/08/2025	123.97	CHAR YOUNGS CLASSROOM
81173	6566	AMAZON CAPITAL SERVICES, INC.	59250	40000063	INV	09/08/2025	393.15	REBEL T GOODIES
81174	6566	AMAZON CAPITAL SERVICES, INC.	59251	40000060	INV	09/08/2025	120.71	BOORS CLASSROOM MONEY
81175	6566	AMAZON CAPITAL SERVICES, INC.	59252	40000067	INV	09/08/2025	121.53	CRYSTAL SISCOS CLASSRO

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WARRANT: 090825 09/08/2025 DUE DATE: 09/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81176	6566	AMAZON CAPITAL SERVICES, INC.	59253	40000061	INV	09/08/2025	120.25	SHOEMAKE CLASSROOM MON
81177	6566	AMAZON CAPITAL SERVICES, INC.	59254	40000064	INV	09/08/2025	709.64	DESK CALENDAR AND ADDR
81178	6566	AMAZON CAPITAL SERVICES, INC.	59255	40000055	INV	09/08/2025	351.48	VOLLEYBALL ITEMS
81179	4039	NCS PEARSON, INC.	59256	22000159	INV	09/08/2025	789.23	FORMS & SCREENING MATE
81180	4039	NCS PEARSON, INC.	59257	33000116	INV	09/08/2025	714.00	FORMS
81181	6626	HELPING HANDS HEALTH CLINIC, INC.	59258	10000518	INV	09/08/2025	76.00	PHYSICALS-CDL
81183	5631	THE WHEELDON COMPANY LLC	59259	90000429	INV	09/08/2025	675.25	AUGUST 2025 PEST CONTR
81184	4602	CARRIE J. PERRY	59260	33000125	INV	09/08/2025	3,523.80	AUGUST PHYSICAL THERAP
81185	6853	KIM HENAGAN	59261	22000169	INV	09/08/2025	200.00	ITPS DAY TREATMENT
81186	1950	LOGAN COUNTY BOARD OF EDUCATION	59262	33000124	INV	09/08/2025	422.50	AUGUST SERVIES
81187	6729	SHELBY BASHAM	59263	33000126	INV	09/08/2025	3,379.60	AUGUST OCCUPATIONAL TH
81188	431	FOOD GIANT	59264	80000182	INV	09/08/2025	256.30	FOOD FOR 8 HOUR UPDATE
81189	6566	AMAZON CAPITAL SERVICES, INC.	59265	33000121	INV	09/08/2025	409.96	MAGNECTIC TILES
81190	6631	AQUAFIX, INC.	59266	90000549	INV	09/08/2025	601.41	CHEMICALS FOR WASTEWAT
81191	6249	PACE ANALYTICAL SERVICES, LLC	59267	90000376	INV	09/08/2025	413.90	AUGUST 2025 EFFLUENT T
81192	5811	SOUTHERN ELECTRIC MOTOR SALES & SERV	59268	90000550	INV	09/08/2025	4,585.94	REPLACE BLOWER & MOTOR
81193	6908	STAHL INDUSTRIES, LLC	59269	90000556	INV	09/08/2025	4,000.00	JULY & AUGUST MAINT FO
81199	6311	A-Z OFFICE RESOURCE, INC.	59274	50000158	INV	09/08/2025	235.30	Office Supplies
81200	1662	ROBERT J YOUNG	59275	50000151	INV	09/08/2025	1,326.15	Ink Cartridges for AMT
81201	4039	NCS PEARSON, INC.	59277	33000110	INV	09/08/2025	564.10	FORMS
81202	4039	NCS PEARSON, INC.	59278	33000111	INV	09/08/2025	365.00	FORMS
81209	6566	AMAZON CAPITAL SERVICES, INC.	59280	40000054	INV	09/08/2025	1,916.41	DANCE UNIFORMS
81210	6566	AMAZON CAPITAL SERVICES, INC.	59281	22000138	INV	09/08/2025	3,749.82	BOOKS
					WARRANT TOTAL		330,287.73	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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