

ORDERS OF THE TREASURER

DATE: 10/13/2025 WARRANT: 101325 AMOUNT: \$ 756,423.67

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: 101325 10/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	59282	60000058	INV	10/13/2025	996.68	81211		97419 SCHOOL SUPPLIES FOR CENTER
6440	CAPITAL ONE	00000	59288	60000056	INV	10/13/2025	890.54	81218		97420 BACK TO SCHOOL CLOTHES FOR
6440	CAPITAL ONE	00000	59289	50000154	INV	10/13/2025	37.52	81219		97420 Family/Consumer Science Cl
114	CITY OF ELKTON	00000	59287	90000558	INV	10/13/2025	100.00	81217		97421 ANNUAL MEMBERSHIP ELKTON V
431	FOOD GIANT	00000	59290		INV	10/13/2025	109.48	81221		97422 REISSUE CK #97363 FOR CORR
431	FOOD GIANT	00000	59291		INV	10/13/2025	256.30	81222		97422 REISSUE CK #97363 FOR CORR
1125	KENTUCKY STATE	00000	59283		INV	10/13/2025	12,708.32	81212		97423 AUGUST FEDERAL REIMBURSEME
1125	KENTUCKY STATE	00000	59292	10000602	INV	10/13/2025	11,874.13	81223		97424 J110-HEALTH INSURANCE REIM
425	PENNYRILE RURAL	00000	59284	90000533	INV	10/13/2025	47,092.78	81214		97425 JULY/AUGUST 2025 ELECTRIC
425	PENNYRILE RURAL	00000	59285	90000557	INV	10/13/2025	1,725.00	81215		97426 INSTALL SECURITY LIGHTS AN
590	TODD COUNTY WAT	00000	59286	90000522	INV	10/13/2025	631.89	81216		97427 JULY/AUGUST 2025 WATER SER
4793	AT&T MOBILITY	00000	59294	16397	INV	10/13/2025	980.12	81225		97428 AUGUST CELL PHONE SERVICE
6907	FOUNDATION BANK	00000	59293	90000554	INV	10/13/2025	2,849.00	81224		97429 STORAGE BUILDING FOR NTES
5838	KEMI	00000	59298	10000606	INV	10/13/2025	2,667.51	81229		97430 24-25 PREMIUM ADJUSTMENT
3080	LOWE'S	00000	59295	90000388	INV	10/13/2025	255.70	81226		97431 REPAIR PARTS
3080	LOWE'S	00000	59296	33000112	INV	10/13/2025	160.65	81227		97431 REFRIDGERATOR & AIR FRYER
3080	LOWE'S	00000	59297	90000389	INV	10/13/2025	568.10	81228		97431 REPAIR PARTS
3851	BANKCARD CENTER	00000	59312	50000140	INV	10/13/2025	994.48	81243		97432 Hotel Rooms for FFA Conven
3851	BANKCARD CENTER	00000	59313	50000141	INV	10/13/2025	238.00	81244		97432 FFA Advisor Hotel Rooms
3851	BANKCARD CENTER	00000	59314	10000547	INV	10/13/2025	113.21	81245		97432 CANVA PRO SUBSCRIPTION
3851	BANKCARD CENTER	00000	59315	10000585	INV	10/13/2025	30.00	81246		97432 ORIENTATION
3851	BANKCARD CENTER	00000	59316	10000505	INV	10/13/2025	100.00	81247		97432 CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	59317	10000578	INV	10/13/2025	119.41	81248		97432 FRAME & MATTING
6057	AT&T	00000	59330	16431	INV	10/13/2025	788.46	81261		97433 IP FLEX
3681	ENGLISH LUCAS P	00000	59332	10000555	INV	10/13/2025	1,142.50	81263		97434 AUGUST LEGAL FEES
1125	KENTUCKY STATE	00000	59333	80000192	INV	10/13/2025	87.00	81264		97435 29 MVRS
6244	KONICA MINOLTA	00001	59331	10000618	INV	10/13/2025	11,828.91	81262		97436 CONTRACT PAYMENT 9/19/25-1
5440	SUNBELT RENTALS	00000	59334	90000560	INV	10/13/2025	11,129.23	81265		97437 125' LIFT - 45 WEEK RENTAL
1394	TODD COUNTY SHE	00000	59329		INV	10/13/2025	100.09	81260		97438 AUGUST COMMISSION ON TELEC
30	AT&T	00000	59353	16445	INV	10/13/2025	628.65	81284		97439 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	59352	90000313	INV	10/13/2025	1,480.87	81283		97440 AUGUST/SEPTEMBER 2025 NATU
190	ELKTON UTILITIE	00000	59350	90000512	INV	10/13/2025	10,229.22	81281		97441 AUGUST/SEPTEMBER 2025 WATE
1125	KENTUCKY STATE	00000	59351	10000604	INV	10/13/2025	1,321.90	81282		97442 SEPTEMBER HEALTH INSURANCE
6379	MARK THOMAS	00000	59349	10000628	INV	10/13/2025	3,511.39	81280		97443 TRS REFUND
6440	CAPITAL ONE	00000	59365	60000070	INV	10/13/2025	67.28	81296		97444 PEST CONTROL
6440	CAPITAL ONE	00000	59366	60000065	INV	10/13/2025	743.48	81297		97444 COOKIES FOR GOODIES WITH G
6440	CAPITAL ONE	00000	59367	50000175	INV	10/13/2025	69.39	81298		97444 FCCLA BAKE SALE SUPPLIES
6440	CAPITAL ONE	00000	59368	50000173	INV	10/13/2025	184.62	81299		97444 T KILBY CLASSROOM SUPPLIES
6440	CAPITAL ONE	00000	59369	60000073	INV	10/13/2025	83.88	81300		97444 NT CAREER DAY LUNCH
5980	HEWLETT-PACKARD	00000	59372		INV	10/13/2025	73,757.53	81303		97445 REISSUE CK #97336 PO#16382
1125	KENTUCKY STATE	00000	59364		INV	10/13/2025	22,869.49	81295		97446 SEPTEMBER FEDERAL REIMBURS
425	PENNYRILE RURAL	00000	59371	90000534	INV	10/13/2025	40,906.70	81302		97447 AUGUST/SEPTEMBER 2025 ELEC
6396	T-MOBILE USA IN	00001	59363	16409	INV	10/13/2025	100.00	81294		97448 MONTHLY RECURRING CHARGES
1394	TODD COUNTY SHE	00000	59373	10000623	INV	10/13/2025	43,286.35	81304		97449 3RD QTR SRO PAYMENT
590	TODD COUNTY WAT	00000	59370	90000523	INV	10/13/2025	1,527.60	81301		97450 AUGUST/SEPTEMBER 2025 WATE
							311,343.36	CASH ACCOUNT 10	6101	TOTAL

PREPAID INVOICE LIST

WARRANT: 101325 10/13/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I	00000	30000161	INV	10/13/2025	5916963-0	59302	81233	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		32.95			
			Invoice Net			32.95			
			CHECK TOTAL			32.95			-----
6311	A-Z OFFICE RESOURCE, I	00000	10000567	INV	10/13/2025	5912481-0	59339	81270	
	1 0011075 0610		SUPERINTEN	SUPPLIES		859.14			
			Invoice Net			859.14			
6311	A-Z OFFICE RESOURCE, I	00000	10000599	INV	10/13/2025	5917628-0	59388	81320	
	1 0011075 0610		SUPERINTEN	SUPPLIES		165.30			
			Invoice Net			165.30			
6311	A-Z OFFICE RESOURCE, I	00000	10000620	INV	10/13/2025	5923204-0	59414	81347	
	1 0011075 0610		SUPERINTEN	SUPPLIES		21.90			
			Invoice Net			21.90			
6311	A-Z OFFICE RESOURCE, I	00000	50000174	INV	10/13/2025	5919615-0	59425	81358	
	1 0951087 0610		TCCHBOM	SUPPLIES		2,547.00			
			Invoice Net			2,547.00			
			CHECK TOTAL			3,593.34			-----
3716	AIRGAS USA	00000	90000563	INV	10/13/2025	5519203260	59421	81354	
	1 0951087 0610		TCCHBOM	SUPPLIES		165.66			
	2 9011096 0663		BUS MAINT	REP PARTS		331.33			
			Invoice Net			496.99			
			CHECK TOTAL			496.99			-----
5473	ALPHA MECHANICAL SERVI	00000	90000337	INV	10/13/2025	INV6549212	59426	81359	
	1 0001087 0431		BLDG OPER	NON TCH RP		767.37			
	2 0011087 0431		BLDG OP	NON TCH RP		1,170.00			
	3 0051087 0431		NTEBOM	NON TCH RP		1,750.11			
	4 0151087 0431		STEBOM	NON TCH RP		450.00			
	5 0801087 0431		TCMBOM	NON TCH RP		14,136.01			
	6 9551087 0431		HS ANNEX	NON TCH RP		45,900.00			
			Invoice Net			64,173.49			
			CHECK TOTAL			64,173.49			-----
6566	AMAZON CAPITAL SERVICE	00000	20000106	INV	10/13/2025	17VM-VLTN-LHVT	59390	81322	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		242.91			
			Invoice Net			242.91			
6566	AMAZON CAPITAL SERVICE	00000	20000098	INV	10/13/2025	144K-YP31-FL47	59391	81323	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		249.15			
			Invoice Net			249.15			
6566	AMAZON CAPITAL SERVICE	00000	20000104	INV	10/13/2025	1D3F-MDGF-KJ36	59392	81324	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		250.28			
			Invoice Net			250.28			
6566	AMAZON CAPITAL SERVICE	00000	20000100	INV	10/13/2025	1QH1-HTP3-KFMV	59393	81325	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		218.29			
	2 0051077 0697 0005		EL PRINCIP	OTH SUP MT		660.43			
			Invoice Net			878.72			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325

10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	20000097	INV	10/13/2025	14T9-T6H6-JNNL	59394	81326	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		1,229.90			
			Invoice Net			1,229.90			
6566	AMAZON CAPITAL SERVICE	00000	50000170	INV	10/13/2025	1M13-CJGH-LYJC	59395	81327	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		95.18			
			Invoice Net			95.18			
6566	AMAZON CAPITAL SERVICE	00000	50000189	INV	10/13/2025	1VCQ-YKQC-KV7M	59396	81328	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		43.54			
			Invoice Net			43.54			
6566	AMAZON CAPITAL SERVICE	00000	50000171	INV	10/13/2025	1LQY-KY7W-KM36	59397	81329	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		83.91			
			Invoice Net			83.91			
6566	AMAZON CAPITAL SERVICE	00000	50000162	INV	10/13/2025	1LQY-KY7W-KJDR	59398	81330	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		107.95			
			Invoice Net			107.95			
6566	AMAZON CAPITAL SERVICE	00000	50000190	INV	10/13/2025	1Y3J-PMQ9-JXX7	59399	81331	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		80.84			
			Invoice Net			80.84			
6566	AMAZON CAPITAL SERVICE	00000	50000187	INV	10/13/2025	1V11-99DJ-KL7M	59400	81332	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		84.41			
			Invoice Net			84.41			
6566	AMAZON CAPITAL SERVICE	00000	50000180	INV	10/13/2025	1VCQ-YKQC-JNCR	59401	81333	
	1 0951077 0899 0095		HS PRINCIP	MISC.		25.99			
			Invoice Net			25.99			
6566	AMAZON CAPITAL SERVICE	00000	50000191	INV	10/13/2025	1QFH-3L93-M3YX	59402	81334	
	1 0951077 0899 0095		HS PRINCIP	MISC.		448.54			
			Invoice Net			448.54			
6566	AMAZON CAPITAL SERVICE	00000	50000163	INV	10/13/2025	196M-61D6-MTCK	59403	81336	
	1 0951918 0610 0095		DIST.INST.	SUPPLIES		171.57			
			Invoice Net			171.57			
6566	AMAZON CAPITAL SERVICE	00000	50000176	INV	10/13/2025	143N-TXG3-MFQW	59404	81337	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		103.44			
			Invoice Net			103.44			
6566	AMAZON CAPITAL SERVICE	00000	50000181	INV	10/13/2025	1V11-99DJ-N7LX	59405	81338	
	1 0011075 0899		SUPERINTEN	MISC.		145.88			
			Invoice Net			145.88			
6566	AMAZON CAPITAL SERVICE	00000	50000169	INV	10/13/2025	1QDC-MWFH-11GL	59407	81339	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		63.37			
			Invoice Net			63.37			
6566	AMAZON CAPITAL SERVICE	00000	50000182	INV	10/13/2025	1V11-99DJ-NQP6	59408	81340	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		106.94			
			Invoice Net			106.94			
6566	AMAZON CAPITAL SERVICE	00000	50000194	INV	10/13/2025	1WNC-VC9F-1J67	59409	81341	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		99.05			
			Invoice Net			99.05			
6566	AMAZON CAPITAL SERVICE	00000	50000197	INV	10/13/2025	14GJ-QY6M-1G4X	59410	81342	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		94.39			
			Invoice Net			94.39			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325

10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	90000559	INV	10/13/2025	1PFT-VDQ7-KJR9	59422	81355	
	1 0001087 0434		BLDG OPER	BLDG REPR		39.98			
			Invoice Net			39.98			
6566	AMAZON CAPITAL SERVICE	00000	70000055	INV	10/13/2025	1GXR-R4HL-KL6D	59427	81360	
	1 0952104 0610 128M		YTH SERV	SUPPLIES		284.06			
			Invoice Net			284.06			
6566	AMAZON CAPITAL SERVICE	00000	70000056	INV	10/13/2025	1N91-YFJM-3R9X	59428	81361	
	1 0952104 0610 128M		YTH SERV	SUPPLIES		220.46			
			Invoice Net			220.46			
6566	AMAZON CAPITAL SERVICE	00000	22000172	INV	10/13/2025	1T6H-YMPD-KN3M	59429	81363	
	1 0952147 0610 348M		ALL CTE PR	SUPPLIES		1,370.48			
			Invoice Net			1,370.48			
6566	AMAZON CAPITAL SERVICE	00000	50000168	INV	10/13/2025	16RR-JV3H-79T7	59430	81364	
	1 0951077 0899 0095		HS PRINCIP	MISC.		180.99			
			Invoice Net			180.99			
6566	AMAZON CAPITAL SERVICE	00000	50000193	INV	10/13/2025	16Y3-KNP4-799T	59432	81366	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		75.31			
			Invoice Net			75.31			
6566	AMAZON CAPITAL SERVICE	00000	50000195	INV	10/13/2025	17J4-Y4KC-33P1	59433	81367	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		33.07			
			Invoice Net			33.07			
6566	AMAZON CAPITAL SERVICE	00000	50000172	INV	10/13/2025	1WNC-VC9F-4RNP	59434	81368	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		85.33			
			Invoice Net			85.33			
6566	AMAZON CAPITAL SERVICE	00000	16422	INV	10/13/2025	173P-XTFQ-6FYK	59438	81372	
	1 0011100 0432		ADMIN TECH	TECH REPS		587.55			
			Invoice Net			587.55			
6566	AMAZON CAPITAL SERVICE	00000	33000147	INV	10/13/2025	1PFT-VDQ7-M37P	59439	81373	
	1 0052121 0610 337L		EL SPEC-ED	SUPPLIES		16.08			
			Invoice Net			16.08			
6566	AMAZON CAPITAL SERVICE	00000	30000228	INV	10/13/2025	1LLH-Y4QK-HYCN	59440	81374	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		209.14			
			Invoice Net			209.14			
6566	AMAZON CAPITAL SERVICE	00000	30000236	INV	10/13/2025	1J1P-HQ9J-K79V	59441	81375	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		140.04			
			Invoice Net			140.04			
6566	AMAZON CAPITAL SERVICE	00000	30000227	INV	10/13/2025	1QH1-HTP3-KHKX	59442	81376	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		26.56			
			Invoice Net			26.56			
6566	AMAZON CAPITAL SERVICE	00000	30000235	INV	10/13/2025	17Y1-X1JD-4C49	59443	81377	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		110.43			
			Invoice Net			110.43			
6566	AMAZON CAPITAL SERVICE	00000	30000231	INV	10/13/2025	17VM-VLTN-KNWM	59444	81378	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		211.84			
			Invoice Net			211.84			
6566	AMAZON CAPITAL SERVICE	00000	30000226	INV	10/13/2025	1LRF-R3P7-LGCJ	59445	81379	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		46.24			
			Invoice Net			46.24			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325

10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	30000222	INV	10/13/2025	1DKK-HHYC-MTGY	59446	81380	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		28.11			
			Invoice Net			28.11			
6566	AMAZON CAPITAL SERVICE	00000	30000223	INV	10/13/2025	1C6X-TVRM-MDJM	59447	81381	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		152.74			
			Invoice Net			152.74			
6566	AMAZON CAPITAL SERVICE	00000	30000224	INV	10/13/2025	1WQQ-FWML-3FM3	59448	81382	
1	0151077 0697 0015		ELEMPRINC	OTH SUP MT		43.03			
			Invoice Net			43.03			
6566	AMAZON CAPITAL SERVICE	00000	20000101	INV	10/13/2025	13MF-CKY3-4LR7	59449	81383	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		110.00			
			Invoice Net			110.00			
6566	AMAZON CAPITAL SERVICE	00000	20000102	INV	10/13/2025	163P-X6PT-1CJT	59450	81384	
1	0051077 0610 0005		EL PRINCIP	SUPPLIES		276.14			
			Invoice Net			276.14			
6566	AMAZON CAPITAL SERVICE	00000	20000103	INV	10/13/2025	11C4-N3N9-3VF1	59451	81385	
1	0051077 0641 0005		EL PRINCIP	LIB BOOKS		234.76			
			Invoice Net			234.76			
6566	AMAZON CAPITAL SERVICE	00000	60000068	INV	10/13/2025	1DKK-HHYC-K6FW	59453	81387	
1	9302104 0610 129M		FRYSC	SUPPLIES		10.17			
2	9302104 0674 129M		FRYSC	AWARDS		174.95			
3	9302104 0679 129M		FRYSC	OTHER		124.43			
			Invoice Net			309.55			
6566	AMAZON CAPITAL SERVICE	00000	30000234	INV	10/13/2025	1XQL-441C-JTTC	59454	81388	
1	0151077 0610 0015		ELEMPRINC	SUPPLIES		80.05			
			Invoice Net			80.05			
6566	AMAZON CAPITAL SERVICE	00000	10000613	INV	10/13/2025	16WF-G9MW-KLK4	59455	81389	
1	0011075 0610		SUPERINTEN	SUPPLIES		35.97			
			Invoice Net			35.97			
6566	AMAZON CAPITAL SERVICE	00000	16420	INV	10/13/2025	14T9-T6H6-JRGY	59456	81390	
1	0011100 0734		ADMIN TECH	TECH HRDWR		176.99			
			Invoice Net			176.99			
6566	AMAZON CAPITAL SERVICE	00000	50000156	INV	10/13/2025	13TM-KFJG-DXYN	59461	81396	
1	0951077 0899 0095		HS PRINCIP	MISC.		951.05			
			Invoice Net			951.05			
			CHECK TOTAL			10,641.91			-----
6566	AMAZON CAPITAL SERVICE	00000	51000105	INV	10/13/2025	59476	59476	81410	
1	0055101 0610		NTE SFS	SUPPLIES		144.69			
			Invoice Net			144.69			
			CHECK TOTAL			144.69			-----
4687	AMBER MCCUISTON	00000		EFT	10/13/2025	59486	59486	81421	
1	0052121 0580 478L		EL SPEC-ED	TRAVEL		6.88			
2	0152121 0580 478L		ELEMSPINST	TRAVEL		20.64			
3	0802121 0580 478L		MS SPEC-ED	TRAVEL		51.60			
			Invoice Net			79.12			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	79.12		-----
6764	AMY D. CHESTER 1 0011099 0580	00000		EFT TRAVEL	10/13/2025	59360 172.00 172.00 Invoice Net	59360	81291	
						CHECK TOTAL	172.00		-----
6200	ANACA TECHNOLOGIES 1 0011075 0735	00001	10000621	INV SOFTWARE	10/13/2025	INV48970 4,376.45 4,376.45 Invoice Net	59460	81395	
						CHECK TOTAL	4,376.45		-----
3693	ANGELA CRAIG 1 0152121 0580	00000		EFT TRAVEL	10/13/2025	59374 51.60 51.60 Invoice Net	59374	81305	
						CHECK TOTAL	51.60		-----
6901	ANGELA L OLSON 1 0051077 0610	00000	20000096	INV SUPPLIES	10/13/2025	97242 129.00 129.00 Invoice Net	59301	81232	
						CHECK TOTAL	129.00		-----
6631	AQUAFIX, INC. 1 0051087 0434	00000	90000562	INV BLDG REPR	10/13/2025	IN020716 721.80 721.80 Invoice Net	59423	81356	
						CHECK TOTAL	721.80		-----
6862	ASCENDANCE TRUCKS KYTN 1 9011096 0663	00000	90000325	INV REP PARTS	10/13/2025	XA194001612:01 5,896.13 5,896.13 Invoice Net	59424	81357	
						CHECK TOTAL	5,896.13		-----
6789	B G CONSOLIDATED INC 1 0055101 0433 2 0155101 0433 3 0805101 0433	00000	51000109	INV EQUIP R&M	10/13/2025	59479 598.80 851.73 225.78 1,676.31 Invoice Net	59479	81413	
						CHECK TOTAL	1,676.31		-----
4803	BEST ONE TIRE AND SERV 1 9011096 0435	00000	80000193	INV VEHIC R&M	10/13/2025	4170072146 2,375.80 2,375.80 Invoice Net	59481	81415	
						CHECK TOTAL	2,375.80		-----
6295	BLUE CARDINAL CHEMICAL 1 0001087 0610	00000	90000301	INV SUPPLIES	10/13/2025	17986 5,500.00 5,500.00 Invoice Net	59472	81406	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,500.00		-----
6464	BOYD COMPANY		00000 80000168	INV	10/13/2025				
	1 9011096 0663		BUS MAINT	REP PARTS		XA102003236:01	59474	81408	
			Invoice Net			11,422.66			
						11,422.66			
						CHECK TOTAL	11,422.66		-----
6715	BRIGHT EYES CLINIC, LL		00000 60000071	INV	10/13/2025				
	1 9302104 0345 129M		FRYSC	MED SVC		59311	59311	81242	
	2 0951104 0680G		YSC	WEL GEN		125.00			
			Invoice Net			99.00			
						224.00			
						CHECK TOTAL	224.00		-----
2541	BSN SPORTS		00000 50000160	INV	10/13/2025				
	1 0011075 0899		SUPERINTEN	MISC.		931396088	59386	81318	
			Invoice Net			631.66			
2541	BSN SPORTS		00000 40000068	INV	10/13/2025				
	1 0011075 0899		SUPERINTEN	MISC.		930944467	59484	81418	
			Invoice Net			6,532.35			
						6,532.35			
2541	BSN SPORTS		00000 10000642	INV	10/13/2025				
	1 0951925 0731		DIST. ATH.	MACHINERY		59493	59493	81428	
			Invoice Net			700.00			
						700.00			
						CHECK TOTAL	7,864.01		-----
6743	CAYCE HIGGINS		00000	EFT	10/13/2025				
	1 0001124 0580		ESL/LEP	TRAVEL		59341	59341	81272	
			Invoice Net			42.14			
						42.14			
6743	CAYCE HIGGINS		00000	EFT	10/13/2025				
	1 0001124 0580		ESL/LEP	TRAVEL		59358	59358	81289	
			Invoice Net			61.60			
						61.60			
						CHECK TOTAL	103.74		-----
5548	CLARK BEVERAGE GROUP,		00000 51000107	INV	10/13/2025				
	1 0955101 0630		TCCHS SFS	FOOD		59477	59477	81411	
			Invoice Net			1,282.65			
						1,282.65			
						CHECK TOTAL	1,282.65		-----
3274	COFFMAN HOME DECOR LLC		00000 90000467	INV	10/13/2025				
	1 0001087 0434		BLDG OPER	BLDG REPR		75172	59431	81365	
			Invoice Net			1,899.05			
						1,899.05			
						CHECK TOTAL	1,899.05		-----
6842	COMFORT & PROCESS SOLU		00000 90000373	INV	10/13/2025				
	1 0051087 0431		NTEBOM	NON TCH RP		606100	59435	81369	
			Invoice Net			33,540.17			
						33,540.17			
						CHECK TOTAL	33,540.17		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6905	DAIRY FARMERS OF AMERI	00000	51000108	INV	10/13/2025	59478	59478	81412	
1	0055101 0630			NTE SFS	FOOD	7,783.26			
2	0155101 0630			STE SFS	FOOD	9,411.06			
3	0805101 0630			TCMS SFS	FOOD	5,754.45			
4	0955101 0630			TCCHS SFS	FOOD	6,226.07			
				Invoice Net		29,174.84			
				CHECK TOTAL		29,174.84			-----
6197	DARBY WALTERS	00000		EFT	10/13/2025	59362	59362	81293	
1	0051077 0580	0005		EL PRINCIP	TRAVEL	194.36			
				Invoice Net		194.36			
				CHECK TOTAL		194.36			-----
6466	ELIZABETH POWER	00000		EFT	10/13/2025	59321	59321	81252	
1	0011075 0580			SUPERINTEN	TRAV INDST	51.60			
				Invoice Net		51.60			
				CHECK TOTAL		51.60			-----
182	ELKTON AUTO PARTS	00000	80000142	INV	10/13/2025	163118	59457	81391	
1	9011096 0663			BUS MAINT	REP PARTS	1,263.02			
				Invoice Net		1,263.02			
				CHECK TOTAL		1,263.02			-----
6532	EMILY BUIS	00000		EFT	10/13/2025	59355	59355	81286	
1	9302104 0580	129M		FRYSC	TRAV INDST	127.89			
				Invoice Net		127.89			
6532	EMILY BUIS	00000		EFT	10/13/2025	59359	59359	81290	
1	9302104 0580	129M		FRYSC	TRAV INDST	87.40			
				Invoice Net		87.40			
				CHECK TOTAL		215.29			-----
6372	FLOR GUNN	00000		EFT	10/13/2025	59416	59416	81349	
1	0002118 0580	311L		RG INST SR	TRAVEL	10.00			
				Invoice Net		10.00			
6372	FLOR GUNN	00000		EFT	10/13/2025	59418	59418	81351	
1	0002118 0580	311L		RG INST SR	TRAVEL	30.96			
				Invoice Net		30.96			
				CHECK TOTAL		40.96			-----
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			
431	FOOD GIANT	00000	10000582	INV	10/13/2025	682788	59303	81234	
1	0011075 0630			SUPERINTEN	FOOD	38.10			
				Invoice Net		38.10			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
431	FOOD GIANT		00000 10000598	INV	10/13/2025	530459	59338	81269	
	1 0011075 0630		SUPERINTEN	FOOD		56.46			
			Invoice Net			56.46			
				CHECK TOTAL		460.66			-----
431	FOOD GIANT		00000 51000106	INV	10/13/2025	59490	59490	81425	
	1 0805101 0630		TCMS SFS	FOOD		16.78			
	2 0955101 0630		TCCHS SFS	FOOD		345.31			
			Invoice Net			362.09			
				CHECK TOTAL		362.09			-----
2345	FRYSKY INC		00000 60000072	INV	10/13/2025	59382	59382	81314	
	1 9302104 0338 129M		FRYSC	REG FEES		310.00			
			Invoice Net			310.00			
				CHECK TOTAL		310.00			-----
3338	GORDON FOOD SERVICE		00000 51000110	INV	10/13/2025	59480	59480	81414	
	1 0055101 0610		NTE SFS	SUPPLIES		1,747.47			
	2 0055101 0630		NTE SFS	FOOD		17,252.32			
	3 0155101 0610		STE SFS	SUPPLIES		1,955.62			
	4 0155101 0630		STE SFS	FOOD		21,200.43			
	5 0805101 0610		TCMS SFS	SUPPLIES		1,905.67			
	6 0805101 0630		TCMS SFS	FOOD		20,271.78			
	7 0955101 0610		TCCHS SFS	SUPPLIES		2,067.79			
	8 0955101 0630		TCCHS SFS	FOOD		21,668.43			
			Invoice Net			88,069.51			
				CHECK TOTAL		88,069.51			-----
4272	GREEN RIVER EDUCATIONA		00000 10000603	INV	10/13/2025	AR-19390	59304	81235	
	1 0011075 0338		SUPERINTEN	REG FEES		4,820.30			
			Invoice Net			4,820.30			
4272	GREEN RIVER EDUCATIONA		00000 33000114	INV	10/13/2025	AR-19596	59462	81397	
	1 0012123 0338 337L		SP ED COOR	REG FEES		100.00			
			Invoice Net			100.00			
				CHECK TOTAL		4,920.30			-----
225	HALEY HARDWARE		00000 90000349	INV	10/13/2025	5763957	59458	81392	
	1 0001087 0434		BLDG OPER	BLDG REPR		72.48			
	2 0151087 0434		STEBOM	BLDG REPR		86.91			
	3 0801087 0434		TCMBOM	BLDG REPR		1,546.39			
	4 0951087 0434		TCCHBOM	BLDG REPR		1,079.57			
	5 9011096 0434		BUS MAINT	BLDG REPR		100.63			
	6 0951925 0731		DIST. ATH.	MACHINERY		64.55			
			Invoice Net			2,950.53			
				CHECK TOTAL		2,950.53			-----
6911	HANAGRIFF EWELL AND MU		00000 50000186	INV	10/13/2025	AET-2025-235	59335	81266	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0951077 0735	0095	HS PRINCIP	SOFTWARE		480.00			
			Invoice Net			480.00			
						CHECK TOTAL	480.00		-----
5980	HEWLETT-PACKARD FINANC	00000	INV	09/30/2025		100001231044	59279	81203	
1	0011075 0734		SUPERINTEN	TECH HRDWR		73,757.53			
			Invoice Net			73,757.53			
						CHECK TOTAL	73,757.53		-----
6469	HILLYARD, INC.	00000 90000394	INV	10/13/2025		605933023	59463	81393	
1	0051087 0610		NTEBOM	SUPPLIES		.00			
2	0151087 0610		STEBOM	SUPPLIES		3,539.14			
3	0801087 0610		TCMBOM	SUPPLIES		.00			
4	0951087 0610		TCCHBOM	SUPPLIES		694.17			
			Invoice Net			4,233.31			
						CHECK TOTAL	4,233.31		-----
6343	INSIGHT PUBLIC SECTOR,	00001 50000167	INV	10/13/2025		1101306188	59308	81239	
1	0951077 0610 0095		HS PRINCIP	SUPPLIES		558.63			
			Invoice Net			558.63			
6343	INSIGHT PUBLIC SECTOR,	00001 22000161	INV	10/13/2025		1101304280	59309	81240	
1	0052001 0697 135L		PS INSTR	OTH SUP MT		716.91			
			Invoice Net			716.91			
6343	INSIGHT PUBLIC SECTOR,	00001 33000119	INV	10/13/2025		1101304279	59310	81241	
1	0802121 0610 337L		MS SPEC-ED	SUPPLIES		120.29			
			Invoice Net			120.29			
6343	INSIGHT PUBLIC SECTOR,	00001 22000165	INV	10/13/2025		1101306866	59340	81271	
1	0052001 0697 135L		PS INSTR	OTH SUP MT		716.91			
			Invoice Net			716.91			
						CHECK TOTAL	2,112.74		-----
5000	JESSICA ADDISON	00000	EFT	10/13/2025		59319	59319	81250	
1	0011075 0580		SUPERINTEN	TRAV INDST		51.60			
			Invoice Net			51.60			
5000	JESSICA ADDISON	00000	EFT	10/13/2025		59320	59320	81251	
1	0011075 0580		SUPERINTEN	TRAV INDST		39.56			
			Invoice Net			39.56			
5000	JESSICA ADDISON	00000	EFT	10/13/2025		59347	59347	81278	
1	0011075 0580		SUPERINTEN	TRAV INDST		24.08			
			Invoice Net			24.08			
5000	JESSICA ADDISON	00000	EFT	10/13/2025		59361	59361	81292	
1	0011075 0580		SUPERINTEN	TRAV INDST		167.70			
			Invoice Net			167.70			
5000	JESSICA ADDISON	00000	EFT	10/13/2025		59375	59375	81306	
1	0011075 0580		SUPERINTEN	TRAV INDST		17.20			
			Invoice Net			17.20			
5000	JESSICA ADDISON	00000	EFT	10/13/2025		59376	59376	81307	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0011075	0580			SUPERINTEN	TRAV INDST	90.30			
				Invoice Net		90.30			
5000 JESSICA ADDISON		00000		EFT	10/13/2025	59415	59415	81348	
1 0011075	0580			SUPERINTEN	TRAV INDST	97.61			
				Invoice Net		97.61			
				CHECK TOTAL		488.05			-----
6245 JOSE RAMIREZ		00000		EFT	10/13/2025	59417	59417	81350	
1 0002118	0580 311L			RG INST SR	TRAVEL	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
3040 KASSP		00000 50000161		INV	10/13/2025	121024	59305	81236	
1 0951077	0338 0095			HS PRINCIP	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
2720 KEM, DUGUID & ASSOCIAT		00000 10000641		INV	10/13/2025	12187; 12182	59483	81417	
1 0011071	0342			BOARD	AUDIT SVC	15,289.90			
				Invoice Net		15,289.90			
				CHECK TOTAL		15,289.90			-----
6594 KENNETH ANDERSON		00000		EFT	10/13/2025	59322	59322	81253	
1 0011075	0580			SUPERINTEN	TRAV INDST	61.60			
				Invoice Net		61.60			
6594 KENNETH ANDERSON		00000		EFT	10/13/2025	59327	59327	81258	
1 0011075	0580			SUPERINTEN	TRAV INDST	61.60			
				Invoice Net		61.60			
6594 KENNETH ANDERSON		00000		EFT	10/13/2025	59488	59488	81423	
1 0011075	0580			SUPERINTEN	TRAV INDST	101.12			
				Invoice Net		101.12			
				CHECK TOTAL		224.32			-----
4625 KEYSTOPS LLC		00000 80000130		INV	10/13/2025	9850605	59473	81407	
1 9011096	0626			BUS MAINT	GASOLINE	768.90			
2 9011096	0627			BUS MAINT	DIESEL	12,637.22			
3 9011096	0661			BUS MAINT	LUBRICANTS	465.30			
				Invoice Net		13,871.42			
				CHECK TOTAL		13,871.42			-----
3576 KIM JUSTICE		00000		EFT	10/13/2025	59324	59324	81255	
1 0002121	0580 478L			EXCEPTNL	TRAVEL	51.60			
				Invoice Net		51.60			
3576 KIM JUSTICE		00000		EFT	10/13/2025	59325	59325	81256	
1 0002121	0580 478L			EXCEPTNL	TRAVEL	53.32			
2 0012842	0580 135L			PRE SUPER	TRAVEL	55.04			
				Invoice Net		108.36			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101325

10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3576	KIM JUSTICE								
1	0002121	0580	478L	00000 EXCEPTNL	EFT 10/13/2025	59346	59346	81277	
				TRAVEL		61.60			
				Invoice Net		61.60			
3576	KIM JUSTICE								
1	0012842	0580	135L	00000 PRE SUPER	EFT 10/13/2025	59357	59357	81288	
				TRAVEL		51.60			
				Invoice Net		51.60			
3576	KIM JUSTICE								
1	0012842	0580	135L	00000 PRE SUPER	EFT 10/13/2025	59485	59485	81419	
				TRAVEL		58.48			
2	0002121	0580	478L	00000 EXCEPTNL	TRAVEL	46.44			
				Invoice Net		104.92			
3576	KIM JUSTICE								
1	0012842	0580	135L	00000 PRE SUPER	EFT 10/13/2025	59487	59487	81422	
				TRAVEL		51.60			
				Invoice Net		51.60			
				CHECK TOTAL		429.68			-----
6646	KIMBERLY STEVENSON								
1	0801077	0580	0080	00000 MS PRINCIP	EFT 10/13/2025	59344	59344	81275	
				TRAVEL		363.03			
				Invoice Net		363.03			
				CHECK TOTAL		363.03			-----
6731	KIRKMAN COMMERCIAL								
1	0001087	0434	ROO	00000 90000360	INV 10/13/2025	59464	59464	81398	
				BLDG OPER	BLDG REPR	8,104.98			
				Invoice Net		8,104.98			
6731	KIRKMAN COMMERCIAL								
1	0001087	0434	ROO	00000 90000361	INV 10/13/2025	59465	59465	81399	
				BLDG OPER	BLDG REPR	810.50			
				Invoice Net		810.50			
				CHECK TOTAL		8,915.48			-----
6641	KRISTEN HUNTER								
1	0015101	0580		00000 DO SFS	EFT 10/13/2025	59342	59342	81273	
				TRAVEL		141.90			
				Invoice Net		141.90			
6641	KRISTEN HUNTER								
1	0015101	0580		00000 DO SFS	EFT 10/13/2025	59343	59343	81274	
				TRAVEL		51.60			
				Invoice Net		51.60			
				CHECK TOTAL		193.50			-----
900	LAKESHORE								
1	0052001	0697	135L	00000 22000176	INV 10/13/2025	92028415	59379	81311	
				PS INSTR	OTH SUP MT	208.05			
				Invoice Net		208.05			
				CHECK TOTAL		208.05			-----
5267	LESLEY HADDOCK								
1	0002121	0580	478L	00000 EXCEPTNL	EFT 10/13/2025	59323	59323	81254	
				TRAVEL		51.60			
				Invoice Net		51.60			
5267	LESLEY HADDOCK								
1	0002121	0580	478L	00000 EXCEPTNL	EFT 10/13/2025	59326	59326	81257	
				TRAVEL		51.60			
				Invoice Net		51.60			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101325

10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5267	LESLEY HADDOCK 1 0002121 0580	478L	00000 EXCEPTNL Invoice Net	EFT TRAVEL	10/13/2025	59377 86.00 86.00	59377	81309	
				CHECK TOTAL		189.20			-----
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000 COMM SERV Invoice Net	EFT TRAVEL	10/13/2025	59328 17.20 17.20	59328	81259	
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000 COMM SERV Invoice Net	EFT TRAVEL	10/13/2025	59348 43.00 43.00	59348	81279	
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000 COMM SERV Invoice Net	EFT TRAVEL	10/13/2025	59354 43.00 43.00	59354	81285	
6677	MAKAYLA DAVIS 1 0001104 0580	110X	00000 COMM SERV Invoice Net	EFT TRAVEL	10/13/2025	59412 25.80 25.80	59412	81343	
				CHECK TOTAL		129.00			-----
6319	MIKE SMITH 1 0011925 0580		00000 DIST ATHL Invoice Net	EFT TRAVEL	10/13/2025	59356 66.22 66.22	59356	81287	
				CHECK TOTAL		66.22			-----
5114	MUSIC K-8 MARKETPLACE 1 0051077 0610 0005		00000 20000092 EL PRINCIP Invoice Net	INV SUPPLIES	10/13/2025	59300 238.81 238.81	59300	81231	
				CHECK TOTAL		238.81			-----
837	NASCO 1 0011075 0345		00000 10000622 SUPERINTEN Invoice Net	INV MEDIC SVCS	10/13/2025	868251 371.45 371.45	59413	81346	
				CHECK TOTAL		371.45			-----
6084	NICOLE OSBORNE 1 0011075 0580		00000 SUPERINTEN Invoice Net	EFT TRAV INDST	10/13/2025	59318 51.60 51.60	59318	81249	
6084	NICOLE OSBORNE 1 0151077 0580 0015		00000 ELEMPRINC Invoice Net	EFT TRAVEL	10/13/2025	59420 51.60 51.60	59420	81353	
				CHECK TOTAL		103.20			-----
1659	ORIENTAL TRADING COMPA 1 0011075 0899		00000 10000601 SUPERINTEN Invoice Net	INV MISC.	10/13/2025	73851243101 21.22 21.22	59383	81315	
				CHECK TOTAL		21.22			-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101325

10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6249	PACE ANALYTICAL SERVIC 1 0051087 0434	00001	90000377	INV	10/13/2025	254427516 413.90 413.90 Invoice Net	59466	81400	
						CHECK TOTAL	413.90		-----
4602	CARRIE J. PERRY 1 0001050 0345 337X	00000	33000128	INV	10/13/2025	59411 4,027.20 4,027.20 Invoice Net	59411	81344	
						CHECK TOTAL	4,027.20		-----
5095	QUALITY OFFICE PRODUCT 1 0011075 0610	00000	10000590	INV	10/13/2025	157147 225.00 225.00 Invoice Net	59307	81238	
5095	QUALITY OFFICE PRODUCT 1 0951925 0731	00000	10000593	INV	10/13/2025	157176 393.50 393.50 Invoice Net	59380	81312	
						CHECK TOTAL	618.50		-----
6260	RACHEL WESTERMAN 1 0951077 0580 0095	00000		EFT	10/13/2025	59489 52.46 52.46 Invoice Net	59489	81424	
						CHECK TOTAL	52.46		-----
4814	RENAISSANCE LEARNING, 1 0011075 0735	00000	30000221	INV	10/13/2025	INV5598762 4,341.96 4,341.96 Invoice Net	59306	81237	
						CHECK TOTAL	4,341.96		-----
6910	RICHARD COLLINS 1 9011096 0434 2 9951087 0434	00000	90000561	INV	10/13/2025	4248 7,500.00 950.00 8,450.00 Invoice Net	59467	81401	
						CHECK TOTAL	8,450.00		-----
6294	RIVERSIDE ASSESSMENTS, 1 0012842 0646 135L	00000	22000179	INV	10/13/2025	INV256767; INV257109 2,746.19 2,746.19 Invoice Net	59378	81310	
						CHECK TOTAL	2,746.19		-----
6489	RONALD J. FLANNERY 1 0011080 0349	00000	10000629	INV	10/13/2025	6091 200.00 200.00 Invoice Net	59384	81316	
						CHECK TOTAL	200.00		-----
486	SCHOLASTIC INC 1 0151077 0610 0015	00000	30000229	INV	10/13/2025	W5872409BF 32.95 32.95 Invoice Net	59345	81276	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101325

10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
486	SCHOLASTIC INC 1 0002011 0610	130L	00000 22000135	INV SR G&T SUPPLIES Invoice Net	10/13/2025	M76494889 422.95 422.95	59491	81426	
				CHECK TOTAL		455.90			-----
6729	SHELBY BASHAM 1 0001050 0345	337X	00000 33000137	INV PHYS THER MED SVC Invoice Net	10/13/2025	59459 7,077.77 7,077.77	59459	81394	
				CHECK TOTAL		7,077.77			-----
6908	STAHL INDUSTRIES, LLC 1 0051087 0434		00000 90000567	INV NTEBOM BLDG REPR Invoice Net	10/13/2025	10962 2,500.00 2,500.00	59482	81416	
				CHECK TOTAL		2,500.00			-----
6760	STEPHENY BROWN 1 0151077 0580	0015	00000	EFT ELEMPRINC TRAVEL Invoice Net	10/13/2025	59419 143.62 143.62	59419	81352	
				CHECK TOTAL		143.62			-----
6137	TEACHERS SYNERGY, LLC 1 0951077 0644	0095	00000 50000192	INV HS PRINCIP TXTBKS INS Invoice Net	10/13/2025	313203746 105.29 105.29	59385	81317	
				CHECK TOTAL		105.29			-----
6212	TECHNOLOGY STUDENT 1 0952147 0338	ASS 348M	00000 22000171	INV ALL CTE PR REG FEES Invoice Net	10/13/2025	M40611 410.00 410.00	59336	81267	
				CHECK TOTAL		410.00			-----
6071	THE TROPHY HOUSE 1 0011075 0899		00000 10000483	INV SUPERINTEN MISC. Invoice Net	10/13/2025	103087 15.00 15.00	59299	81230	
6071	THE TROPHY HOUSE 1 0011075 0899		00000 10000484	INV SUPERINTEN MISC. Invoice Net	10/13/2025	103184 18.00 18.00	59437	81371	
				CHECK TOTAL		33.00			-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425 7 9201134 0425	0506	00000 90000430	INV BLDG OP PEST CNTRL NTEBOM PEST CNTRL STEBOM PEST CNTRL A/H BLDG M PEST CNTRL TCMBOM PEST CNTRL TCCHBOM PEST CNTRL MAINT SHOP PEST CNTRL Invoice Net	10/13/2025	296271 37.00 113.50 113.50 30.25 117.00 227.00 37.00 675.25	59471	81405	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 101325 10/13/2025 DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	675.25		-----
4083	TIFFANY WOOD	00000		EFT	10/13/2025	59406	59406	81335	
	1 0011075 0580			TRAV INDST		43.00			
				Invoice Net		43.00			
						CHECK TOTAL	43.00		-----
5812	TODD COUNTY FOUNDATION	00000	22000177	INV	10/13/2025	59436	59436	81370	
	1 0012118 0616 311L			REG INSTRN	FD NI NFS	104.06			
				Invoice Net		104.06			
						CHECK TOTAL	104.06		-----
4580	TODD COUNTY HEALTH DEP	00000	10000538	INV	10/13/2025	110	59389	81321	
	1 0011099 0349			PERSONNEL	OTH PF SVS	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		-----
4540	UNIFIRST CORPORATION	00000	80000118	INV	10/13/2025	1840189952	59475	81409	
	1 9011096 0610			BUS MAINT	SUPPLIES	177.96			
				Invoice Net		177.96			
						CHECK TOTAL	177.96		-----
6555	A WASTE CONNECTIONS CO	00000	90000442	INV	10/13/2025	6481669W034	59468	81402	
	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	10000632	INV	10/13/2025	CD2705702; CD2769875	59387	81319	
	1 0011075 0610			SUPERINTEN	SUPPLIES	190.45			
				Invoice Net		190.45			
						CHECK TOTAL	190.45		-----
2034	MANSON WESTERN, LLC	00000	33000123	INV	10/13/2025	WPS-533481	59337	81268	
	1 0012123 0646 337L			SP ED COOR	TESTS	131.40			
				Invoice Net		131.40			
						CHECK TOTAL	131.40		-----
6700	WEX BANK	00000	22000141	INV	10/13/2025	107687367	59452	81386	
	1 0002118 0626 311L			RG INST SR	GASOLINE	105.62			
				Invoice Net		105.62			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 101325

10/13/2025

DUE DATE: 10/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.62		-----
5767	RONALD E WHEELER		00000 90000564	INV	10/13/2025	004	59470	81404	
	1 0051087 0434		NTEBOM	BLDG REPR		350.00			
			Invoice Net			350.00			
						CHECK TOTAL	350.00		-----
6913	WILLIAM SIMMONS		00000 90000565	INV	10/13/2025	1190	59469	81403	
	1 0951087 0434		TCCHBOM	BLDG REPR		750.00			
			Invoice Net			750.00			
						CHECK TOTAL	750.00		-----
6029	WK FILTER SERVICE LLC		00000 90000418	INV	10/13/2025	4181	59492	81427	
	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		-----
169	INVOICES					WARRANT TOTAL	445,080.31		
						CASH ACCOUNT BALANCE	445,080.31		
							5,811,219.58		

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 101325 10/13/2025

DUE DATE: 10/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 11,104.97
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 767.37
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 10,926.99
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 5,500.00
1	0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0580	-110X	TRAVEL 129.00
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 103.74
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES 15,289.90
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0338	-	REGISTRATION FEES 4,820.30
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0345	-	MEDICAL SERVICES 371.45
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0580	-	TRAVEL 858.57
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,497.76
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0630	-	FOOD 94.56
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE 73,757.53
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0735	-	TECH SOFTWARE 8,718.41
1	0011075	SUPERINTENDENTS' 0 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 7,473.91
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 200.00
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 1,170.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 22.75
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 115.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 172.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA 587.55
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 176.99
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 66.22
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0580	-0005	TRAVEL 194.36
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 1,714.58
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0641	-0005	LIBRARY BOOKS 234.76
1	0051077	ELEM PRINCIPALS' 0 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 1,890.33
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	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS 35,290.28
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 4,336.70
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES .00
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0580	-0015	TRAVEL 195.22
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 544.32
1	0151077	ELEM PRINCIPAL'S 0 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER 569.76
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	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 450.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 434.66
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 3,539.14
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	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580	-0080	TRAVEL 363.03
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	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 14,136.01

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 101325 10/13/2025

DUE DATE: 10/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	1,881.14 6,317.65
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610 -	GENERAL SUPPLIES	.00 -21,971.01
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0338 -0095	REGISTRATION FEES	150.00 881.99
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL	52.46 3,702.78
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	1,715.36 23,451.84
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	105.29 2,661.45
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0735 -0095	TECH SOFTWARE	480.00 7,020.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0899 -0095	OTHER MISC EXPENDITURE	1,606.57 -10,892.87
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	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	2,492.57 975.52
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	3,406.83 -13,238.80
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G -	WELFARE GENERAL	99.00 -5,951.15
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610 -0095	GENERAL SUPPLIES	171.57 406.29
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	1,158.05 76,519.70
1	9011090	STAFF DEVELOPMENT- 1	-901-2750-470-00-0630 -	FOOD	256.30 -217.60
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	7,600.63 1,570.60
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	2,375.80 -5,097.15
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	177.96 -1,465.80
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	768.90 -16,266.91
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	12,637.22 16,479.30
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	465.30 6,426.45
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	18,913.14 -14,179.49
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	-955-2610-470-00-0431 -	NON-TECH-RELATED REPRS	45,900.00 -39,900.00
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	969.50 3,253.52
				FUND TOTAL	314,742.86
CASH ACCOUNT 10 6101 BALANCE 5,811,219.58					
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610 -130L	GENERAL SUPPLIES	422.95 -1,302.95
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311L	TRAVEL	50.96 -1,679.34
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311L	GASOLINE	105.62 -7,069.04
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478L	TRAVEL	402.16 -1,281.48
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0616 -311L	FOOD NON INSTR NON FOO	104.06 17.06
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337L	REGISTRATION FEES	100.00 -1,130.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337L	TESTS	131.40 -2,746.47
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135L	TRAVEL	216.72 -508.95
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0646 -135L	TESTS	2,746.19 -3,828.42
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697 -135L	OTHER SUPPLIES & MATER	1,641.87 -3,575.65
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580 -478L	TRAVEL	6.88 -191.67
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610 -337L	GENERAL SUPPLIES	16.08 -496.21
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580 -478L	TRAVEL	72.24 -207.52
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0580 -478L	TRAVEL	51.60 -51.60

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 101325 10/13/2025

DUE DATE: 10/13/2025

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
2	0802121	MIDDLE SCH SPECIAL	2	-080-1900-200-20-0610	-337L	GENERAL SUPPLIES	120.29		-120.29
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0610	-128M	GENERAL SUPPLIES	504.52		1,140.16
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0338	-348M	REGISTRATION FEES	410.00		-410.00
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0610	-348M	GENERAL SUPPLIES	1,370.48		-1,370.48
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0338	-129M	REGISTRATION FEES	310.00		.00
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0345	-129M	MEDICAL SERVICES	125.00		125.00
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0580	-129M	TRAVEL	215.29		921.34
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0610	-129M	GENERAL SUPPLIES	10.17		1,330.44
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0674	-129M	AWARDS	174.95		240.15
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0679	-129M	OTHER STUDENT ACTIVITI	124.43		1,263.68
FUND TOTAL							9,433.86		
CASH ACCOUNT 10 6101		BALANCE	5,811,219.58						
51	0015101	DISTRICT OFFICE SF	51	-001-3100-470-00-0580	-	TRAVEL	193.50		306.50
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	598.80		382.48
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0610	-	GENERAL SUPPLIES	1,892.16		5,885.22
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0630	-	FOOD	25,035.58		78,312.93
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	851.73		3,914.21
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0610	-	GENERAL SUPPLIES	1,955.62		5,377.53
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0630	-	FOOD	30,611.49		81,245.01
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	225.78		3,935.56
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0610	-	GENERAL SUPPLIES	1,905.67		4,255.22
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0630	-	FOOD	26,043.01		76,743.53
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	2,067.79		8,855.59
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	29,522.46		117,337.72
FUND TOTAL							120,903.59		
CASH ACCOUNT 10 6101		BALANCE	5,811,219.58						
WARRANT SUMMARY TOTAL							445,080.31		
GRAND TOTAL							756,423.67		

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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
81188	431	FOOD GIANT	59264	80000182	INV	09/08/2025	256.30	FOOD FOR 8 HOUR UPDATE
81203	5980	HEWLETT-PACKARD FINANCIAL SERVICES C	59279		INV	09/30/2025	73,757.53	PO#16382
81230	6071	THE TROPHY HOUSE	59299	10000483	INV	10/13/2025	15.00	SEPTEMBER 2025 MAKING
81231	5114	MUSIC K-8 MARKETPLACE	59300	20000092	INV	10/13/2025	238.81	C Blake classroom supp
81232	6901	ANGELA L OLSON	59301	20000096	INV	10/13/2025	129.00	K Dawson classroom sup
81233	6311	A-Z OFFICE RESOURCE, INC.	59302	30000161	INV	10/13/2025	32.95	notary stamp-Stepheny
81234	431	FOOD GIANT	59303	10000582	INV	10/13/2025	38.10	DRINKS/ICE/COOKIES
81235	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	59304	10000603	INV	10/13/2025	4,820.30	25-26 MEMBERSHIP DUES
81236	3040	KASSP	59305	50000161	INV	10/13/2025	150.00	Fall Conference Regist
81237	4814	RENAISSANCE LEARNING, INC	59306	30000221	INV	10/13/2025	4,341.96	SOFTWARE, APPS, AND DI
81238	5095	QUALITY OFFICE PRODUCTS	59307	10000590	INV	10/13/2025	225.00	BIRTHDAY CARDS
81239	6343	INSIGHT PUBLIC SECTOR, INC	59308	50000167	INV	10/13/2025	558.63	Lexmark Ink Cartridges
81240	6343	INSIGHT PUBLIC SECTOR, INC	59309	22000161	INV	10/13/2025	716.91	TONER
81241	6343	INSIGHT PUBLIC SECTOR, INC	59310	33000119	INV	10/13/2025	120.29	TONER
81242	6715	BRIGHT EYES CLINIC, LLC	59311	60000071	INV	10/13/2025	224.00	STUDENT VISION EXAM
81249	6084	NICOLE OSBORNE	59318		EFT	10/13/2025	51.60	09/08/25 TRAVEL
81250	5000	JESSICA ADDISON	59319		EFT	10/13/2025	51.60	09/03/25 TRAVEL
81251	5000	JESSICA ADDISON	59320		EFT	10/13/2025	39.56	09/05/25 TRAVEL
81252	6466	ELIZABETH POWER	59321		EFT	10/13/2025	51.60	09/08/25 TRAVEL
81253	6594	KENNETH ANDERSON	59322		EFT	10/13/2025	61.60	09/05/25 TRAVEL
81254	5267	LESLEY HADDOCK	59323		EFT	10/13/2025	51.60	09/09/25 TRAVEL
81255	3576	KIM JUSTICE	59324		EFT	10/13/2025	51.60	08/22/25
81256	3576	KIM JUSTICE	59325		EFT	10/13/2025	108.36	07/18/25 - 08/29/25 IN
81257	5267	LESLEY HADDOCK	59326		EFT	10/13/2025	51.60	09/05/25 TRAVEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81258	6594	KENNETH ANDERSON	59327		EFT	10/13/2025	61.60	09/08/25 TRAVEL
81259	6677	MAKAYLA DAVIS	59328		EFT	10/13/2025	17.20	09/05/25 TRAVEL
81266	6911	HANAGRIFF EWELL AND MURPHY	59335	50000186	INV	10/13/2025	480.00	AMTC Tracking Software
81267	6212	TECHNOLOGY STUDENT ASSOCIATION	59336	22000171	INV	10/13/2025	410.00	CTE ENGINEERING DESIGN
81268	2034	MANSON WESTERN, LLC	59337	33000123	INV	10/13/2025	131.40	FORMS
81269	431	FOOD GIANT	59338	10000598	INV	10/13/2025	56.46	DRINKS/COOKIES
81270	6311	A-Z OFFICE RESOURCE, INC.	59339	10000567	INV	10/13/2025	859.14	OFFICE SUPPLIES
81271	6343	INSIGHT PUBLIC SECTOR, INC	59340	22000165	INV	10/13/2025	716.91	TONER
81272	6743	CAYCE HIGGINS	59341		EFT	10/13/2025	42.14	07/16/25-09/12/25 IN D
81273	6641	KRISTEN HUNTER	59342		EFT	10/13/2025	141.90	09/17/25 TRAVEL
81274	6641	KRISTEN HUNTER	59343		EFT	10/13/2025	51.60	09/12/25 TRAVEL
81275	6646	KIMBERLY STEVENSON	59344		EFT	10/13/2025	363.03	09/12/25-09/13/25 TRAV
81276	486	SCHOLASTIC INC	59345	30000229	INV	10/13/2025	32.95	book fair-teacher mone
81277	3576	KIM JUSTICE	59346		EFT	10/13/2025	61.60	09/19/25 TRAVEL
81278	5000	JESSICA ADDISON	59347		EFT	10/13/2025	24.08	09/19/25 TRAVEL
81279	6677	MAKAYLA DAVIS	59348		EFT	10/13/2025	43.00	09/09/25 TRAVEL
81285	6677	MAKAYLA DAVIS	59354		EFT	10/13/2025	43.00	09/24/25 TRAVEL
81286	6532	EMILY BUIS	59355		EFT	10/13/2025	127.89	08/15/25 - 09/24/25 IN
81287	6319	MIKE SMITH	59356		EFT	10/13/2025	66.22	09/17/25 TRAVEL
81288	3576	KIM JUSTICE	59357		EFT	10/13/2025	51.60	09/24/25 TRAVEL
81289	6743	CAYCE HIGGINS	59358		EFT	10/13/2025	61.60	09/18/25 TRAVEL
81290	6532	EMILY BUIS	59359		EFT	10/13/2025	87.40	09/19/25 TRAVEL
81291	6764	AMY D. CHESTER	59360		EFT	10/13/2025	172.00	09/22/25-09/24/25
81292	5000	JESSICA ADDISON	59361		EFT	10/13/2025	167.70	09/09/25-09/11/25 TRAV

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81293	6197	DARBY WALTERS	59362		EFT	10/13/2025	194.36	08/08/25-09/25/25 IN D
81305	3693	ANGELA CRAIG	59374		EFT	10/13/2025	51.60	09/26/25 TRAVEL
81306	5000	JESSICA ADDISON	59375		EFT	10/13/2025	17.20	09/29/25 travel
81307	5000	JESSICA ADDISON	59376		EFT	10/13/2025	90.30	09/26/25 TRAVEL
81309	5267	LESLEY HADDOCK	59377		EFT	10/13/2025	86.00	09/25/25 & 09/26/25 TR
81310	6294	RIVERSIDE ASSESSMENTS, LLC	59378	22000179	INV	10/13/2025	2,746.19	SCORING KITS
81311	900	LAKESHORE	59379	22000176	INV	10/13/2025	208.05	BASKETBALL PORTABLE HO
81312	5095	QUALITY OFFICE PRODUCTS	59380	10000593	INV	10/13/2025	393.50	SIGN
81314	2345	FRYSCKY INC	59382	60000072	INV	10/13/2025	310.00	FALL INSTITUE REGISTRA
81315	1659	ORIENTAL TRADING COMPANY, INC.	59383	10000601	INV	10/13/2025	21.22	DECORATIONS TRUNK OR T
81316	6489	RONALD J. FLANNERY	59384	10000629	INV	10/13/2025	200.00	25-26 SCHOOL ACTIVITY
81317	6137	TEACHERS SYNERGY, LLC	59385	50000192	INV	10/13/2025	105.29	Family Consumer Scienc
81318	2541	BSN SPORTS	59386	50000160	INV	10/13/2025	631.66	VOLLEYBALL SUPPLIES
81319	6393	WATER CO OF THE CENTRAL STATES, INC	59387	10000632	INV	10/13/2025	190.45	WATER
81320	6311	A-Z OFFICE RESOURCE, INC.	59388	10000599	INV	10/13/2025	165.30	OFFICE SUPPLIES
81321	4580	TODD COUNTY HEALTH DEPARTMENT	59389	10000538	INV	10/13/2025	115.00	SERVICES FOR SEPTEMBER
81322	6566	AMAZON CAPITAL SERVICES, INC.	59390	20000106	INV	10/13/2025	242.91	A Stranger classroom s
81323	6566	AMAZON CAPITAL SERVICES, INC.	59391	20000098	INV	10/13/2025	249.15	J Henderson classroom
81324	6566	AMAZON CAPITAL SERVICES, INC.	59392	20000104	INV	10/13/2025	250.28	E Power classroom supp
81325	6566	AMAZON CAPITAL SERVICES, INC.	59393	20000100	INV	10/13/2025	878.72	J Jones classroom supp
81326	6566	AMAZON CAPITAL SERVICES, INC.	59394	20000097	INV	10/13/2025	1,229.90	fall festival supplies
81327	6566	AMAZON CAPITAL SERVICES, INC.	59395	50000170	INV	10/13/2025	95.18	Classroom Supplies (S.
81328	6566	AMAZON CAPITAL SERVICES, INC.	59396	50000189	INV	10/13/2025	43.54	Classroom Supplies (T.
81329	6566	AMAZON CAPITAL SERVICES, INC.	59397	50000171	INV	10/13/2025	83.91	Classroom Supplies (E.
81330	6566	AMAZON CAPITAL SERVICES, INC.	59398	50000162	INV	10/13/2025	107.95	Classroom Supplies (C.

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81331	6566	AMAZON CAPITAL SERVICES, INC.	59399	50000190	INV	10/13/2025	80.84	Classroom Supplies (H.
81332	6566	AMAZON CAPITAL SERVICES, INC.	59400	50000187	INV	10/13/2025	84.41	Classroom Supplies (L.
81333	6566	AMAZON CAPITAL SERVICES, INC.	59401	50000180	INV	10/13/2025	25.99	Dance Clothing-To be r
81334	6566	AMAZON CAPITAL SERVICES, INC.	59402	50000191	INV	10/13/2025	448.54	Corner Store Supplies-
81335	4083	TIFFANY WOOD	59406		EFT	10/13/2025	43.00	09/30/25 TRAVEK
81336	6566	AMAZON CAPITAL SERVICES, INC.	59403	50000163	INV	10/13/2025	171.57	Family/Consumer Scienc
81337	6566	AMAZON CAPITAL SERVICES, INC.	59404	50000176	INV	10/13/2025	103.44	Classroom Supplies (H.
81338	6566	AMAZON CAPITAL SERVICES, INC.	59405	50000181	INV	10/13/2025	145.88	B WAGONER VOLLEYBALL S
81339	6566	AMAZON CAPITAL SERVICES, INC.	59407	50000169	INV	10/13/2025	63.37	Classroom Supplies (D.
81340	6566	AMAZON CAPITAL SERVICES, INC.	59408	50000182	INV	10/13/2025	106.94	Classroom Supplies (B.
81341	6566	AMAZON CAPITAL SERVICES, INC.	59409	50000194	INV	10/13/2025	99.05	Classroom Supplies (L.
81342	6566	AMAZON CAPITAL SERVICES, INC.	59410	50000197	INV	10/13/2025	94.39	Classroom Supplies (M.
81343	6677	MAKAYLA DAVIS	59412		EFT	10/13/2025	25.80	09/26/25 TRAVEL
81344	4602	CARRIE J. PERRY	59411	33000128	INV	10/13/2025	4,027.20	SEPTEMBER PHYSICAL THE
81346	837	NASCO	59413	10000622	INV	10/13/2025	371.45	LUNG KIT & MAINTENANCE
81347	6311	A-Z OFFICE RESOURCE, INC.	59414	10000620	INV	10/13/2025	21.90	FILE FOLDERS
81348	5000	JESSICA ADDISON	59415		EFT	10/13/2025	97.61	SEPTEMBER 2025 IN DIST
81349	6372	FLOR GUNN	59416		EFT	10/13/2025	10.00	09/04/25 TRAVEL
81350	6245	JOSE RAMIREZ	59417		EFT	10/13/2025	10.00	09/04/25 TRAVEL
81351	6372	FLOR GUNN	59418		EFT	10/13/2025	30.96	08/26/25 IN DISTRICT T
81352	6760	STEPHENY BROWN	59419		EFT	10/13/2025	143.62	08/07/25 - 09/30/25 TR
81353	6084	NICOLE OSBORNE	59420		EFT	10/13/2025	51.60	09/23/25 TRAVEL
81354	3716	AIRGAS USA	59421	90000563	INV	10/13/2025	496.99	CYLINDER LEASE RENEWAL
81355	6566	AMAZON CAPITAL SERVICES, INC.	59422	90000559	INV	10/13/2025	39.98	1 SET OF 2 "DO NOT ENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81356	6631	AQUAFIX, INC.	59423	90000562	INV	10/13/2025	721.80	CHEMICALS FOR WASTEWAT
81357	6862	ASCENDANCE TRUCKS KYTN LLC	59424	90000325	INV	10/13/2025	5,896.13	SEPTEMBER 2025 REPAIR
81358	6311	A-Z OFFICE RESOURCE, INC.	59425	50000174	INV	10/13/2025	2,547.00	60 CASES OF PAPER @ \$4
81359	5473	ALPHA MECHANICAL SERVICE, INC	59426	90000337	INV	10/13/2025	64,173.49	SEPTEMBER 2025 REPAIRS
81360	6566	AMAZON CAPITAL SERVICES, INC.	59427	70000055	INV	10/13/2025	284.06	SUPPLIES FOR CENTER
81361	6566	AMAZON CAPITAL SERVICES, INC.	59428	70000056	INV	10/13/2025	220.46	school supplies
81363	6566	AMAZON CAPITAL SERVICES, INC.	59429	22000172	INV	10/13/2025	1,370.48	C SKIPWORTH CLASSROOM
81364	6566	AMAZON CAPITAL SERVICES, INC.	59430	50000168	INV	10/13/2025	180.99	soccer Senior Night Su
81365	3274	COFFMAN HOME DECOR LLC	59431	90000467	INV	10/13/2025	1,899.05	SEPTEMBER 2025 REPAIR
81366	6566	AMAZON CAPITAL SERVICES, INC.	59432	50000193	INV	10/13/2025	75.31	Classroom Supplies (L.
81367	6566	AMAZON CAPITAL SERVICES, INC.	59433	50000195	INV	10/13/2025	33.07	Classroom Supplies (V.
81368	6566	AMAZON CAPITAL SERVICES, INC.	59434	50000172	INV	10/13/2025	85.33	Classroom Supplies (B.
81369	6842	COMFORT & PROCESS SOLUTIONS LLC	59435	90000373	INV	10/13/2025	33,540.17	REPAIRS
81370	5812	TODD COUNTY FOUNDATION INC	59436	22000177	INV	10/13/2025	104.06	FOOD FOR PAC
81371	6071	THE TROPHY HOUSE	59437	10000484	INV	10/13/2025	18.00	OCTOBER 2025 MAKING A
81372	6566	AMAZON CAPITAL SERVICES, INC.	59438	16422	INV	10/13/2025	587.55	MONTHLY TECH SUPPLIES
81373	6566	AMAZON CAPITAL SERVICES, INC.	59439	33000147	INV	10/13/2025	16.08	PENCILS
81374	6566	AMAZON CAPITAL SERVICES, INC.	59440	30000228	INV	10/13/2025	209.14	Fall Festival supplies
81375	6566	AMAZON CAPITAL SERVICES, INC.	59441	30000236	INV	10/13/2025	140.04	teacher money-Victoria
81376	6566	AMAZON CAPITAL SERVICES, INC.	59442	30000227	INV	10/13/2025	26.56	popcorn for student re
81377	6566	AMAZON CAPITAL SERVICES, INC.	59443	30000235	INV	10/13/2025	110.43	Sarah Ballard-teacher
81378	6566	AMAZON CAPITAL SERVICES, INC.	59444	30000231	INV	10/13/2025	211.84	student rewards reimbu
81379	6566	AMAZON CAPITAL SERVICES, INC.	59445	30000226	INV	10/13/2025	46.24	popcorn for student re
81380	6566	AMAZON CAPITAL SERVICES, INC.	59446	30000222	INV	10/13/2025	28.11	teacher money-Katherin
81381	6566	AMAZON CAPITAL SERVICES, INC.	59447	30000223	INV	10/13/2025	152.74	angie craig teacher mo

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81382	6566	AMAZON CAPITAL SERVICES, INC.	59448	30000224	INV	10/13/2025	43.03	Shelly Gammon PE suppl
81383	6566	AMAZON CAPITAL SERVICES, INC.	59449	20000101	INV	10/13/2025	110.00	S Glass classroom supp
81384	6566	AMAZON CAPITAL SERVICES, INC.	59450	20000102	INV	10/13/2025	276.14	P Knepper classroom su
81385	6566	AMAZON CAPITAL SERVICES, INC.	59451	20000103	INV	10/13/2025	234.76	library supplies
81386	6700	WEX BANK	59452	22000141	INV	10/13/2025	105.62	SEPTEMBER FUEL
81387	6566	AMAZON CAPITAL SERVICES, INC.	59453	60000068	INV	10/13/2025	309.55	PROGRAM SUPPLIES PL B
81388	6566	AMAZON CAPITAL SERVICES, INC.	59454	30000234	INV	10/13/2025	80.05	Nicole Dorsey-teacher
81389	6566	AMAZON CAPITAL SERVICES, INC.	59455	10000613	INV	10/13/2025	35.97	ORANGE PAPER
81390	6566	AMAZON CAPITAL SERVICES, INC.	59456	16420	INV	10/13/2025	176.99	TONER
81391	182	ELKTON AUTO PARTS	59457	80000142	INV	10/13/2025	1,263.02	SEPTEMBER 2025 REPAIR
81392	225	HALEY HARDWARE	59458	90000349	INV	10/13/2025	2,950.53	SEPTEMBER 2025 REPAIR
81393	6469	HILLYARD, INC.	59463	90000394	INV	10/13/2025	4,233.31	SEPTEMBER 2025 SUPPLIE
81394	6729	SHELBY BASHAM	59459	33000137	INV	10/13/2025	7,077.77	SEPTEMBER OCCUPATIONAL
81395	6200	ANACA TECHNOLOGIES	59460	10000621	INV	10/13/2025	4,376.45	SOFTWARE, APPS, AND DI
81396	6566	AMAZON CAPITAL SERVICES, INC.	59461	50000156	INV	10/13/2025	951.05	Homecoming Supplies-To
81397	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	59462	33000114	INV	10/13/2025	100.00	9/8/25 REGISTRATION
81398	6731	KIRKMAN COMMERCIAL ROOFING LLC	59464	90000360	INV	10/13/2025	8,104.98	AUGUST 2025 ROOFING MA
81399	6731	KIRKMAN COMMERCIAL ROOFING LLC	59465	90000361	INV	10/13/2025	810.50	SEPTEMBER 2025 ROOFING
81400	6249	PACE ANALYTICAL SERVICES, LLC	59466	90000377	INV	10/13/2025	413.90	SEPTEMBER 2025 EFFLUEN
81401	6910	RICHARD COLLINS	59467	90000561	INV	10/13/2025	8,450.00	TC TOTS FENCE & BUS GA
81402	6555	A WASTE CONNECTIONS COMPANY	59468	90000442	INV	10/13/2025	2,739.15	OCTOBER 2025 WASTE REM
81403	6913	WILLIAM SIMMONS	59469	90000565	INV	10/13/2025	750.00	SMOOTH OUT ROUGH SPOTS
81404	5767	RONALD E WHEELER	59470	90000564	INV	10/13/2025	350.00	PUMPING WASTE WATER PL
81405	5631	THE WHEELDON COMPANY LLC	59471	90000430	INV	10/13/2025	675.25	SEPTEMBER 2025 PEST CO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81406	6295	BLUE CARDINAL CHEMICAL, LLC	59472	90000301	INV	10/13/2025	5,500.00	SEPTEMBER 2025 SUPPLIE
81407	4625	KEYSTOPS LLC	59473	80000130	INV	10/13/2025	13,871.42	SEPTEMBER 2025 FUEL
81408	6464	BOYD COMPANY	59474	80000168	INV	10/13/2025	11,422.66	SEPTEMBER 2025 REPAIR
81409	4540	UNIFIRST CORPORATION	59475	80000118	INV	10/13/2025	177.96	SEPTEMBER 2025 UNIFORM
81410	6566	AMAZON CAPITAL SERVICES, INC.	59476	51000105	INV	10/13/2025	144.69	supplies
81411	5548	CLARK BEVERAGE GROUP, INC	59477	51000107	INV	10/13/2025	1,282.65	ALA CARTE DRINKS
81412	6905	DAIRY FARMERS OF AMERICA, INC.	59478	51000108	INV	10/13/2025	29,174.84	MILK AND JUICE
81413	6789	B G CONSOLIDATED INC	59479	51000109	INV	10/13/2025	1,676.31	REPAIRS
81414	3338	GORDON FOOD SERVICE	59480	51000110	INV	10/13/2025	88,069.51	FOOD AND SUPPLIES
81415	4803	BEST ONE TIRE AND SERVICE	59481	80000193	INV	10/13/2025	2,375.80	TIRES
81416	6908	STAHL INDUSTRIES, LLC	59482	90000567	INV	10/13/2025	2,500.00	SEPTEMBER 2025 NTES WW
81417	2720	KEM, DUGUID & ASSOCIATES, PSC	59483	10000641	INV	10/13/2025	15,289.90	24-25 50% OF 30,500 EN
81418	2541	BSN SPORTS	59484	40000068	INV	10/13/2025	6,532.35	POP UP TENT
81419	3576	KIM JUSTICE	59485		EFT	10/13/2025	104.92	September 2025 In Dist
81421	4687	AMBER MCCUISTON	59486		EFT	10/13/2025	79.12	08/07/25 - 09/26/25 IN
81422	3576	KIM JUSTICE	59487		EFT	10/13/2025	51.60	09/30/25 TRAVEL
81423	6594	KENNETH ANDERSON	59488		EFT	10/13/2025	101.12	September 2025 Travel
81424	6260	RACHEL WESTERMAN	59489		EFT	10/13/2025	52.46	09/24/25 TRAVEL
81425	431	FOOD GIANT	59490	51000106	INV	10/13/2025	362.09	FOOD AND SUPPLIES
81426	486	SCHOLASTIC INC	59491	22000135	INV	10/13/2025	422.95	MAGAZINES
81427	6029	WK FILTER SERVICE LLC	59492	90000418	INV	10/13/2025	1,865.50	SEPTEMBER 2025 FILTER
81428	2541	BSN SPORTS	59493	10000642	INV	10/13/2025	700.00	REMAINING BALANCE PO#1
WARRANT TOTAL							445,080.31	

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