

ORDERS OF THE TREASURER

DATE: 05/11/2026    WARRANT: 051126    AMOUNT: \$ 298,412.87

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: 051126 05/11/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
3681	ENGLISH LUCAS P	00000	60587	10000562	INV	05/11/2026	2,836.75	82551		98030 MARCH LEGAL FEES
1125	KENTUCKY STATE	00000	60585	80000216	INV	05/11/2026	9.00	82549		98031 MVR REQUEST - BROWN, FEARS
1125	KENTUCKY STATE	00000	60588	10000810	INV	05/11/2026	1,527.96	82552		98032 T Thomas Insurance Premium
5834	KENTUCKY STATE	00000	60586	10000811	INV	05/11/2026	500.00	82550		98033 Volunteer Background Check
1394	TODD COUNTY SHE	00000	60605		INV	05/11/2026	911.73	82569		98034 MARCH COMMISSION ON STANDA
3151	AMANDA JORDAN	00000	60617	10000821	INV	05/11/2026	250.00	82582		98035 25-26 HEARTBEAT AWARD
30	AT&T	00000	60606	16452	INV	05/11/2026	630.27	82571		98036 SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	60612	16438	INV	05/11/2026	790.06	82577		98037 IP FLEX
3851	BANKCARD CENTER	00000	60621	50000290	INV	05/11/2026	309.00	82586		98038 BASS FISHING TEAM SAF FEES
3851	BANKCARD CENTER	00000	60622	40000112	INV	05/11/2026	467.73	82587		98038 SNACK CART
3851	BANKCARD CENTER	00000	60623	20000154	INV	05/11/2026	340.53	82588		98038 Sam's supplies
3851	BANKCARD CENTER	00000	60624	40000110	INV	05/11/2026	1,090.89	82589		98038 SOCCER CONCESSIONS
3851	BANKCARD CENTER	00000	60625	30000320	INV	05/11/2026	1,799.64	82590		98038 18-8 inch tables
3851	BANKCARD CENTER	00000	60626	50000295	INV	05/11/2026	550.00	82591		98038 Baseball Scoreboard Repair
3851	BANKCARD CENTER	00000	60627	40000113	INV	05/11/2026	313.06	82592		98038 CONCESSIONS FOR GIRLS SOCC
3851	BANKCARD CENTER	00000	60628	10000765	INV	05/11/2026	413.92	82593		98038 HOTEL J ADDISON
3851	BANKCARD CENTER	00000	60629	40000109	INV	05/11/2026	490.76	82594		98038 BASEBALL CONCESSIONS
3851	BANKCARD CENTER	00000	60630	10000783	INV	05/11/2026	183.16	82595		98038 ROOM STATE COMPETITION
3851	BANKCARD CENTER	00000	60631	50000298	INV	05/11/2026	1,088.48	82596		98038 Concession Items-To be rei
3851	BANKCARD CENTER	00000	60632	20000157	INV	05/11/2026	87.78	82597		98038 blizzards for library rewa
3851	BANKCARD CENTER	00000	60633	10000785	INV	05/11/2026	850.00	82598		98038 6/23-6/27 HOTEL NATIONAL C
3851	BANKCARD CENTER	00000	60634	10000782	INV	05/11/2026	1,519.00	82599		98038 GRAND OLD OPRY-NATIONAL BE
3851	BANKCARD CENTER	00000	60635	10000801	INV	05/11/2026	364.56	82600		98038 BUNN COFFEE POT
3851	BANKCARD CENTER	00000	60636	60000093	INV	05/11/2026	178.38	82601		98038 REFRESHMENTS FOR KINDERGAR
3851	BANKCARD CENTER	00000	60637	33000187	INV	05/11/2026	150.00	82602		98038 3/27/26 SLP WORKSHOP
3851	BANKCARD CENTER	00000	60638	10000820	INV	05/11/2026	1,450.00	82603		98038 REGISTRATION FOR SENIOR BE
6949	GEORGE RIDDICK	00000	60620	10000824	INV	05/11/2026	250.00	82585		98039 25-26 Legacy of Service Aw
244	INTERNAL REVENU	00000	60619	10000823	INV	05/11/2026	3,608.64	82584		98040 FEDERAL TAX OWED 3RD QTR
6917	MULTI SERVICE	00001	60607	50000311	INV	05/11/2026	89.90	82572		98041 Supplies for Beta Buddies-
6917	MULTI SERVICE	00001	60608	50000310	INV	05/11/2026	112.06	82573		98041 Family/Consumer Science Cl
6917	MULTI SERVICE	00001	60610	80000219	INV	05/11/2026	103.08	82575		98041 COOLERS FOR TRANSPORTATION
6917	MULTI SERVICE	00001	60611	60000094	INV	05/11/2026	417.30	82576		98041 CLOTHES FOR CENTER
6917	MULTI SERVICE	00001	60613	30000335	INV	05/11/2026	116.95	82580		98041 teacher money Rachel Meyer
4511	SHEILA WOODALL	00000	60618	10000822	INV	05/11/2026	250.00	82583		98042 25-26 EXCELLENCE IN EDUCAT
6566	AMAZON CAPITAL	00000	60644	60000091	INV	05/11/2026	249.84	82609		98043 NT FAMILY LITERACY NIGHT M
5783	DAVID W EDWARDS	00000	60643	10000831	INV	05/11/2026	611.63	82608		98044 CORRECTION OF PAYROLL GARN
931	JAMES E BRUCE J	00000	60642	10000832	INV	05/11/2026	200.00	82607		98045 CORRECTION OF PAYROLL GARN
1125	KENTUCKY STATE	00000	60641		INV	05/11/2026	31,175.97	82606		98046 APRIL FEDERAL REIMBURSEMEN
6396	T-MOBILE USA IN	00001	60645	16415	INV	05/11/2026	200.00	82610		98047 MONTHLY RECURRING CHARGES
1394	TODD COUNTY SHE	00000	60639	10000828	INV	05/11/2026	382.00	82604		98048 2024 PROPERTY TAXES OWED B
6566	AMAZON CAPITAL	00000	60751		INV	05/11/2026	110.45	82722		98049 REISSUE PO# 30000318 - PAI
6566	AMAZON CAPITAL	00000	60753		INV	05/11/2026	319.19	82723		98049 REISSUE PO# 30000294 PAID
6566	AMAZON CAPITAL	00000	60754		INV	05/11/2026	183.22	82724		98049 REISSUE PO# 30000326 WRONG
6566	AMAZON CAPITAL	00000	60755		INV	05/11/2026	136.48	82725		98049 REISSUE PO# 30000323 WRONG
6566	AMAZON CAPITAL	00000	60756		INV	05/11/2026	207.80	82726		98049 REISSUE PO# 30000322 WRONG
6566	AMAZON CAPITAL	00000	60757		INV	05/11/2026	2,081.06	82727		98049 REISSUE PO# 30000319 WRONG
6566	AMAZON CAPITAL	00000	60758		INV	05/11/2026	231.93	82728		98049 REISSUE PO# 30000332 WRONG

PREPAID INVOICE LIST

WARRANT: 051126 05/11/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
6566	AMAZON CAPITAL	00000	60759		INV	05/11/2026	94.42	82729	98049	REISSUE PO# 30000324 WRONG	
6566	AMAZON CAPITAL	00000	60760		INV	05/11/2026	148.59	82730	98049	REISSUE PO# 20000150 WRONG	
6566	AMAZON CAPITAL	00000	60761		INV	05/11/2026	384.24	82731	98049	REISSUE PO# 20000153 WRONG	
6566	AMAZON CAPITAL	00000	60762		INV	05/11/2026	268.23	82732	98049	REISSUE PO# 20000156	
6566	AMAZON CAPITAL	00000	60766		INV	05/11/2026	84.49	82736	98049	REISSUE PO#30000330 WRONG	
3596	ATMOS ENERGY	00000	60703	90000320	INV	05/11/2026	3,611.26	82670	98050	MARCH/APRIL 2026 NATURAL G	
190	ELKTON UTILITIE	00000	60763	90000519	INV	05/11/2026	5,160.78	82733	98051	MARCH/APRIL 2026 WATER SER	
425	PENNYRILE RURAL	00000	60705	90000541	INV	05/11/2026	34,993.04	82673	98052	MARCH/APRIL 2026 ELECTRIC	
590	TODD COUNTY WAT	00000	60750	90000530	INV	05/11/2026	1,110.04	82720	98053	MARCH/APRIL 2026 WATER SER	
							<b>105,995.25</b>	CASH ACCOUNT	10	6101	TOTAL

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051126

05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000797	INV	05/11/2026	5993564-0 452.95 452.95 Invoice Net	60671	82636	
						CHECK TOTAL	452.95		-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431 2 0801087 0431	00000	90000344	INV	05/11/2026	MC103606, MC103607 8,016.00 550.00 8,566.00 Invoice Net	60711	82678	
						CHECK TOTAL	8,566.00		-----
3151	AMANDA JORDAN 1 0011075 0580	00000		EFT	05/11/2026	60710 20.68 Invoice Net	60710	82677	
3151	AMANDA JORDAN 1 0011075 0899	00000	10000837	EFT	05/11/2026	60767 100.00 100.00 Invoice Net	60767	82738	
						CHECK TOTAL	120.68		-----
6566	AMAZON CAPITAL SERVICE 1 0052118 0644 310M 2 0152118 0644 310M	00000	22000221	INV	05/11/2026	16VT-LRQF-R6FG 3,024.36 2,991.66 6,016.02 Invoice Net	60667	82632	
6566	AMAZON CAPITAL SERVICE 1 0152121 0734 337M	00000	22000229	INV	05/11/2026	16XL-W7HL-QG39 29.94 29.94 Invoice Net	60683	82648	
6566	AMAZON CAPITAL SERVICE 1 0152001 0697 135M	00000	22000230	INV	05/11/2026	1YD7-VN13-Q1CY 355.06 355.06 Invoice Net	60684	82650	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10000819	INV	05/11/2026	1747-MC6W-QHPP 216.16 216.16 Invoice Net	60686	82651	
6566	AMAZON CAPITAL SERVICE 1 0051077 0610 0005	00000	20000130	INV	05/11/2026	60689 209.76 209.76 Invoice Net	60689	82655	
6566	AMAZON CAPITAL SERVICE 1 0151077 0610 0015	00000	30000344	INV	05/11/2026	16XL-W7HL-P9R1 55.96 55.96 Invoice Net	60696	82663	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	00000	50000279	INV	05/11/2026	1JL7-KWXT-RNHP 559.59 559.59 Invoice Net	60697	82664	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	00000	50000314	INV	05/11/2026	17YN-644Y-TMVM 183.53 183.53 Invoice Net	60698	82665	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	00000	50000304	INV	05/11/2026	1JN9-R4KF-VCRL 400.02 400.02 Invoice Net	60699	82666	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051126 05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	50000302	INV	05/11/2026	1LW9-DFCL-VQ9P	60700	82667	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		1,120.75			
			Invoice Net			1,120.75			
6566	AMAZON CAPITAL SERVICE	00000	50000312	INV	05/11/2026	16XL-W7HL-W916	60701	82668	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		269.30			
			Invoice Net			269.30			
6566	AMAZON CAPITAL SERVICE	00000	60000096	INV	05/11/2026	1YC1-J4QC-CLG3	60738	82706	
	1 9302104 0610 129M		FRYSC	SUPPLIES		16.99			
			Invoice Net			16.99			
6566	AMAZON CAPITAL SERVICE	00000	10000806	INV	05/11/2026	1Y93-46WG-39NL	60740	82708	
	1 0011080 0610		FINANCE	SUPPLIES		97.03			
			Invoice Net			97.03			
6566	AMAZON CAPITAL SERVICE	00000	10000818	INV	05/11/2026	1NL1-H4NR-GHQP	60742	82711	
	1 0152001 0697 135M		PRSRISRF	OTH SUP MT		14.38			
			Invoice Net			14.38			
			CHECK TOTAL			9,544.49			-----
6566	AMAZON CAPITAL SERVICE	00000	51000151	INV	05/11/2026	60727	60727	82695	
	1 0055101 0899		NTE SFS	MISC.		228.71			
	2 0155101 0899		STE SFS	MISC.		107.96			
	3 0805101 0899		TCMS SFS	MISC.		110.22			
	4 0955101 0899		TCCHS SFS	MISC.		176.22			
			Invoice Net			623.11			
			CHECK TOTAL			623.11			-----
6566	AMAZON CAPITAL SERVICE	00000	51000152	INV	05/11/2026	60729	60729	82697	
	1 0055101 0610		NTE SFS	SUPPLIES		24.24			
	2 0155101 0610		STE SFS	SUPPLIES		24.24			
	3 0805101 0610		TCMS SFS	SUPPLIES		24.24			
	4 0955101 0610		TCCHS SFS	SUPPLIES		24.24			
			Invoice Net			96.96			
			CHECK TOTAL			96.96			-----
6764	AMY D. CHESTER	00000		EFT	05/11/2026	60582	60582	82546	
	1 0011099 0580		PERSONNEL	TRAVEL		49.56			
			Invoice Net			49.56			
6764	AMY D. CHESTER	00000		EFT	05/11/2026	60659	60659	82624	
	1 0011099 0580		PERSONNEL	TRAVEL		23.50			
			Invoice Net			23.50			
6764	AMY D. CHESTER	00000		EFT	05/11/2026	60660	60660	82625	
	1 0011099 0580		PERSONNEL	TRAVEL		18.80			
			Invoice Net			18.80			
			CHECK TOTAL			91.86			-----
6631	AQUAFIX, INC.	00000	90000619	INV	05/11/2026	IN022299	60752	82721	
	1 0051087 0434		NTEBOM	BLDG REPR		753.25			
			Invoice Net			753.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051126

05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	753.25		-----
6862	ASCENDANCE TRUCKS KYTN	00000	90000332	INV	05/11/2026				
	1 9011096 0663		BUS MAINT	REP PARTS		XA194003979:01	60712	82679	
			Invoice Net			1,372.15			
						1,372.15			
						CHECK TOTAL	1,372.15		-----
6789	B G CONSOLIDATED INC	00000	51000154	INV	05/11/2026				
	1 0055101 0433		NTE SFS	EQUIP R&M		60731	60731	82699	
	2 0155101 0433		STE SFS	EQUIP R&M		1,313.78			
	3 0955101 0433		TCCHS SFS	EQUIP R&M		1,339.95			
			Invoice Net			924.51			
						3,578.24			
						CHECK TOTAL	3,578.24		-----
6899	BACKROADS ON MAIN	00000	10000798	INV	05/11/2026				
	1 0011075 0899		SUPERINTEN	MISC.		0219	60682	82647	
			Invoice Net			180.00			
						180.00			
						CHECK TOTAL	180.00		-----
6732	BLUE JAY GARAGE DOORS	00000	90000614	INV	05/11/2026				
	1 9011096 0434		BUS MAINT	BLDG REPR		2670054	60746	82716	
			Invoice Net			1,450.00			
						1,450.00			
						CHECK TOTAL	1,450.00		-----
6946	BRANDI BORDERS	00000	50000308	INV	05/11/2026				
	1 0011075 0899		SUPERINTEN	MISC.		052	60680	82645	
			Invoice Net			200.00			
						200.00			
						CHECK TOTAL	200.00		-----
6942	BROWN INDUSTRIES, INC.	00000	10000792	INV	05/11/2026				
	1 0011075 0899		SUPERINTEN	MISC.		60737	60737	82705	
			Invoice Net			2,253.15			
						2,253.15			
						CHECK TOTAL	2,253.15		-----
6743	CAYCE HIGGINS	00000		EFT	05/11/2026				
	1 0001124 0580		ESL/LEP	TRAVEL		60748	60748	82718	
			Invoice Net			66.40			
						66.40			
						CHECK TOTAL	66.40		-----
89	CAYCE MILL SUPPLY CO.	00000	90000462	INV	05/11/2026				
	1 0001087 0434		BLDG OPER	BLDG REPR		60714	60714	82681	
	2 0151087 0434		STEBOM	BLDG REPR		29.07			
	3 0951087 0434		TCCHBOM	BLDG REPR		312.42			
			Invoice Net			137.88			
						479.37			
						CHECK TOTAL	479.37		-----
6825	CHERISE WILLIAMS	00000		EFT	05/11/2026				
						60648	60648	82613	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051126

05/11/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0580			SUPERINTEN	TRAV INDST	31.96			
				Invoice Net		31.96			
6825	CHERISE WILLIAMS		00000	EFT	05/11/2026	60707	60707	82674	
	1 0011075 0580			SUPERINTEN	TRAV INDST	62.51			
				Invoice Net		62.51			
				CHECK TOTAL		94.47			-----
5548	CLARK BEVERAGE GROUP,		00000 51000153	INV	05/11/2026	60730	60730	82698	
	1 0955101 0630			TCCHS SFS	FOOD	732.35			
				Invoice Net		732.35			
				CHECK TOTAL		732.35			-----
3274	COFFMAN HOME DECOR LLC		00000 90000474	INV	05/11/2026	78829	60715	82682	
	1 0001087 0434			BLDG OPER	BLDG REPR	599.00			
				Invoice Net		599.00			
				CHECK TOTAL		599.00			-----
6842	COMFORT & PROCESS SOLU		00000 90000586	INV	05/11/2026	607579	60736	82704	
	1 0051087 0431			NTEBOM	NON TCH RP	9,668.85			
				Invoice Net		9,668.85			
				CHECK TOTAL		9,668.85			-----
1791	DANIEL'S GARAGE		00000 90000486	INV	05/11/2026	26185, 26193, 26245	60716	82683	
	1 0001087 0433			BLDG OPER	EQUIP R&M	1,182.00			
				Invoice Net		1,182.00			
				CHECK TOTAL		1,182.00			-----
3484	DELL MARKETING L.P.		00000 16459	INV	05/11/2026	10855900683	60662	82627	
	1 0011100 0734			ADMIN TECH	TECH HRDWR	4,249.80			
	2 0801077 0734	0080		MS PRINCIP	TECH HRDWR	2,385.00			
				Invoice Net		6,634.80			
3484	DELL MARKETING L.P.		00000 16458	INV	05/11/2026	10856011006	60663	82628	
	1 0011075 0734			SUPERINTEN	TECH HRDWR	28,750.80			
				Invoice Net		28,750.80			
				CHECK TOTAL		35,385.60			-----
182	ELKTON AUTO PARTS		00000 80000149	INV	05/11/2026	184846	60717	82684	
	1 9011096 0663			BUS MAINT	REP PARTS	2,232.20			
				Invoice Net		2,232.20			
				CHECK TOTAL		2,232.20			-----
6532	EMILY SMITH		00000	EFT	05/11/2026	60583	60583	82547	
	1 9302104 0580	129M		FRYSC	TRAV INDST	78.71			
				Invoice Net		78.71			
6532	EMILY SMITH		00000	EFT	05/11/2026	60649	60649	82614	
	1 9302104 0580	129M		FRYSC	TRAV INDST	92.12			
				Invoice Net		92.12			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 051126      05/11/2026      DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6532	EMILY SMITH								
	1 9302104 0580	129M		00000	EFT 05/11/2026	60658	60658	82623	
				FRYSC	TRAV INDST	62.04			
				Invoice Net		62.04			
						CHECK TOTAL	232.87		-----
6372	FLOR GUNN								
	1 0002118 0580	311M		00000	EFT 05/11/2026	60690	60690	82656	
				RG INST SR	TRAVEL	33.50			
				Invoice Net		33.50			
						CHECK TOTAL	33.50		-----
431	FOOD GIANT								
	1 9302104 0616	129M	60000098	INV	05/11/2026	700895	60665	82630	
			FRYSC	FD NI NFS		76.66			
			Invoice Net			76.66			
431	FOOD GIANT								
	1 0952104 0679	128M	70000075	INV	05/11/2026	700816	60666	82631	
			YTH SERV	OTHER		42.58			
			Invoice Net			42.58			
431	FOOD GIANT								
	1 0011080 0630		10000808	INV	05/11/2026	701165	60674	82639	
			FINANCE	FOOD		18.36			
			Invoice Net			18.36			
						CHECK TOTAL	137.60		-----
3338	GORDON FOOD SERVICE								
	1 0055101 0610		51000155	INV	05/11/2026	60732	60732	82700	
	2 0055101 0630		NTE SFS	SUPPLIES		993.74			
	3 0155101 0610		NTE SFS	FOOD		10,446.77			
	4 0155101 0630		STE SFS	SUPPLIES		1,391.69			
	5 0805101 0610		STE SFS	FOOD		11,337.76			
	6 0805101 0630		TCMS SFS	SUPPLIES		763.76			
	7 0955101 0610		TCMS SFS	FOOD		7,547.44			
	8 0955101 0630		TCCHS SFS	SUPPLIES		933.13			
			TCCHS SFS	FOOD		11,674.75			
			Invoice Net			45,089.04			
						CHECK TOTAL	45,089.04		-----
4272	GREEN RIVER EDUCATIONA								
	1 0011099 0338		10000732	INV	05/11/2026	AR-20712	60688	82653	
			PERSONNEL	REG FEES		125.00			
			Invoice Net			125.00			
						CHECK TOTAL	125.00		-----
225	HALEY HARDWARE								
	1 0001087 0434		90000356	INV	05/11/2026	5786144	60718	82685	
	2 0011087 0434		BLDG OPER	BLDG REPR		289.41			
	3 0051087 0434		BLDG OP	BLDG REPR		40.00			
	4 0151087 0434		NTEBOM	BLDG REPR		56.61			
	5 0801087 0434		STEBOM	BLDG REPR		180.58			
	6 0951087 0434		TCMBOM	BLDG REPR		79.58			
	7 9011096 0434		TCCHBOM	BLDG REPR		302.71			
	8 9201134 0434		BUS MAINT	BLDG REPR		19.48			
			MAINT SHOP	BLDG REPR		86.93			
			Invoice Net			1,055.30			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 051126 05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,055.30		-----
6626	HELPING HANDS HEALTH C		00000 10000526	INV	05/11/2026	3039	60739	82707	
	1 0011099 0349		PERSONNEL	OTH PF SVS		304.00			
			Invoice Net			304.00			
						CHECK TOTAL	304.00		-----
6469	HILLYARD, INC.		00000 90000401	INV	05/11/2026	90093471	60719	82687	
	1 0051087 0610		NTEBOM	SUPPLIES		7,583.78			
	2 0151087 0610		STEBOM	SUPPLIES		.00			
	3 0801087 0610		TCMBOM	SUPPLIES		.00			
	4 0951087 0610		TCCHBOM	SUPPLIES		822.00			
			Invoice Net			8,405.78			
						CHECK TOTAL	8,405.78		-----
6769	INFOHANDLER.COM, INC		00000 33000189	INV	05/11/2026	28144	60677	82642	
	1 0011119 0338 337X		PSYCHOL	REG FEES		67.81			
			Invoice Net			67.81			
						CHECK TOTAL	67.81		-----
6343	INSIGHT PUBLIC SECTOR,		00001 22000233	INV	05/11/2026	1101376750	60675	82640	
	1 0152001 0697 135M		PRSRISR	OTH SUP MT		733.21			
			Invoice Net			733.21			
6343	INSIGHT PUBLIC SECTOR,		00001 22000232	INV	05/11/2026	1101376748	60676	82641	
	1 0052001 0697 135M		PS INSTR	OTH SUP MT		927.24			
			Invoice Net			927.24			
						CHECK TOTAL	1,660.45		-----
6660	JASON HOUSE		00000 10000807	INV	05/11/2026	000775	60695	82661	
	1 0011080 0630		FINANCE	FOOD		66.00			
			Invoice Net			66.00			
						CHECK TOTAL	66.00		-----
4434	JENNIFER OYLER		00000	EFT	05/11/2026	60646	60646	82611	
	1 0151918 0580 0015		DIST.INST	TRAVEL		56.40			
			Invoice Net			56.40			
						CHECK TOTAL	56.40		-----
5000	JESSICA ADDISON		00000	EFT	05/11/2026	60651	60651	82616	
	1 0011075 0580		SUPERINTEN	TRAV INDST		273.50			
			Invoice Net			273.50			
5000	JESSICA ADDISON		00000	EFT	05/11/2026	60653	60653	82618	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.80			
			Invoice Net			18.80			
5000	JESSICA ADDISON		00000	EFT	05/11/2026	60655	60655	82620	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.80			
			Invoice Net			18.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051126

05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT	05/11/2026	60709 58.28 58.28 Invoice Net	60709	82676	
				CHECK TOTAL		369.38			-----
6245	JOSE RAMIREZ 1 0002118 0580	311M	00000	EFT	05/11/2026	60670 10.00 10.00 Invoice Net	60670	82635	
6245	JOSE RAMIREZ 1 0002118 0580	311M	00000	EFT	05/11/2026	60691 285.18 285.18 Invoice Net	60691	82657	
6245	JOSE RAMIREZ 1 0002118 0580	311M	00000	EFT	05/11/2026	60693 84.60 84.60 Invoice Net	60693	82659	
				CHECK TOTAL		379.78			-----
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT	05/11/2026	60647 66.40 66.40 Invoice Net	60647	82612	
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT	05/11/2026	60704 98.34 98.34 Invoice Net	60704	82671	
				CHECK TOTAL		164.74			-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627	00000	80000137	INV	05/11/2026	9855561 1,385.84 18,158.40 19,544.24 Invoice Net	60720	82688	
				CHECK TOTAL		19,544.24			-----
3576	KIM JUSTICE 1 0002121 0580	478M	00000	EFT	05/11/2026	60657 56.40 56.40 Invoice Net	60657	82622	
3576	KIM JUSTICE 1 0012842 0580 2 0002121 0580	135M 478M	00000	EFT	05/11/2026	60706 48.88 3.76 52.64 Invoice Net	60706	82672	
				CHECK TOTAL		109.04			-----
6731	KIRKMAN COMMERCIAL 1 0001087 0434	ROO	00000 90000368	INV	05/11/2026	60721 810.50 810.50 Invoice Net	60721	82689	
				CHECK TOTAL		810.50			-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	05/11/2026	60708 316.08 316.08 Invoice Net	60708	82675	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051126

05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	316.08		-----
1975	LAURA VOTH 1 0002118 0580	311M		00000 RG INST SR TRAVEL Invoice Net	EFT 05/11/2026	60685 61.70 61.70	60685	82649	
						CHECK TOTAL	61.70		-----
2966	LISA PETRIE 1 0002011 0580	130M		00000 SR G&T TRAVEL Invoice Net	EFT 05/11/2026	60654 66.40 66.40	60654	82619	
						CHECK TOTAL	66.40		-----
1950	LOGAN COUNTY BOARD OF 1 0001049 0345	337X		00000 33000190 OCC THERAP MEDIC SVCS Invoice Net	INV 05/11/2026	118-TC 845.00 845.00	60678	82643	
						CHECK TOTAL	845.00		-----
6918	MARIA LOPEZ LOPEZ 1 0002118 0580	311M		00000 RG INST SR TRAVEL Invoice Net	EFT 05/11/2026	60669 10.00 10.00	60669	82633	
						CHECK TOTAL	10.00		-----
6811	MICHAEL HARRISON 1 9951087 0434			00000 90000617 AMTC BLDG BLDG REPR Invoice Net	INV 05/11/2026	183090 110.00 110.00	60744	82714	
						CHECK TOTAL	110.00		-----
6319	MIKE SMITH 1 0011925 0580			00000 DIST ATHL TRAVEL Invoice Net	EFT 05/11/2026	60581 84.00 84.00	60581	82545	
6319	MIKE SMITH 1 0011925 0580			00000 DIST ATHL TRAVEL Invoice Net	EFT 05/11/2026	60656 78.96 78.96	60656	82621	
						CHECK TOTAL	162.96		-----
6917	MULTI SERVICE TECHNOLO 1 0051077 0697	0005		00001 20000162 EL PRINCIP OTH SUP MT Invoice Net	INV 05/11/2026	fa39d726 720.00 720.00	60668	82634	
						CHECK TOTAL	720.00		-----
6120	ORR'S TIRE AND ALIGNME 1 9011096 0662			00000 80000220 BUS MAINT TIRES&LUBE Invoice Net	INV 05/11/2026	65095 199.00 199.00	60741	82710	
						CHECK TOTAL	199.00		-----
6249	PACE ANALYTICAL SERVIC 1 0051087 0434			00001 90000384 NTEBOM BLDG REPR Invoice Net	INV 05/11/2026	264408290 213.00 213.00	60733	82701	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051126

05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	213.00		-----
6563	PARTY STATION RENTALS		00000 50000277	INV	05/11/2026	5845	60679	82644	
	1 0951077 0891 0095		HS PRINCIP	GRAD EXP		975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
4602	CARRIE J. PERRY		00000 33000135	INV	05/11/2026	60765	60765	82735	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,369.40			
				Invoice Net		3,369.40			
						CHECK TOTAL	3,369.40		-----
5095	QUALITY OFFICE PRODUCT		00000 80000218	INV	05/11/2026	158640	60723	82691	
	1 9011091 0610		TRAN DIR	SUPPLIES		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
5796	RANDALL LEE WOLFE		00000 90000615	INV	05/11/2026	60745	60745	82715	
	1 0051087 0434		NTEBOM	BLDG REPR		2,385.98			
				Invoice Net		2,385.98			
						CHECK TOTAL	2,385.98		-----
6923	ROSEDALE SERVICES, INC		00000 90000600	INV	05/11/2026	26-02901	60734	82702	
	1 0051087 0434		NTEBOM	BLDG REPR		460.50			
				Invoice Net		460.50			
						CHECK TOTAL	460.50		-----
4097	SHARON GRIGGS		00000	EFT	05/11/2026	60584	60584	82548	
	1 0002118 0580 311M		RG INST SR	TRAVEL		167.16			
				Invoice Net		167.16			
4097	SHARON GRIGGS		00000	EFT	05/11/2026	60652	60652	82617	
	1 0002118 0580 311M		RG INST SR	TRAVEL		50.14			
				Invoice Net		50.14			
						CHECK TOTAL	217.30		-----
6729	SHELBY BASHAM		00000 33000145	INV	05/11/2026	60764	60764	82734	
	1 0001050 0345 337X		PHYS THER	MED SVC		9,158.10			
				Invoice Net		9,158.10			
						CHECK TOTAL	9,158.10		-----
509	SOUTH TODD CAFETERIA		00000 60000097	INV	05/11/2026	60664	60664	82629	
	1 9302104 0616 129M		FRYSC	FD NI NFS		140.50			
				Invoice Net		140.50			
						CHECK TOTAL	140.50		-----
2366	SPRINT PRINT, INC.		00000 50000313	INV	05/11/2026	482511	60672	82637	
	1 0951077 0553 0095		HS PRINCIP	PUBLICATNS		1,208.00			
				Invoice Net		1,208.00			

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051126

05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,208.00		-----
6908	STAHL INDUSTRIES, LLC 1 0051087 0434		00000 90000574	INV	05/11/2026	11002 2,800.00 2,800.00 Invoice Net	60735	82703	
						CHECK TOTAL	2,800.00		-----
6760	STEPHENY BROWN 1 0151077 0580	0015	00000	EFT	05/11/2026	60650 155.40 155.40 Invoice Net	60650	82615	
						CHECK TOTAL	155.40		-----
5611	STUDENT TRANSPORTATION 1 9011091 0338		00000 80000217	INV	05/11/2026	18944 1,100.00 1,100.00 Invoice Net	60747	82717	
						CHECK TOTAL	1,100.00		-----
3953	SUBWAY 1 0952104 0610	128M	00000 70000076	INV	05/11/2026	2346 229.95 229.95 Invoice Net	60687	82652	
						CHECK TOTAL	229.95		-----
6137	TEACHERS SYNERGY, LLC 1 0951077 0644	0095	00000 50000341	INV	05/11/2026	335619386 532.08 532.08 Invoice Net	60661	82626	
						CHECK TOTAL	532.08		-----
6071	THE TROPHY HOUSE 1 0011075 0899		00000 10000490	INV	05/11/2026	60681 15.00 15.00 Invoice Net	60681	82646	
						CHECK TOTAL	15.00		-----
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		00000 90000437	INV	05/11/2026	311410 39.25 120.50 113.50 32.00 124.00 229.00 37.00 695.25 Invoice Net	60728	82696	
						CHECK TOTAL	695.25		-----
3846	TODD COUNTY 4-H COUNCI 1 9302104 0673 2 9302104 0679	129M 129M	00000 60000099	INV	05/11/2026	60692 120.00 230.00 350.00 Invoice Net	60692	82658	

# TODD COUNTY SCHOOL DISTRICT



## DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 051126

05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
4540	UNIFIRST CORPORATION		00000	80000125	INV 05/11/2026	1840221960	60724	82692	
	1 9011096 0610			BUS MAINT SUPPLIES		281.24			
				Invoice Net		281.24			
						CHECK TOTAL			-----
6514	UNIVERSITY OF THE CUMB		00000	22000240	INV 05/11/2026	60694	60694	82660	
	1 0002118 0569 401M			RG INST SR TUITION		1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL			-----
6555	A WASTE CONNECTIONS CO		00000	90000449	INV 05/11/2026	6708635W034	60725	82693	
	1 0011087 0421			BLDG OP GARBAGE		132.61			
	2 0051087 0421			NTEBOM GARBAGE		397.83			
	3 0151087 0421			STEBOM GARBAGE		770.00			
	4 0171087 0421 0506			A/H BLDG M GARBAGE		132.61			
	5 0801087 0421			TCMBOM GARBAGE		427.83			
	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		2,789.15			
						CHECK TOTAL			-----
788	WESTERN KENTUCKY UNIVE		00001	10000809	INV 05/11/2026	60673	60673	82638	
	1 0951077 0644 0095			HS PRINCIP TXTBKS INS		1,152.00			
				Invoice Net		1,152.00			
						CHECK TOTAL			-----
6700	WEX BANK		00000	22000156	INV 05/11/2026	112219446	60743	82712	
	1 0002118 0626 311M			RG INST SR GASOLINE		148.62			
				Invoice Net		148.62			
						CHECK TOTAL			-----
6029	WK FILTER SERVICE LLC		00000	90000425	INV 05/11/2026	4351	60726	82694	
	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			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 051126    05/11/2026    DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
106 INVOICES									
WARRANT TOTAL						192,417.62			192,417.62
CASH ACCOUNT BALANCE									8,888,610.90

# TODD COUNTY SCHOOL DISTRICT



## WARRANT SUMMARY

WARRANT: 051126 05/11/2026

DUE DATE: 05/11/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES 845.00	-7,940.00
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 12,527.50	-28,724.52
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS 8,016.00	-55,336.92
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI 1,182.00	-2,415.00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,727.98	-62,059.21
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 66.40	143.49
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 649.27	-8,709.76
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 669.11	18,055.86
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0734	-	TECH-RELATED HARDWARE 28,750.80	-31,691.27
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 2,748.15	-122,554.49
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 97.03	476.18
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0630	-	FOOD 84.36	415.64
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 39.25	-50.75
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 62.75	7,403.49
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 125.00	-164.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 304.00	-7,728.48
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 91.86	167.31
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 4,249.80	-29,394.76
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0338	-337X	REGISTRATION FEES 67.81	-2,297.15
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 162.96	-169.68
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 209.76	4,862.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 720.00	-10,998.22
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83	-256.99
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 120.50	-83.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0431	-	NON-TECH-RELATED REPRS 9,668.85	-30,959.13
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 7,020.34	-44,568.47
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 7,583.78	-39,445.40
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 155.40	739.66
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 55.96	-9,234.12
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 770.00	-3,666.28
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 840.75	-16,914.96
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES .00	-16,299.93
1	0151918	DISTRICT PAID REG 1	-015-1900-149-10-0580	-0015	TRAVEL 56.40	676.54
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 32.00	-68.25
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 29.25	1,112.34
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0734	-0080	TECH-RELATED HARDWARE 2,385.00	-2,385.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 427.83	-108.44
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 124.00	-125.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 550.00	-4,108.41
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 414.33	5,662.18
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES .00	-17,891.36
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI 1,208.00	792.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 2,533.19	23,084.06
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 1,684.08	-901.04
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0891	-0095	GRADUATION EXPENSES 975.00	-1,741.84
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44	1,401.69

WARRANT SUMMARY

WARRANT: 051126 05/11/2026

DUE DATE: 05/11/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425	PEST CONTROL SERVICES	229.00 -530.00
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434	BUILDING REPAIRS & MAI	1,103.59 -18,107.09
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610	GENERAL SUPPLIES	822.00 -33,070.32
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0338	REGISTRATION FEES	1,100.00 -1,137.66
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610	GENERAL SUPPLIES	30.00 261.23
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434	BUILDING REPAIRS & MAI	1,469.48 -8,855.59
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610	GENERAL SUPPLIES	281.24 -1,773.46
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626	GASOLINE	1,385.84 -1,816.67
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627	DIESEL FUEL	18,158.40 63,298.24
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662	TIRES & LUBES	199.00 19,801.00
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663	REPAIR PARTS	3,604.35 -36,704.32
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 -7.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0434	BUILDING REPAIRS & MAI	86.93 113.07
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	129.50 3,034.55
CASH ACCOUNT 10 6101 BALANCE 8,888,610.90		FUND TOTAL	130,470.10

2 0002011	SPEC. REV. GIFTED 2 -000-1100-270-00-0580	TRAVEL	66.40 -526.62
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0569	TUITION--OTHER	1,320.00 -1,320.00
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580	TRAVEL	702.28 6,684.58
2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0626	GASOLINE	148.62 2,395.22
2 0002121	EXCEPTIONAL CHILD 2 -000-1900-200-00-0580	TRAVEL	60.16 -859.88
2 0012842	PRESCHOOL INSTRUCT 2 -001-2211-160-11-0580	TRAVEL	48.88 -289.52
2 0052001	PRESCH REG INSTR S 2 -005-1100-100-11-0697	OTHER SUPPLIES & MATER	927.24 -11,281.29
2 0052118	ELEM REG INSTR SRF 2 -005-1100-100-10-0644	TXTBKS AND OTHER INSTR	3,024.36 -4,121.62
2 0152001	PRESCH REG INSTR S 2 -015-1100-100-11-0697	OTHER SUPPLIES & MATER	1,102.65 -3,248.03
2 0152118	ELEM REG INSTR SRF 2 -015-1100-100-10-0644	TXTBKS AND OTHER INSTR	2,991.66 -2,991.66
2 0152121	ELEM SPECIAL INSTR 2 -015-1900-200-10-0734	INSTRUCTIONAL EQUIPMEN	29.94 -689.08
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0610	GENERAL SUPPLIES	229.95 -1,782.33
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0679	OTHER STUDENT ACTIVITI	42.58 8,029.59
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0580	TRAVEL	232.87 -193.30
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0610	GENERAL SUPPLIES	16.99 -118.97
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0616	FEED NON INSTR NON FOO	217.16 -435.36
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0673	FEES/REGISTRATIONS (AC	120.00 .00
2 9302104	FAMILY RESOURCE CE 2 -930-3309-851-00-0679	OTHER STUDENT ACTIVITI	230.00 371.93
CASH ACCOUNT 10 6101 BALANCE 8,888,610.90		FUND TOTAL	11,511.74

51 0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580	TRAVEL	316.08 -51.72
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0433	EQUIPMENT REPAIR & MAI	1,313.78 -4,783.69
51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0610	GENERAL SUPPLIES	1,017.98 -3,427.46

**WARRANT SUMMARY**

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DUE DATE: 05/11/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	10,446.77	-22,197.16
51	0055101	NORTH TODD SFS 51 -005-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	228.71	-1,566.71
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,339.95	-201.44
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,415.93	-4,188.85
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	11,337.76	-27,848.57
51	0155101	SOUTH TODD SFS 51 -015-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	107.96	8,416.12
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	788.00	-3,395.73
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	7,547.44	-1,807.10
51	0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	110.22	-1,072.22
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	924.51	-969.69
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	957.37	-650.33
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	12,407.10	12,445.46
51	0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0899 -	OTHER MISCELLANEOUS EX	176.22	-1,138.22
			FUND TOTAL	50,435.78	
CASH ACCOUNT 10 6101 BALANCE 8,888,610.90					
WARRANT SUMMARY TOTAL				192,417.62	
GRAND TOTAL				298,412.87	

WARRANT LIST BY VOUCHER

WARRANT: 051126 05/11/2026

DUE DATE: 05/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82545	6319	MIKE SMITH	60581		EFT	05/11/2026	84.00	03/31/26 TRAVEL
82546	6764	AMY D. CHESTER	60582		EFT	05/11/2026	49.56	03/20/26 TRAVEL
82547	6532	EMILY SMITH	60583		EFT	05/11/2026	78.71	03/02/26 -04/01/26 TRA
82548	4097	SHARON GRIGGS	60584		EFT	05/11/2026	167.16	03/02/26 - 03/25/26 TR
82611	4434	JENNIFER OYLER	60646		EFT	05/11/2026	56.40	04/21/26 TRAVEL
82612	6594	KENNETH ANDERSON	60647		EFT	05/11/2026	66.40	04/17/26 TRAVEL
82613	6825	CHERISE WILLIAMS	60648		EFT	05/11/2026	31.96	04/24/26 TRAVEL
82614	6532	EMILY SMITH	60649		EFT	05/11/2026	92.12	04/15/26-04/28/26 TRAV
82615	6760	STEPHENY BROWN	60650		EFT	05/11/2026	155.40	01/06/26 - 03/31/26 TR
82616	5000	JESSICA ADDISON	60651		EFT	05/11/2026	273.50	04/29/26 TRAVEL & ADMI
82617	4097	SHARON GRIGGS	60652		EFT	05/11/2026	50.14	03/30/26-04/02/26 TRAV
82618	5000	JESSICA ADDISON	60653		EFT	05/11/2026	18.80	04/23/26 TRAVEL
82619	2966	LISA PETRIE	60654		EFT	05/11/2026	66.40	04/15/26 TRAVEL
82620	5000	JESSICA ADDISON	60655		EFT	05/11/2026	18.80	04/18/26 TRAVEL
82621	6319	MIKE SMITH	60656		EFT	05/11/2026	78.96	04/16/26 TRAVEL
82622	3576	KIM JUSTICE	60657		EFT	05/11/2026	56.40	04/17/26 TRAVEL
82623	6532	EMILY SMITH	60658		EFT	05/11/2026	62.04	04/16/26 TRAVEL
82624	6764	AMY D. CHESTER	60659		EFT	05/11/2026	23.50	04/29/26 TRAVEL
82625	6764	AMY D. CHESTER	60660		EFT	05/11/2026	18.80	04/28/26-04/30/26 TRAV
82626	6137	TEACHERS SYNERGY, LLC	60661	50000341	INV	05/11/2026	532.08	ENGLISH DEVELOPMENT CU
82627	3484	DELL MARKETING L.P.	60662	16459	INV	05/11/2026	6,634.80	STUDENT WORKSTATIONS
82628	3484	DELL MARKETING L.P.	60663	16458	INV	05/11/2026	28,750.80	STUDENT WORKSTATIONS
82629	509	SOUTH TODD CAFETERIA	60664	60000097	INV	05/11/2026	140.50	DONUTS WITH GROWNUPS A
82630	431	FOOD GIANT	60665	60000098	INV	05/11/2026	76.66	APRIL ADVISORY COUNCIL
82631	431	FOOD GIANT	60666	70000075	INV	05/11/2026	42.58	chips

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82632	6566	AMAZON CAPITAL SERVICES, INC.	60667	22000221	INV	05/11/2026	6,016.02	BOOKS & BOOKMARKS
82633	6918	MARIA LOPEZ LOPEZ	60669		EFT	05/11/2026	10.00	04/17/26 TRAVEL
82634	6917	MULTI SERVICE TECHNOLOGY SOLUTIONS,	60668	20000162	INV	05/11/2026	720.00	KSA treats & rewards
82635	6245	JOSE RAMIREZ	60670		EFT	05/11/2026	10.00	04/17/26 TRAVEL
82636	6311	A-Z OFFICE RESOURCE, INC.	60671	10000797	INV	05/11/2026	452.95	OFFICE SUPPLIES
82637	2366	SPRINT PRINT, INC.	60672	50000313	INV	05/11/2026	1,208.00	Office Paper Supplies
82638	788	WESTERN KENTUCKY UNIVERSITY	60673	10000809	INV	05/11/2026	1,152.00	Gatton Academy Materia
82639	431	FOOD GIANT	60674	10000808	INV	05/11/2026	18.36	Finance Meeting 4/16/2
82640	6343	INSIGHT PUBLIC SECTOR, INC	60675	22000233	INV	05/11/2026	733.21	TONER
82641	6343	INSIGHT PUBLIC SECTOR, INC	60676	22000232	INV	05/11/2026	927.24	TONER
82642	6769	INFOHANDLER.COM, INC	60677	33000189	INV	05/11/2026	67.81	MEDICAID ADMIN FEE KY
82643	1950	LOGAN COUNTY BOARD OF EDUCATION	60678	33000190	INV	05/11/2026	845.00	JAN-MAR 2026 SERVIES &
82644	6563	PARTY STATION RENTALS	60679	50000277	INV	05/11/2026	975.00	Graduation Chair Renta
82645	6946	BRANDI BORDERS	60680	50000308	INV	05/11/2026	200.00	BOUNCER AG SAFETY DAY
82646	6071	THE TROPHY HOUSE	60681	10000490	INV	05/11/2026	15.00	APRIL 2026 MAKING A DI
82647	6899	BACKROADS ON MAIN	60682	10000798	INV	05/11/2026	180.00	TC SHIRTS COMMUNITY SP
82648	6566	AMAZON CAPITAL SERVICES, INC.	60683	22000229	INV	05/11/2026	29.94	EARBUDS
82649	1975	LAURA VOTH	60685		EFT	05/11/2026	61.70	04/17/26 TRAVEL
82650	6566	AMAZON CAPITAL SERVICES, INC.	60684	22000230	INV	05/11/2026	355.06	A LAWRENCE CLASSROOM S
82651	6566	AMAZON CAPITAL SERVICES, INC.	60686	10000819	INV	05/11/2026	216.16	SUPPLIES FOR OFFICE
82652	3953	SUBWAY	60687	70000076	INV	05/11/2026	229.95	Food
82653	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	60688	10000732	INV	05/11/2026	125.00	SPRING JOB FAIR
82655	6566	AMAZON CAPITAL SERVICES, INC.	60689	20000130	INV	05/11/2026	209.76	K Morris classroom sup
82656	6372	FLOR GUNN	60690		EFT	05/11/2026	33.50	04/17/26 TRAVEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82657	6245	JOSE RAMIREZ	60691		EFT	05/11/2026	285.18	04/21/26-04/22/26 TRAV
82658	3846	TODD COUNTY 4-H COUNCIL	60692	60000099	INV	05/11/2026	350.00	4-H SCHOLARSHIPS
82659	6245	JOSE RAMIREZ	60693		EFT	05/11/2026	84.60	04/20/26 TRAVEL
82660	6514	UNIVERSITY OF THE CUMBERLANDS	60694	22000240	INV	05/11/2026	1,320.00	FALL 2025 MATTHEW NORL
82661	6660	JASON HOUSE	60695	10000807	INV	05/11/2026	66.00	Finance Meeting Lunch
82663	6566	AMAZON CAPITAL SERVICES, INC.	60696	30000344	INV	05/11/2026	55.96	24 squishy toys for 5t
82664	6566	AMAZON CAPITAL SERVICES, INC.	60697	50000279	INV	05/11/2026	559.59	Office Supplies
82665	6566	AMAZON CAPITAL SERVICES, INC.	60698	50000314	INV	05/11/2026	183.53	Grand March Supplies-T
82666	6566	AMAZON CAPITAL SERVICES, INC.	60699	50000304	INV	05/11/2026	400.02	Art Club Supplies-To b
82667	6566	AMAZON CAPITAL SERVICES, INC.	60700	50000302	INV	05/11/2026	1,120.75	Baseball Supplies-To b
82668	6566	AMAZON CAPITAL SERVICES, INC.	60701	50000312	INV	05/11/2026	269.30	Prom Decorations-To be
82671	6594	KENNETH ANDERSON	60704		EFT	05/11/2026	98.34	04/01/26-04/30/26 TRAV
82672	3576	KIM JUSTICE	60706		EFT	05/11/2026	52.64	04/01/26-04/30/26 TRAV
82674	6825	CHERISE WILLIAMS	60707		EFT	05/11/2026	62.51	04/01/26-04/28/26 TRAV
82675	6641	KRISTEN HUNTER	60708		EFT	05/11/2026	316.08	08/21/25-04/28/26 TRAV
82676	5000	JESSICA ADDISON	60709		EFT	05/11/2026	58.28	04/01/26-04/30/26 TRAV
82677	3151	AMANDA JORDAN	60710		EFT	05/11/2026	20.68	04/02/26-05/01/26 TRAV
82678	5473	ALPHA MECHANICAL SERVICE, INC	60711	90000344	INV	05/11/2026	8,566.00	APRIL 2026 REPAIRS
82679	6862	ASCENDANCE TRUCKS KYTN LLC	60712	90000332	INV	05/11/2026	1,372.15	APRIL 2026 REPAIR PART
82681	89	CAYCE MILL SUPPLY CO.	60714	90000462	INV	05/11/2026	479.37	APRIL 2026 REPAIR PART
82682	3274	COFFMAN HOME DECOR LLC	60715	90000474	INV	05/11/2026	599.00	APRIL 2026 REPAIR PART
82683	1791	DANIEL'S GARAGE	60716	90000486	INV	05/11/2026	1,182.00	APRIL 2026 MOWER REPAI
82684	182	ELKTON AUTO PARTS	60717	80000149	INV	05/11/2026	2,232.20	APRIL 2026 REPAIR PART
82685	225	HALEY HARDWARE	60718	90000356	INV	05/11/2026	1,055.30	APRIL 2026 REPAIR PART
82687	6469	HILLYARD, INC.	60719	90000401	INV	05/11/2026	8,405.78	APRIL 2026 SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82688	4625	KEYSTOPS LLC	60720	80000137	INV	05/11/2026	19,544.24	APRIL 2026 FUEL
82689	6731	KIRKMAN COMMERCIAL ROOFING LLC	60721	90000368	INV	05/11/2026	810.50	APRIL 2026 ROOFING MAI
82691	5095	QUALITY OFFICE PRODUCTS	60723	80000218	INV	05/11/2026	30.00	STICKERS FOR NEW VAN
82692	4540	UNIFIRST CORPORATION	60724	80000125	INV	05/11/2026	281.24	APRIL 2026 UNIFORM SER
82693	6555	A WASTE CONNECTIONS COMPANY	60725	90000449	INV	05/11/2026	2,789.15	MAY 2026 WASTE REMOVAL
82694	6029	WK FILTER SERVICE LLC	60726	90000425	INV	05/11/2026	1,865.50	APRIL 2026 FILTER SERV
82695	6566	AMAZON CAPITAL SERVICES, INC.	60727	51000151	INV	05/11/2026	623.11	SHOES FOR UNIFORMS
82696	5631	THE WHEELDON COMPANY LLC	60728	90000437	INV	05/11/2026	695.25	APRIL 2026 PEST CONTRO
82697	6566	AMAZON CAPITAL SERVICES, INC.	60729	51000152	INV	05/11/2026	96.96	SUPPLIES
82698	5548	CLARK BEVERAGE GROUP, INC	60730	51000153	INV	05/11/2026	732.35	ALA
82699	6789	B G CONSOLIDATED INC	60731	51000154	INV	05/11/2026	3,578.24	REPAIRS
82700	3338	GORDON FOOD SERVICE	60732	51000155	INV	05/11/2026	45,089.04	FOOD AND SUPPLIES
82701	6249	PACE ANALYTICAL SERVICES, LLC	60733	90000384	INV	05/11/2026	213.00	APRIL 2026 EFFLUENT TE
82702	6923	ROSEDALE SERVICES, INC.	60734	90000600	INV	05/11/2026	460.50	APRIL 2026 MONTHLY WAS
82703	6908	STAHL INDUSTRIES, LLC	60735	90000574	INV	05/11/2026	2,800.00	APRIL 2026 NTES WWTP
82704	6842	COMFORT & PROCESS SOLUTIONS LLC	60736	90000586	INV	05/11/2026	9,668.85	APRIL 2026 REPAIRS
82705	6942	BROWN INDUSTRIES, INC.	60737	10000792	INV	05/11/2026	2,253.15	YEARS OF SERVICE PINS
82706	6566	AMAZON CAPITAL SERVICES, INC.	60738	60000096	INV	05/11/2026	16.99	CENTER SUPPLIES
82707	6626	HELPING HANDS HEALTH CLINIC, INC.	60739	10000526	INV	05/11/2026	304.00	PHYSICALS-CDL
82708	6566	AMAZON CAPITAL SERVICES, INC.	60740	10000806	INV	05/11/2026	97.03	CALCULATOR- D DOSSETT
82710	6120	ORR'S TIRE AND ALIGNMENT	60741	80000220	INV	05/11/2026	199.00	TIRES FOR FOOTBALL TRA
82711	6566	AMAZON CAPITAL SERVICES, INC.	60742	10000818	INV	05/11/2026	14.38	2026 TasseLs for Gradu
82712	6700	WEX BANK	60743	22000156	INV	05/11/2026	148.62	APRIL FUEL
82714	6811	MICHAEL HARRISON	60744	90000617	INV	05/11/2026	110.00	LOCK REPAIR AT TC TOTS

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82715	5796	RANDALL LEE WOLFE	60745	90000615	INV	05/11/2026	2,385.98	CHLORINE TABLETS FOR W
82716	6732	BLUE JAY GARAGE DOORS	60746	90000614	INV	05/11/2026	1,450.00	COMPLETION OF GARAGE D
82717	5611	STUDENT TRANSPORTATION ASSC OF KY	60747	80000217	INV	05/11/2026	1,100.00	REGISTRATION FOR STAK
82718	6743	CAYCE HIGGINS	60748		EFT	05/11/2026	66.40	04/30/26 TRAVEL
82721	6631	AQUAFIX, INC.	60752	90000619	INV	05/11/2026	753.25	WASTEWATER CHEMICALS
82734	6729	SHELBY BASHAM	60764	33000145	INV	05/11/2026	9,158.10	APRIL OCCUPATIONAL THE
82735	4602	CARRIE J. PERRY	60765	33000135	INV	05/11/2026	3,369.40	APRIL PHYSICAL THERAPY
82738	3151	AMANDA JORDAN	60767	10000837	EFT	05/11/2026	100.00	MARCH PERFECT ATTENDAN
WARRANT TOTAL							192,417.62	

\*\* END OF REPORT - Generated by Denise Dossett \*\*