

ORDERS OF THE TREASURER

DATE: 06/08/2026    WARRANT: 060826    AMOUNT: \$ 466,484.40

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: 060826 06/08/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
6566	AMAZON CAPITAL	00000	60771	20000160	INV	06/08/2026	1,046.95	82742	98110	KSA & end of year supplies
6566	AMAZON CAPITAL	00000	60772	30000337	INV	06/08/2026	421.41	82743	98110	Field Day supplies
6566	AMAZON CAPITAL	00000	60785	30000333	INV	06/08/2026	101.64	82761	98110	Angie Craig Teacher Money
6057	AT&T	00000	60782	16439	INV	06/08/2026	790.06	82758	98111	IP FLEX
4793	AT&T MOBILITY	00000	60776	16405	INV	06/08/2026	860.83	82751	98112	APRIL CELL PHONE SERVICE
6950	BELL COUNTY BOA	00000	60783	80000221	INV	06/08/2026	6,000.00	82759	98113	2014 - 66 PASSENGER BUS
808	C & T DESIGN &	00000	60780	51000156	INV	06/08/2026	8,724.21	82756	98114	NEW PASS THROUGH
6905	DAIRY FARMERS O	00001	60778	51000157	INV	06/08/2026	10,177.14	82754	98115	MILK AND JUICE
3681	ENGLISH LUCAS P	00000	60768	10000563	INV	06/08/2026	2,672.50	82739	98116	APRIL LEGAL FEES
1125	KENTUCKY STATE	00000	60774	10000836	INV	06/08/2026	1,585.26	82747	98117	MAY 2026 TODD THOMAS & BEL
1125	KENTUCKY STATE	00000	60784	10000842	INV	06/08/2026	13,564.41	82760	98118	3501 REVENUE REQUESTED IN
6917	MULTI SERVICE	00001	60769	50000301	INV	06/08/2026	21.97	82740	98119	Concession Items-To be rei
6917	MULTI SERVICE	00001	60770	50000318	INV	06/08/2026	124.01	82741	98119	Family/Consumer Science Cl
6917	MULTI SERVICE	00001	60775	20000164	INV	06/08/2026	55.54	82750	98119	food/supplies for 5th grad
6898	PAMELA GRIFFIN	00000	60786	10000843	INV	06/08/2026	100.00	82762	98120	APRIL PERFECT ATTENDANCE -
50	TODD COUNTY COU	00000	60781	80000226	INV	06/08/2026	15.00	82757	98121	TITLE FOR BUS 714
1394	TODD COUNTY SHE	00000	60773		INV	06/08/2026	437.97	82745	98122	APRIL 2026 COMMISSION ON
6528	U.S. BANK	00000	60779	10000840	INV	06/08/2026	72,360.00	82755	98123	SCHOOL BUILDING REVENUE BO
30	AT&T	00000	60842	16453	INV	06/08/2026	604.01	82818	98124	SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	60807	90000321	INV	06/08/2026	2,396.26	82783	98125	APRIL/MAY 2026 NATURAL GAS
3851	BANKCARD CENTER	00000	60809	10000812	INV	06/08/2026	170.50	82785	98126	Rooms for Girl's Soccer to
3851	BANKCARD CENTER	00000	60810	50000319	INV	06/08/2026	906.30	82786	98126	Concession Items-To be rei
3851	BANKCARD CENTER	00000	60811	10000781	INV	06/08/2026	882.00	82787	98126	GRAND OLE OPRY-NATIONAL BE
3851	BANKCARD CENTER	00000	60812	10000789	INV	06/08/2026	349.00	82788	98126	ANNUAL PRIME MEMBERSHIP RE
3851	BANKCARD CENTER	00000	60813	50000315	INV	06/08/2026	226.07	82789	98126	Concession Items-To be rei
3851	BANKCARD CENTER	00000	60814	50000306	INV	06/08/2026	559.84	82790	98126	Tables
3851	BANKCARD CENTER	00000	60815	40000115	INV	06/08/2026	304.67	82791	98126	BASEBALL CONCESSIONS
3851	BANKCARD CENTER	00000	60816	51000159	INV	06/08/2026	57.35	82792	98126	SHOES
3851	BANKCARD CENTER	00000	60817	22000234	INV	06/08/2026	605.00	82793	98126	BRAIN POP
3851	BANKCARD CENTER	00000	60818	10000815	INV	06/08/2026	95.00	82794	98126	volunteer Background Check
3851	BANKCARD CENTER	00000	60819	30000336	INV	06/08/2026	183.88	82795	98126	Candy for KSA testing for
3851	BANKCARD CENTER	00000	60820	20000161	INV	06/08/2026	887.90	82796	98126	KSA snacks
3851	BANKCARD CENTER	00000	60821	30000345	INV	06/08/2026	110.00	82797	98126	SAMS MEMBERSHIP
3851	BANKCARD CENTER	00000	60822	30000339	INV	06/08/2026	663.56	82798	98126	KSA snacks for kids during
3851	BANKCARD CENTER	00000	60823	50000285	INV	06/08/2026	1,288.80	82799	98126	FBLA State Competition Hot
3851	BANKCARD CENTER	00000	60831	50000327	INV	06/08/2026	384.77	82807	98126	NHS Stoles for Graduation
3851	BANKCARD CENTER	00000	60832	22000237	INV	06/08/2026	692.00	82808	98126	FBLA NATIONALS REGISTRATIO
3851	BANKCARD CENTER	00000	60833	50000344	INV	06/08/2026	81.00	82809	98126	Volleyball Bluegrass Games
3851	BANKCARD CENTER	00000	60834	50000328	INV	06/08/2026	576.17	82810	98126	Banquet Supplies
3851	BANKCARD CENTER	00000	60835	30000351	INV	06/08/2026	228.60	82811	98126	SUPPLIES FOR 5TH GRADE PRO
3851	BANKCARD CENTER	00000	60836	10000791	INV	06/08/2026	562.80	82812	98126	HOTEL KASBO 5/5/26-5/8/26
3851	BANKCARD CENTER	00000	60837	20000163	INV	06/08/2026	666.81	82813	98126	food/supplies for 5th grad
1125	KENTUCKY STATE	00000	60843		INV	06/08/2026	31,163.58	82819	98127	MAY FEDERAL REIMBURSEMENT
6917	MULTI SERVICE	00001	60838	50000343	INV	06/08/2026	10,858.15	82814	98128	Project Graduation Gifts-T
6917	MULTI SERVICE	00001	60839	50000320	INV	06/08/2026	13.65	82815	98128	Family/Consumer Science Cl
6917	MULTI SERVICE	00001	60840	50000333	INV	06/08/2026	534.33	82816	98128	Banquet Supplies
6917	MULTI SERVICE	00001	60841	50000338	INV	06/08/2026	20.44	82817	98128	TRACK BANQUET SUPPLIES

# TODD COUNTY SCHOOL DISTRICT



## PREPAID INVOICE LIST

WARRANT: 060826 06/08/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6311	A-Z OFFICE RESO	00000	60855	10000829	INV	06/08/2026	267.34	82831		98129 SUPPLIES - K HALL
5473	ALPHA MECHANICA	00000	60925	90000345	INV	06/08/2026	18,794.61	82901		98130 MAY 2026 REPAIRS
6566	AMAZON CAPITAL	00000	60857	22000243	INV	06/08/2026	39.99	82833		98131 KNEPPER - NOISE CANCELLING
6566	AMAZON CAPITAL	00000	60897	10000848	INV	06/08/2026	14.27	82873		98131 COPY PAPER
6566	AMAZON CAPITAL	00000	60912	20000165	INV	06/08/2026	1,367.29	82888		98131 April/May Amazon supplies
6566	AMAZON CAPITAL	00000	60913	20000166	INV	06/08/2026	64.95	82889		98131 ukulele for music
6566	AMAZON CAPITAL	00000	60918	50000336	INV	06/08/2026	8,378.58	82894		98131 CLASSROOM COMPUTER CARTS
6566	AMAZON CAPITAL	00000	60919	50000305	INV	06/08/2026	343.98	82895		98131 Office Supplies
6566	AMAZON CAPITAL	00000	60920	50000339	INV	06/08/2026	632.30	82896		98131 PERSONAL FINANCE
6566	AMAZON CAPITAL	00000	60921	22000242	INV	06/08/2026	1,004.03	82897		98131 SUMMER SUPPLIES - MEP
6566	AMAZON CAPITAL	00000	60924	16423	INV	06/08/2026	130.20	82900		98131 MONTHLY TECH SUPPLIES
6566	AMAZON CAPITAL	00000	60948	40000119	INV	06/08/2026	488.14	82925		98131 PRINTER STAND AND POSTER F
6566	AMAZON CAPITAL	00000	60949	40000117	INV	06/08/2026	198.15	82926		98131 headphones and totes
6566	AMAZON CAPITAL	00000	60951	40000108	INV	06/08/2026	383.58	82928		98131 CLASSROOM ITEMS
6566	AMAZON CAPITAL	00000	60952	40000116	INV	06/08/2026	1,063.30	82929		98131 CANON POSTER PRINTER
6566	AMAZON CAPITAL	00000	60971	40000118	INV	06/08/2026	6,981.40	82949		98131 BACK TO SCHOOL ITEMS
22	APPLE COMPUTER,	00000	60877	33000175	INV	06/08/2026	31.92	82853		98132 SOFTWARE, APPS, AND DIGITA
6862	ASCENDANCE TRUC	00000	60926	90000333	INV	06/08/2026	970.60	82902		98133 MAY 2026 REPAIR PARTS
6525	AUTOMATED BUILD	00000	60968	90000621	INV	06/08/2026	600.00	82946		98134 REPAIRS @ TCCHS
6032	BARNES & NOBLE	00000	60891	60000101	INV	06/08/2026	122.49	82867		98135 STUDENT COLLEGE TEXTBOOKS
4803	BEST ONE TIRE A	00000	60967	80000228	INV	06/08/2026	4,260.69	82945		98136 BUS TIRES
3352	BIG RED SUPPLY	00000	60929	80000224	INV	06/08/2026	1,028.95	82905		98137 TRANSPORTATION REPAIR PART
6295	BLUE CARDINAL C	00000	60931	90000309	INV	06/08/2026	2,750.00	82907		98138 MAY 2026 SUPPLIES
6596	BRANDI BORDERS	00000	60879	70000077	INV	06/08/2026	52.00	82855		98139 CHILD ABUSE PREVENTION
6946	BRANDI BORDERS	00000	60946	70000086	INV	06/08/2026	800.00	82923		98140 BOUNCERS FOR SUMMER FUN DA
89	CAYCE MILL SUPP	00000	60932	90000463	INV	06/08/2026	48.00	82909		98141 MAY 2026 REPAIR PARTS
114	CITY OF ELKTON	00000	60896	10000617	INV	06/08/2026	4,816.69	82872		98142 2ND QTR SRO
5548	CLARK BEVERAGE	00000	60956	51000160	INV	06/08/2026	484.15	82934		98143 ALA CARTE DRINKS
3274	COFFMAN'S	00000	60934	90000475	INV	06/08/2026	402.10	82910		98144 MAY 2026 REPAIR PARTS
6842	COMFORT & PROCE	00000	60935	90000587	INV	06/08/2026	9,405.57	82911		98145 MAY 2026 REPAIRS
4542	CRISIS PREVENTI	00000	60858	33000197	INV	06/08/2026	1,087.80	82834		98146 NON-CRISIS INTERVENTION PA
4542	CRISIS PREVENTI	00000	60893	33000194	INV	06/08/2026	200.00	82869		98146 ANNUAL MEMBERSHIP FEE RENE
6905	DAIRY FARMERS O	00001	60957	51000162	INV	06/08/2026	8,925.53	82935		98147 MILK
1791	DANIEL'S GARAGE	00000	60936	90000487	INV	06/08/2026	589.00	82912		98148 MAY 2026 MOWER REPAIRS
6178	EDLIO, LLC	00001	60933	16467	INV	06/08/2026	4,620.00	82908		98149 SOFTWARE, APPS, AND DIGITA
182	ELKTON AUTO PAR	00000	60937	80000150	INV	06/08/2026	1,056.01	82913		98150 MAY 2026 REPAIR PARTS
6688	FANNIN MUSICAL	00000	60876	50000271	INV	06/08/2026	5,750.00	82852		98151 DRILL WRITING & CHOREOGRAP
6300	FISHER INSTALLA	00000	60930	90000616	INV	06/08/2026	3,070.00	82906		98152 BLEACHER INSPECTION @ ALL
431	FOOD GIANT	00000	60867	10000726	INV	06/08/2026	24.57	82843		98153 ICE/DRINKS
431	FOOD GIANT	00000	60882	50000179	INV	06/08/2026	2.68	82858		98153 Family/Consumer Science C1
431	FOOD GIANT	00000	60886	10000847	INV	06/08/2026	54.70	82862		98153 MAY 20 & 21 LEADERSHIP RET
6367	FOWLER BELL	00000	60889	33000196	INV	06/08/2026	1,400.00	82865		98154 SUBSCRIPTION INVOICE 2026
5750	GOLDEN RULE LUM	00000	60938	90000504	INV	06/08/2026	12.56	82914		98155 REPAIR PARTS
3338	GORDON FOOD SER	00000	60958	51000161	INV	06/08/2026	19,100.45	82936		98156 FOOD AND SUPPLIES
225	HALEY HARDWARE	00000	60940	90000357	INV	06/08/2026	620.76	82917		98157 MAY 2026 REPAIR PARTS
6626	HELPING HANDS H	00000	60866	10000527	INV	06/08/2026	114.00	82842		98158 PHYSICALS-CDL
6469	HILLYARD, INC.	00000	60950	90000402	INV	06/08/2026	6,684.66	82927		98159 MAY 2026 SUPPLIES
240	HOUGHTON MIFFLI	00000	60849	30000347	INV	06/08/2026	1,732.20	82825		98160 Grade 4 Science Dimensions
6343	INSIGHT PUBLIC	00001	60917	16466	INV	06/08/2026	179.80	82893		98161 SOFTWARE, APPS, AND DIGITA

PREPAID INVOICE LIST

WARRANT: 060826 06/08/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6956	JETTIE PEARL PA	00000	60914	22000245	INV	06/08/2026	649.10	82890		98162 PLANNING/DELIVERY OF MATH
2553	JOSTENS, INC.	00000	60869	50000262	INV	06/08/2026	696.60	82845		98163 Cords for Graduation
2553	JOSTENS, INC.	00000	60878	70000066	INV	06/08/2026	274.75	82854		98163 CAP & GOWN FOR SENIORS
3728	KACTE	00000	60853	50000324	INV	06/08/2026	660.00	82830		98164 CTE Conference Registratio
288	KASA	00000	60870	50000326	INV	06/08/2026	898.00	82846		98165 KASA Registration-L. Quarl
288	KASA	00000	60944	10000860	INV	06/08/2026	663.00	82921		98165 KASA PREMIER DIRECT DUES K
288	KASA	00000	60972	10000834	INV	06/08/2026	3,243.00	82950		98165 JULY 29-31, 2026 KASA CONF
5838	KEMI	00000	60942	10000862	INV	06/08/2026	75,049.77	82919		98166 7/1/26-7/1/27 WORKERS COMP
309	KENTUCKY NEW ER	00001	60880	10000805	INV	06/08/2026	225.00	82856		98167 GRADUATION AD
4625	KEYSTOPS LLC	00000	60954	80000138	INV	06/08/2026	26,345.19	82932		98168 MAY 2026 FUEL
6731	KIRKMAN COMMERI	00000	60955	90000369	INV	06/08/2026	810.50	82933		98169 MAY 2026 ROOFING MAINT. PR
6244	KONICA MINOLTA	00001	60943	10000861	INV	06/08/2026	11,828.91	82920		98170 6/19/26-9/19/26 CONTRACT L
4415	KY HIGH SCHOOL	00000	60953	10000838	INV	06/08/2026	1,500.00	82931		98171 KHSAA ANNUAL DUES
1950	LOGAN COUNTY BO	00000	60872	33000195	INV	06/08/2026	845.00	82848		98172 SERVICES PROVIDED APRIL-MA
371	MAX ARNOLD & SO	00000	60927	70000081	INV	06/08/2026	300.00	82903		98173 GAS CARDS
984	MCGRAW-HILL	00001	60852	50000322	INV	06/08/2026	2,320.53	82829		98174 PERSONAL FINANCE CURRICULU
6917	MULTI SERVICE	00001	60928	70000084	INV	06/08/2026	1,196.98	82904		98175 CLOTHING FOR CENTER GIVEAW
4039	NCS PEARSON, IN	00000	60888	33000188	INV	06/08/2026	216.45	82864		98176 FORMS
4039	NCS PEARSON, IN	00000	60945	33000191	INV	06/08/2026	196.31	82922		98176 KTEA RECORD FORMS FOR SPED
999	NORTH TODD ELEM	00000	60847	10000859	INV	06/08/2026	478.55	82823		98177 25-26 SRO MEALS & CUSTODIA
4602	PERRY PHYSICAL	00000	60916	33000136	INV	06/08/2026	2,502.25	82892		98178 MAY PHYSICAL THERAPY
432	PITNEY BOWES	00001	60941	10000863	INV	06/08/2026	285.81	82918		98179 METER POSTAGE LEASE APRIL
5095	QUALITY OFFICE	00000	60959	90000618	INV	06/08/2026	172.00	82937		98180 SIGNS FOR ROAD CLOSURE
6954	RICHARD JOHNSON	00000	60965	90000622	INV	06/08/2026	2,820.00	82943		98181 SPRAYING ATHLETIC FIELDS A
1662	ROBERT J YOUNG	00000	60873	50000317	INV	06/08/2026	3,227.00	82849		98182 AMTC Class Supplies
6923	ROSEDALE SERVIC	00000	60960	90000601	INV	06/08/2026	373.00	82938		98183 MAY 2026 MONTHLY WASTEWATE
6125	SCHARDEIN MECHA	00000	60961	90000414	INV	06/08/2026	1,390.09	82939		98184 MAY 2026 REPAIRS
1186	SCHOOL SPECIALT	00000	60892	30000341	INV	06/08/2026	138.56	82868		98185 S. Gammon class money
6219	SEVERIN INTERME	00000	60874	10000697	INV	06/08/2026	3,853.74	82851		98186 APPLICANT TRACKING NUMBER
6729	SHELBY ELAINE B	00000	60901	33000139	INV	06/08/2026	1,939.00	82877		98187 MAY OCCUPATIONAL THERAPY
6952	SKYLER WASILEWS	00000	60850	10000845	INV	06/08/2026	300.00	82826		98188 5/21/26 LUNCH LEADERSHIP R
509	SOUTH TODD CAFE	00000	60844	10000856	INV	06/08/2026	134.00	82820		98189 25-26 SRO MEALS & CUSTODIA
6947	SPEECH CORNER L	00000	60915	10000814	INV	06/08/2026	177.95	82891		98190 5 Minute kids vocalic R, D
5570	STARFALL EDUCAT	00000	60861	10000813	INV	06/08/2026	70.00	82837		98191 Teacher's 1 year Membershi
5570	STARFALL EDUCAT	00000	60899	10000826	INV	06/08/2026	355.00	82875		98191 1 YEAR MEMBERSHIP FOR PRES
6396	T-MOBILE USA IN	00001	60894	16416	INV	06/08/2026	100.00	82870		98192 MONTHLY RECURRING CHARGES
6137	TEACHERS SYNERG	00000	60922	22000244	INV	06/08/2026	467.40	82898		98193 SUMMER RESOURCES - MEP
6414	THE ARTINA GROU	00000	60851	10000849	INV	06/08/2026	282.79	82827		98194 CHECK STOCK
6953	THE KENTUCKY SC	00000	60947	70000088	INV	06/08/2026	1,726.00	82924		98195 SCIENCE EXPO
6948	THE RON CLARK A	00000	60848	30000348	INV	06/08/2026	603.15	82824		98196 supplies for next school y
6071	THE TROPHY HOUS	00000	60862	10000492	INV	06/08/2026	18.00	82838		98197 JUNE 2026 MAKING A DIFFERE
6071	THE TROPHY HOUS	00000	60868	50000278	INV	06/08/2026	286.00	82844		98197 Athletic Hall of Fame Plaq
6071	THE TROPHY HOUS	00000	60871	10000491	INV	06/08/2026	18.00	82847		98197 MAY 2026 MAKING A DIFFEREN
5631	THE WHEELDON CO	00000	60969	90000438	INV	06/08/2026	1,390.50	82947		98198 MAY 2026 PEST CONTROL
568	TODD CENTRAL CA	00000	60846	10000858	INV	06/08/2026	870.15	82822		98199 25-26 SRO MEALS & CUSTODIA
568	TODD CENTRAL CA	00000	60881	50000183	INV	06/08/2026	192.39	82857		98199 Senior Breakfast
575	TODD CO CENTRAL	00000	60907	60000102	INV	06/08/2026	455.00	82884		98200 STUDENT YEARBOOKS
576	TODD CO MIDDLE	00000	60845	10000857	INV	06/08/2026	251.05	82821		98201 25-26 SRO MEALS & CUSTODIA
4580	TODD COUNTY HEA	00000	60864	10000531	INV	06/08/2026	2,249.30	82840		98202 SERVICES FOR APRIL

# TODD COUNTY SCHOOL DISTRICT



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
4580	TODD COUNTY HEA	00000	60865	10000530	INV	06/08/2026	1,040.00	82841		98202 SERVICES FOR MAY	
4381	TYLER TECHNOLOG	00000	60939	16468	INV	06/08/2026	7,626.69	82916		98203 FINANCIAL ACCOUNTING SYSTE	
4540	UNIFIRST CORPOR	00000	60962	80000126	INV	06/08/2026	341.39	82940		98204 MAY 2026 UNIFFROM SERVICE	
6040	UNITY SCHOOL BU	00000	60963	80000164	INV	06/08/2026	705.64	82941		98205 MAY 2026 REPAIR PARTS	
6555	WASTE CONNECTIO	00000	60964	90000450	INV	06/08/2026	2,789.15	82942		98206 JUNE 2026 WASTE REMOVAL	
621	WEKT	00000	60884	10000796	INV	06/08/2026	350.00	82860		98207 COMMUNITY AWARENESS PROMOS	
621	WEKT	00000	60885	10000795	INV	06/08/2026	520.00	82861		98207 COMMUNITY AWARENESS PROMOS	
6700	WEX BANK	00000	60973	22000157	INV	06/08/2026	217.70	82951		98208 MAY FUEL	
5745	WOODBURN PRESS	00000	60923	70000078	INV	06/08/2026	160.07	82899		98209 WELCOME TO TCMS SCHOOL PAC	
4687	AMBER MCCUISTON	00000	60906		EFT	06/08/2026	41.36	82882	501768	04/01/26 - 05/13/26 IN DIS	
6743	CAYCE HIGGINS	00000	60890		EFT	06/08/2026	40.26	82866	501769	03/04/26 - 05/18/26 IN DIS	
6825	CHERISE WILLIAM	00000	60970		EFT	06/08/2026	31.96	82948	501770	05/04/26 - 05/14/26 IN DIS	
6708	CRYSTAL PUTTY	00000	60887		EFT	06/08/2026	173.43	82863	501771	04/17/26 - 05/15/26 IN DIS	
6708	CRYSTAL PUTTY	00000	60903		EFT	06/08/2026	48.88	82879	501771	05/16/26 -05/19/26 TRAVEL	
6197	DARBY WALTERS	00000	60863		EFT	06/08/2026	162.62	82839	501772	04/06/26 - 05/18/26 IN DIS	
6742	JERI WOFFORD	00000	60883		EFT	06/08/2026	25.12	82859	501773	01/21/26-04/29/26 IN DISTR	
5000	JESSICA ADDISON	00000	60859		EFT	06/08/2026	56.40	82835	501774	05/06/26 TRAVEL	
5000	JESSICA ADDISON	00000	60860		EFT	06/08/2026	18.80	82836	501774	05/08/26 TRAVEL	
5000	JESSICA ADDISON	00000	60898		EFT	06/08/2026	75.20	82874	501774	05/18/26 - 05/20/26 TRAVEL	
5000	JESSICA ADDISON	00000	60900		EFT	06/08/2026	47.00	82876	501774	05/25/26 TRAVEL	
5000	JESSICA ADDISON	00000	60908		EFT	06/08/2026	76.14	82883	501774	05/01/26-05/27/26 travel	
6245	JOSE RAMIREZ	00000	60902		EFT	06/08/2026	108.10	82878	501775	04/24/26 -05/28/26 TRAVEL	
6594	KENNETH ANDERSO	00000	60909		EFT	06/08/2026	61.58	82885	501776	05/13/26 -05/28/26 TRAVEL	
6179	KEYLIE FEARS	00000	60856		EFT	06/08/2026	51.41	82832	501777	05/05/26 - 05/08/26 TRAVEL	
3576	KIM JUSTICE	00000	60904		EFT	06/08/2026	56.40	82880	501778	05/27/26 TRAVEL	
3576	KIM JUSTICE	00000	60910		EFT	06/08/2026	41.36	82886	501778	05/01/26 - 05/19/26 TRAVEL	
6935	KIMBERLY TAYLOR	00000	60966	80000227	EFT	06/08/2026	107.00	82944	501779	REIMBRUSEMENT FOR LICENSIN	
6289	LEE QUARLES	00000	60911		EFT	06/08/2026	37.60	82887	501780	05/20/26 TRAVEL	
5267	LESLEY HADDOCK	00000	60854		EFT	06/08/2026	99.04	82828	501781	01/08/26 -04/16/26 IN DIST	
5267	LESLEY HADDOCK	00000	60875		EFT	06/08/2026	47.00	82850	501781	04/21/26 -05/14/26 IN DIST	
							466,484.40	CASH ACCOUNT	10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 060826 06/08/2026 DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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\*\* END OF REPORT - Generated by Denise Dossett \*\*