

ORDERS OF THE TREASURER

DATE: 06/30/2026 WARRANT: 063026 AMOUNT: \$ 266,210.50

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: 063026 06/30/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	61002	16406	INV	06/30/2026	794.16	82987		98215 MAY CELL PHONE SERVICE
5746	HIGGINS INSURAN	00000	60996	10000866	INV	06/30/2026	1,033.27	82975		98216 26-27 TREASURERS BOND RENE
5746	HIGGINS INSURAN	00000	61006	80000229	INV	06/30/2026	184.00	82991		98216 ADDITION TO FLEET INSURANC
1125	KENTUCKY STATE	00000	60997	10000864	INV	06/30/2026	1,585.26	82976		98217 JUNE 2026 HEALTH INSURANCE
6917	MULTI SERVICE	00001	61000	60000105	INV	06/30/2026	4,194.78	82981		98218 SUMMER FOOD BOXES
3846	TODD COUNTY 4-H	00000	60999	70000083	INV	06/30/2026	2,906.38	82978		98219 4H CAMP SCHOLARSHIPS
1336	TODD COUNTY MID	00000	61007	10000867	INV	06/30/2026	2,904.84	82992		98220 REIMBURSEMENT OF IN-HOUSE O
1394	TODD COUNTY SHE	00000	61003		INV	06/30/2026	160.74	82988		98221 MAY 2026 COMMISSION ON STA
6057	AT&T	00000	61009	16440	INV	06/30/2026	793.61	82994		98222 IP FLEX
3681	ENGLISH LUCAS P	00000	61022	10000870	INV	06/30/2026	988.00	83010		98224 MAY LEGAL FEES
1125	KENTUCKY STATE	00000	61020	10000868	INV	06/30/2026	5,603.43	83005		98225 PREVIOUS CASH RECEIVED W/N
6420	SERGEANT LABORA	00000	61027	16469	INV	06/30/2026	13,543.90	83015		98226 SOFTWARE, APPS, AND DIGITA
30	AT&T	00000	61084	16454	INV	06/30/2026	657.18	83072		98227 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	61069	90000322	INV	06/30/2026	1,277.61	83057		98228 MAY/JUNE 2026 NATURAL GAS
3851	BANKCARD CENTER	00000	61070		CRM	06/30/2026	-21.78	83058		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61071		INV	06/30/2026	402.08	83059		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61072		INV	06/30/2026	204.39	83060		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61073		INV	06/30/2026	31.92	83061		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61074		INV	06/30/2026	122.94	83062		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61075		INV	06/30/2026	52.18	83063		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61076		INV	06/30/2026	62.95	83064		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61077		INV	06/30/2026	218.26	83065		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61078		INV	06/30/2026	20.00	83066		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61079		INV	06/30/2026	3,379.20	83067		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61080		INV	06/30/2026	1,013.60	83068		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61081		INV	06/30/2026	295.00	83069		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61082		INV	06/30/2026	71.88	83070		98229 REISSUE CK #98223 PD WRONG
3851	BANKCARD CENTER	00000	61083		INV	06/30/2026	2,105.75	83071		98229 REISSUE CK #98223 PD WRONG
1125	KENTUCKY STATE	00000	61054		INV	06/30/2026	31,163.58	83042		98230 JUNE FEDERAL REIMBURSEMENT
6917	MULTI SERVICE	00001	61052	50000329	INV	06/30/2026	471.37	83040		98231 Banquet Supplies
6917	MULTI SERVICE	00001	61053	70000092	INV	06/30/2026	507.38	83041		98231 HOMELESS SUPPLIES/HOUSEHOL
							76,727.86		CASH ACCOUNT 10	6101 TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 063026

06/30/2026

DUE DATE: 06/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3716	AIRGAS USA		00000 80000209	INV	06/30/2026	9167742410	61126	83115	
	1 9011096 0663		BUS MAINT	REP PARTS		113.82			
			Invoice Net			113.82			
			CHECK TOTAL			113.82			-----
6944	ALLEGIANCE FLAG SUPPLY		00000 50000300	INV	06/30/2026	0	61149	83139	
	1 0011075 0899		SUPERINTEN	MISC.		375.00			
			Invoice Net			375.00			
			CHECK TOTAL			375.00			-----
5473	ALPHA MECHANICAL SERVI		00000 90000346	INV	06/30/2026	6577449	61127	83116	
	1 0011087 0431		BLDG OP	NON TCH RP		1,120.00			
	2 0051087 0431		NTEBOM	NON TCH RP		560.00			
	3 0801087 0431		TCMBOM	NON TCH RP		10,587.02			
			Invoice Net			12,267.02			
			CHECK TOTAL			12,267.02			-----
6566	AMAZON CAPITAL SERVICE		00000 30000340	INV	06/30/2026	1G3N-YKV4-Q6K3	61030	83018	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		138.87			
			Invoice Net			138.87			
6566	AMAZON CAPITAL SERVICE		00000 30000342	INV	06/30/2026	1VV6-YN71-VHWK	61031	83019	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		477.88			
			Invoice Net			477.88			
6566	AMAZON CAPITAL SERVICE		00000 30000350	INV	06/30/2026	174J-H7X9-VX77	61032	83020	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		126.60			
			Invoice Net			126.60			
6566	AMAZON CAPITAL SERVICE		00000 30000331	INV	06/30/2026	1NX7-FD3W-39TK	61033	83021	
	1 0151077 0610 0015		ELEMPRINC	SUPPLIES		96.22			
			Invoice Net			96.22			
6566	AMAZON CAPITAL SERVICE		00000 22000226	INV	06/30/2026	1LCD-KWMK-LV7R	61046	83034	
	1 0012118 0610 311M		REG INSTRN	SUPPLIES		431.02			
			Invoice Net			431.02			
6566	AMAZON CAPITAL SERVICE		00000 10000841	INV	06/30/2026	136G-PTXT-XTT9	61047	83035	
	1 0011075 0899		SUPERINTEN	MISC.		537.90			
			Invoice Net			537.90			
6566	AMAZON CAPITAL SERVICE		00000 70000093	INV	06/30/2026	1373-YQ67-RDXT	61089	83078	
	1 0952104 0610 128M		YTH SERV	SUPPLIES		106.86			
			Invoice Net			106.86			
6566	AMAZON CAPITAL SERVICE		00000	INV	06/30/2026	61122	61122	83111	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		190.77			
			Invoice Net			190.77			
			CHECK TOTAL			2,106.12			-----
6764	AMY D. CHESTER		00000	EFT	06/30/2026	61117	61117	83106	
	1 0015101 0580		DO SFS	TRAVEL		23.50			
			Invoice Net			23.50			
			CHECK TOTAL			23.50			-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063026

06/30/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	APPLE COMPUTER, INC 1 0011100 0734	00000	16464	INV	06/30/2026	MC75130162 1,199.00 1,199.00 Invoice Net	61041	83029	
22	APPLE COMPUTER, INC 1 0001121 0734	00000	33000193	INV	06/30/2026	MC78387996 378.95 378.95 Invoice Net	61042	83030	
						CHECK TOTAL	1,577.95		-----
3299	ASHLY WOFFORD 1 0152118 0580	00000		EFT	06/30/2026	61105 71.61 71.61 Invoice Net	61105	83094	
						CHECK TOTAL	71.61		-----
6958	AUTO TIRE & PARTS CO I 1 9011096 0663	00000	80000151	INV	06/30/2026	79-000273 19.15 19.15 Invoice Net	61128	83118	
						CHECK TOTAL	19.15		-----
6789	B G CONSOLIDATED INC 1 0955101 0433	00000	51000163	INV	06/30/2026	61133 4,190.96 4,190.96 Invoice Net	61133	83123	
						CHECK TOTAL	4,190.96		-----
6921	BENJAMIN M. BOWLING 1 0951077 0610	00000	50000221	INV	06/30/2026	28254 4,928.00 4,928.00 Invoice Net	61148	83138	
						CHECK TOTAL	4,928.00		-----
5282	BLACK EQUIPMENT CO INC 1 0001087 0433	00000	90000611	INV	06/30/2026	SIE-5689 7,800.00 7,800.00 Invoice Net	61129	83119	
						CHECK TOTAL	7,800.00		-----
6464	BOYD COMPANY 1 9011096 0663	00000	80000177	INV	06/30/2026	XA102003994:02 4,113.32 4,113.32 Invoice Net	61130	83120	
						CHECK TOTAL	4,113.32		-----
6959	BRADY BROWN 1 0152818 0610	00000	30000353	INV	06/30/2026	61088 1,500.00 1,500.00 Invoice Net	61088	83076	
						CHECK TOTAL	1,500.00		-----
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	06/30/2026	61090 80.50 80.50 Invoice Net	61090	83079	
						CHECK TOTAL	80.50		-----

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89	CAYCE MILL SUPPLY CO. 1 0001087 0434	00000	90000464	INV BLDG OPER	06/30/2026	7688218 249.68 249.68 Invoice Net	61131	83121	
						CHECK TOTAL	249.68		-----
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT SUPERINTEN	06/30/2026	61118 50.31 50.31 Invoice Net	61118	83107	
						CHECK TOTAL	50.31		-----
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000164	INV TCCHS SFS	06/30/2026	61132 373.10 373.10 Invoice Net	61132	83122	
						CHECK TOTAL	373.10		-----
3497	COOLE SCHOOL 1 0952104 0679	128M	00000 70000080	INV YTH SERV	06/30/2026	CS-33816 2,145.00 2,145.00 Invoice Net	61050	83038	
3497	COOLE SCHOOL 1 0952104 0680	128M	00000 70000090	INV YTH SERV	06/30/2026	CS-35920 1,523.60 1,523.60 Invoice Net	61051	83039	
						CHECK TOTAL	3,668.60		-----
6708	CRYSTAL PUTTY 1 0002118 0580	311M	00000	EFT RG INST SR	06/30/2026	61110 150.40 150.40 Invoice Net	61110	83099	
						CHECK TOTAL	150.40		-----
6372	FLOR GUNN 1 0002118 0580	311M	00000	EFT RG INST SR	06/30/2026	61091 67.21 67.21 Invoice Net	61091	83080	
						CHECK TOTAL	67.21		-----
217	GIST FLOWERS, LLC 1 0011075 0899		00000 10000713	INV SUPERINTEN	06/30/2026	61 337.96 337.96 Invoice Net	61044	83032	
						CHECK TOTAL	337.96		-----
5750	GOLDEN RULE LUMBER & H 1 0151087 0434 2 0951087 0434		00000 90000625	INV STEBOM	06/30/2026	216497 39.98 37.96 77.94 Invoice Net	61147	83137	
						CHECK TOTAL	77.94		-----
4272	GREEN RIVER EDUCATIONA 1 0012123 0338	337M	00000 33000183	INV SP ED COOR	06/30/2026	AR-20857 15.00 15.00 Invoice Net	61039	83027	

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						CHECK TOTAL	15.00		-----
225	HALEY HARDWARE		00000 90000358	INV	06/30/2026	5793142	61134	83124	
	1 0051087 0434		NTEBOM	BLDG REPR		.00			
	2 0151087 0434		STEBOM	BLDG REPR		1,354.83			
	3 0801087 0434		TCMBOM	BLDG REPR		23.97			
	4 0951087 0434		TCCHBOM	BLDG REPR		686.28			
	5 0001087 0434		BLDG OPER	BLDG REPR		230.73			
	6 9011096 0434		BUS MAINT	BLDG REPR		39.48			
			Invoice Net			2,335.29			
						CHECK TOTAL	2,335.29		-----
6904	HEATHER FRAZIER		00000	EFT	06/30/2026	61106	61106	83095	
	1 0152118 0580	310L	ELEMRSRF	TRAV INDST		44.00			
			Invoice Net			44.00			
						CHECK TOTAL	44.00		-----
2998	MICHAEL ASHLEY SHORT		00000 90000613	INV	06/30/2026	9185	61135	83125	
	1 0951087 0434		TCCHBOM	BLDG REPR		1,272.00			
			Invoice Net			1,272.00			
						CHECK TOTAL	1,272.00		-----
6469	HILLYARD, INC.		00000 90000403	INV	06/30/2026	5350837	61136	83126	
	1 0051087 0610		NTEBOM	SUPPLIES		1,283.40			
	2 0151087 0610		STEBOM	SUPPLIES		.00			
	3 0801087 0610		TCMBOM	SUPPLIES		3,746.02			
	4 0951087 0610		TCCHBOM	SUPPLIES		8,552.13			
			Invoice Net			13,581.55			
						CHECK TOTAL	13,581.55		-----
240	HOUGHTON MIFFLIN COMPA		00000 30000346	INV	06/30/2026	956476228	61035	83023	
	1 0151077 0553	0015	ELEMPRINC	PUBLICATNS		2,720.00			
			Invoice Net			2,720.00			
						CHECK TOTAL	2,720.00		-----
4434	JENNIFER OYLER		00000	EFT	06/30/2026	61114	61114	83103	
	1 0152118 0580	310L	ELEMRSRF	TRAV INDST		368.62			
			Invoice Net			368.62			
						CHECK TOTAL	368.62		-----
6742	JERI WOFFORD		00000	EFT	06/30/2026	61096	61096	83085	
	1 0152118 0580	310L	ELEMRSRF	TRAV INDST		94.06			
			Invoice Net			94.06			
						CHECK TOTAL	94.06		-----
5000	JESSICA ADDISON		00000	EFT	06/30/2026	61111	61111	83100	
	1 0011075 0580		SUPERINTEN	TRAV INDST		18.80			
			Invoice Net			18.80			

TODD COUNTY SCHOOL DISTRICT

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6101

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06/30/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT TRAV	06/30/2026	61116 56.40 56.40 CHECK TOTAL	61116	83105	-----
6245	JOSE RAMIREZ 1 0002118 0580	00000	311M	RG INST SR TRAVEL	06/30/2026	61107 103.40 103.40 CHECK TOTAL	61107	83096	-----
5265	KASEY WILSON 1 0152118 0580	00000	310L	ELEMRSRF TRAV	06/30/2026	61092 348.86 348.86 CHECK TOTAL	61092	83081	-----
6960	KATHY MEREDITH 1 0011080 0580	00000	10000871	FINANCE TRAV	06/30/2026	61085 218.08 218.08 CHECK TOTAL	61085	83073	-----
6962	KAYLEI PADGETT 1 10 7461	00000	10000873	GF BALANCE SAL PBLE	06/30/2026	61125 19.76 19.76 CHECK TOTAL	61125	83114	-----
6594	KENNETH ANDERSON 1 0011075 0580	00000		EFT TRAV	06/30/2026	61108 99.64 99.64 CHECK TOTAL	61108	83097	-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627	00000	80000139	BUS MAINT GASOLINE BUS MAINT DIESEL	06/30/2026	9856918 304.84 .00 304.84 CHECK TOTAL	61137	83127	-----
713	KIM WOFFORD 1 0011075 0580	00000		EFT TRAV	06/30/2026	61112 225.80 225.80 CHECK TOTAL	61112	83101	-----
6731	KIRKMAN COMMERCIAL ROO 1 0001087 0434	00000	90000370	BLDG OPER BLDG REPR	06/30/2026	061826 810.48 810.48 CHECK TOTAL	61138	83128	-----
1975	LAURA VOTH	00000		EFT	06/30/2026	61094	61094	83083	

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1	0002118 0580	311M	RG INST SR	TRAVEL		405.61			
			Invoice Net			405.61			
						CHECK TOTAL	405.61		-----
6670	LINDSAY ATKINS QUARLES	00000	EFT	06/30/2026		61098	61098	83087	
1	0152118 0580	310L	ELEMRSRF	TRAV INDST		65.30			
			Invoice Net			65.30			
						CHECK TOTAL	65.30		-----
6797	LINDSEY SISCO	00000	EFT	06/30/2026		61115	61115	83104	
1	0152118 0580	310L	ELEMRSRF	TRAV INDST		77.87			
			Invoice Net			77.87			
						CHECK TOTAL	77.87		-----
1950	LOGAN COUNTY BOARD OF	00000 10000865	INV	06/30/2026		975-889M; 975-879T	61045	83033	
1	0002118 0110	552MW	RG INST SR	CRT PRM SA		9,445.27			
2	0002118 0222	552MW	RG INST SR	MEDICARE		136.96			
3	0002118 0231	552MW	RG INST SR	KTRS		283.36			
4	0002118 0253	552MW	RG INST SR	KSBA UNEMP		9.42			
5	0002118 0260	552MW	RG INST SR	WRK COMP		18.90			
			Invoice Net			9,893.91			
						CHECK TOTAL	9,893.91		-----
6229	LORETTA WHITE	00000	EFT	06/30/2026		61103	61103	83092	
1	9011091 0580		TRAN DIR	TRAV INDST		245.88			
			Invoice Net			245.88			
						CHECK TOTAL	245.88		-----
6963	MARGARET CLINE	00000 10000872	INV	06/30/2026		61124	61124	83113	
1	10 7461		GF BALANCE	SAL PBLE		29.97			
			Invoice Net			29.97			
						CHECK TOTAL	29.97		-----
1620	NANCY'S FLOWERS	00000 50000184	INV	06/30/2026		019629	61036	83024	
1	0951077 0891	0095	HS PRINCIP	GRAD EXP		520.00			
			Invoice Net			520.00			
						CHECK TOTAL	520.00		-----
4039	NCS PEARSON, INC.	00000 33000192	INV	06/30/2026		31608445	61034	83022	
1	0012123 0646	337M	SP ED COOR	TESTS		97.50			
			Invoice Net			97.50			
						CHECK TOTAL	97.50		-----
6084	NICOLE OSBORNE	00000	EFT	06/30/2026		61099	61099	83088	
1	0152118 0580	310L	ELEMRSRF	TRAV INDST		62.85			
			Invoice Net			62.85			
						CHECK TOTAL	62.85		-----

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063026

06/30/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6867	PAMELA RANDOLPH 1 9011091 0580	00000		EFT TRAN DIR Invoice Net	06/30/2026	61104 109.92 109.92	61104	83093	
				CHECK TOTAL		109.92			-----
6254	PARLAYNE OUTDOOR SOLUT 1 0951925 0731	00000	10000790	INV DIST. ATH. MACHINERY Invoice Net	06/30/2026	6726 41,800.00 41,800.00	61038	83026	
				CHECK TOTAL		41,800.00			-----
5095	QUALITY OFFICE PRODUCT 1 0011075 0610	00000	10000854	INV SUPERINTEN SUPPLIES Invoice Net	06/30/2026	159290 1,915.00 1,915.00	61040	83028	
				CHECK TOTAL		1,915.00			-----
6284	QUASHAWN QUARLES 1 0952147 0580	00000		EFT ALL CTE PR TRAVEL Invoice Net	06/30/2026	61095 72.00 72.00	61095	83084	
				CHECK TOTAL		72.00			-----
6961	RACHEL MCCAIN 1 0011075 0580	00000		EFT SUPERINTEN TRAV INDST Invoice Net	06/30/2026	61093 79.76 79.76	61093	83082	
				CHECK TOTAL		79.76			-----
6799	RACHEL MEYER 1 0151077 0580	00000		EFT ELEMPRINC TRAVEL Invoice Net	06/30/2026	61113 56.40 56.40	61113	83102	
				CHECK TOTAL		56.40			-----
4064	RAINBOW BOOK COMPANY 1 0951077 0641	00000	50000256	INV HS PRINCIP LIB BOOKS Invoice Net	06/30/2026	271738 1,117.54 1,117.54	61150	83140	
				CHECK TOTAL		1,117.54			-----
3966	REDA REINHART 1 9011091 0580	00000		EFT TRAN DIR TRAV INDST Invoice Net	06/30/2026	61101 277.13 277.13	61101	83090	
				CHECK TOTAL		277.13			-----
6487	SHAYLA BERRY 1 0952147 0580	00000		EFT ALL CTE PR TRAVEL Invoice Net	06/30/2026	61109 71.57 71.57	61109	83098	
				CHECK TOTAL		71.57			-----
4944	SHELLY GAMMON 1 0152118 0580	00000		EFT ELEMRSRF TRAV INDST Invoice Net	06/30/2026	61100 55.19 55.19	61100	83089	

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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 063026 06/30/2026

DUE DATE: 06/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.19		-----
6451	SKIPWORTH TREE SERVICE	00000	90000623	INV	06/30/2026	1006	61139	83129	
	1 0171087 0434 0506			A/H BLDG M BLDG REPR		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
6957	SKY INFLATABLES & MORE	00000	70000091	INV	06/30/2026	64903285	61043	83031	
	1 0952104 0679 128M			YTH SERV OTHER		542.67			
				Invoice Net		542.67			
6957	SKY INFLATABLES & MORE	00000	60000106	INV	06/30/2026	65020441	61048	83036	
	1 0952104 0679 128M			YTH SERV OTHER		548.52			
				Invoice Net		548.52			
						CHECK TOTAL	1,091.19		-----
520	SOUTHERN STATES--TODD S	00000	10000758	INV	06/30/2026	1483335	61140	83130	
	1 0951925 0731			DIST. ATH. MACHINERY		939.23			
				Invoice Net		939.23			
520	SOUTHERN STATES--TODD S	00000	90000620	INV	06/30/2026	1493389	61141	83131	
	1 0951925 0731			DIST. ATH. MACHINERY		463.55			
				Invoice Net		463.55			
						CHECK TOTAL	1,402.78		-----
6908	STAHL INDUSTRIES, LLC	00000	90000576	INV	06/30/2026	11009	61142	83132	
	1 0051087 0434			NTEBOM BLDG REPR		2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
6396	T-MOBILE USA INC	00001	16417	INV	06/30/2026	61119	61119	83108	
	1 0011100 0533T			ADMIN TECH HOT SPOT		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
3354	TAMI POSEY	00000		EFT	06/30/2026	61102	61102	83091	
	1 9011091 0580			TRAN DIR TRAV INDST		107.03			
				Invoice Net		107.03			
						CHECK TOTAL	107.03		-----
6948	THE RON CLARK ACADEMY,	00000	22000236	INV	06/30/2026	HM0615-05122026-5301	61029	83017	
	1 0152118 0338 310L			ELEMRSRF REG FEES		9,142.41			
	2 0152118 0338 310K			ELEMRSRF REG FEES		1,607.59			
				Invoice Net		10,750.00			
						CHECK TOTAL	10,750.00		-----
5631	THE WHEELDON COMPANY L	00000	90000439	INV	06/30/2026	491997	61028	83016	
	1 0011087 0425			BLDG OP PEST CNTRL		39.25			
	2 0051087 0425			NTEBOM PEST CNTRL		120.50			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063026

06/30/2026

DUE DATE: 06/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0151087 0425			STEBOM	PEST CNTRL	113.50			
	4 0171087 0425	0506		A/H BLDG M	PEST CNTRL	32.00			
	5 0801087 0425			TCMBOM	PEST CNTRL	124.00			
	6 0951087 0425			TCCHBOM	PEST CNTRL	229.00			
	7 9201134 0425			MAINT SHOP	PEST CNTRL	37.00			
				Invoice Net		695.25			
				CHECK TOTAL		695.25			-----
1394	TODD COUNTY SHERIFF'S	00000	10000626	INV	06/30/2026	61087	61087	83075	
	1 0002089 0347	552MS		SEC SERV	SECUR SVCS	854.24			
	2 0002089 0347	552KS		SEC SERV	SECUR SVCS	5,848.85			
	3 0011075 0349			SUPERINTEN	OTH PF SVS	4,610.00			
	4 0011075 0899			SUPERINTEN	MISC.	27,551.71			
				Invoice Net		38,864.80			
				CHECK TOTAL		38,864.80			-----
4540	UNIFIRST CORPORATION	00000	80000127	INV	06/30/2026	1840231480	61143	83133	
	1 9011096 0610			BUS MAINT	SUPPLIES	74.88			
				Invoice Net		74.88			
				CHECK TOTAL		74.88			-----
3161	WEST KENTUCKY 4-H CAMP	00000	22000247	INV	06/30/2026	61086	61086	83074	
	1 0012118 0894	311M		REG INSTRN	FIELD TRIP	4,640.00			
				Invoice Net		4,640.00			
				CHECK TOTAL		4,640.00			-----
6700	WEX BANK	00000	22000158	INV	06/30/2026	61120	61120	83109	
	1 0002118 0626	311M		RG INST SR	GASOLINE	393.58			
				Invoice Net		393.58			
				CHECK TOTAL		393.58			-----
5767	RONALD E WHEELER	00000	90000624	INV	06/30/2026	102	61146	83136	
	1 0051087 0434			NTEBOM	BLDG REPR	350.00			
	2 0151087 0434			STEBOM	BLDG REPR	350.00			
	3 0801087 0434			TCMBOM	BLDG REPR	350.00			
	4 0951087 0434			TCCHBOM	BLDG REPR	350.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
6029	WK FILTER SERVICE LLC	00000	90000426	INV	06/30/2026	4361	61144	83134	
	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			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063026

06/30/2026

DUE DATE: 06/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	9951087 0434		AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			
6029	WK FILTER SERVICE LLC	00000	90000427	INV	06/30/2026	4380	61145	83135	
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			3,731.00			-----
85 INVOICES						189,482.64			
						189,482.64			
						6,923,967.31			

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 063026 06/30/2026

DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	7,800.00	-4,304.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,290.89	-54,561.44
1	0001121	EXCEPTIONAL CHILD 1 -000-1900-200-00-0734 -337X	TECH-RELATED HARDWARE	378.95	621.05
1	0001124	ESL/LEP INSTRUCTIO 1 -000-1900-460-00-0580 -	TRAVEL	80.50	22.73
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	4,610.00	.00
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL	530.71	-9,517.89
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,915.00	15,596.20
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	28,802.57	-140,248.65
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0580 -	TRAVEL	218.08	44.89
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES	39.25	-94.50
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0431 -	NON-TECH-RELATED REPRS	1,120.00	-845.00
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	45.50	7,403.49
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0533T -	T-MOBILE HOT SPOT	100.00	3,100.00
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE	1,199.00	-59,623.98
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0610 -0005	GENERAL SUPPLIES	190.77	5,287.84
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES	120.50	-217.50
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0431 -	NON-TECH-RELATED REPRS	560.00	-40,924.70
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	3,052.00	-42,991.57
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0610 -	GENERAL SUPPLIES	1,283.40	-36,314.55
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0553 -0015	PRINT/BIND - PUBLICATI	2,720.00	-3,624.50
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0580 -0015	TRAVEL	56.40	1,658.14
1	0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIES	839.57	-7,378.09
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0425 -	PEST CONTROL SERVICES	113.50	-275.50
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	2,440.31	-18,523.06
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0610 -	GENERAL SUPPLIES	.00	-15,169.33
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	32.00	-103.75
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	558.50	612.34
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	124.00	-263.00
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0431 -	NON-TECH-RELATED REPRS	10,587.02	-14,695.43
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	1,043.47	5,270.21
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0610 -	GENERAL SUPPLIES	3,746.02	-16,637.38
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0610 -0095	GENERAL SUPPLIES	4,928.00	18,436.19
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0641 -0095	LIBRARY BOOKS	1,117.54	382.46
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0891 -0095	GRADUATION EXPENSES	520.00	-2,413.82
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	229.00	-763.00
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	3,672.24	-25,181.76
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	8,552.13	-38,845.96
1	0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	43,202.78	-911.38
1	10	GENERAL FUND BALAN 1 -7461 -	ACCR SALARIES & BENEFIT	49.73	
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL	739.96	260.04
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	39.48	-9,934.01
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	74.88	-1,789.73
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	304.84	1,783.76
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL	.00	93,047.78
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	4,246.29	-37,219.04
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	37.00	-44.00
1	9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	195.00	830.00
1	9951087	AMTC BUILDING OPER 1 -995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	39.00	3,034.55

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 063026 06/30/2026

DUE DATE: 06/30/2026

FUND ORG		ACCOUNT		AMOUNT		AVLB	BUDGET
CASH ACCOUNT 10 6101		BALANCE	6,923,967.31	FUND TOTAL	143,545.78		
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347 -552KS	SECURITY SERVICES	5,848.85	-8,000.00	
2	0002089	SECURITY SERVICES 2	-000-2660-470-00-0347 -552MS	SECURITY SERVICES	854.24	.00	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0110 -552MW	CERTIFIED PERMANENT SA	9,445.27	19,921.73	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0222 -552MW	EMPLOYER MEDICARE CONT	136.96	863.04	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0231 -552MW	KTRS EMPLOYER CONTRIBU	283.36	7,716.64	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0253 -552MW	KSBA UNEMPLOYMENT INSU	9.42	990.58	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0260 -552MW	WORKMENS COMPENSATION	18.90	981.10	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311M	TRAVEL	726.62	5,627.55	
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311M	GASOLINE	393.58	2,001.64	
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0610 -311M	GENERAL SUPPLIES	431.02	178.02	
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0894 -311M	INSTRUCTIONAL FIELD TR	4,640.00	3,360.00	
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337M	REGISTRATION FEES	15.00	645.00	
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337M	TESTS	97.50	-656.38	
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0338 -310K	REGISTRATION FEES	1,607.59	-1,607.59	
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0338 -310L	REGISTRATION FEES	9,142.41	-9,142.41	
2	0152118	ELEM REG INSTR SRF 2	-015-1100-100-10-0580 -310L	TRAVEL	1,188.36	-1,188.36	
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610 -128M	GENERAL SUPPLIES	106.86	-4,880.37	
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679 -128M	OTHER STUDENT ACTIVITI	3,236.19	-1,936.93	
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0680 -128M	WELFARE (FOOD/CLOTHES/	1,523.60	-1,539.28	
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348M	TRAVEL	143.57	-11,307.19	
CASH ACCOUNT 10 6101		BALANCE	6,923,967.31	FUND TOTAL	39,849.30		
21	0152818	INSTRUCTION DISTRI 21	-015-1900-470-10-0610 -0015	GENERAL SUPPLIES	1,500.00	-2,500.00	
CASH ACCOUNT 10 6101		BALANCE	6,923,967.31	FUND TOTAL	1,500.00		
51	0015101	DISTRICT OFFICE SF 51	-001-3100-470-00-0580 -	TRAVEL	23.50	-75.22	
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI	4,190.96	-5,160.65	
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD	373.10	5,846.15	
CASH ACCOUNT 10 6101		BALANCE	6,923,967.31	FUND TOTAL	4,587.56		
WARRANT SUMMARY TOTAL					189,482.64		
GRAND TOTAL					266,210.50		

WARRANT LIST BY VOUCHER

WARRANT: 063026 06/30/2026

DUE DATE: 06/30/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83016	5631	THE WHEELDON COMPANY LLC	61028	90000439	INV	06/30/2026	695.25	JUNE 2026 PEST CONTROL
83017	6948	THE RON CLARK ACADEMY, INC	61029	22000236	INV	06/30/2026	10,750.00	JUNE 5-6, 2026 REGISTR
83018	6566	AMAZON CAPITAL SERVICES, INC.	61030	30000340	INV	06/30/2026	138.87	Nicole Osborne Teacher
83019	6566	AMAZON CAPITAL SERVICES, INC.	61031	30000342	INV	06/30/2026	477.88	KSA pep rally supplies
83020	6566	AMAZON CAPITAL SERVICES, INC.	61032	30000350	INV	06/30/2026	126.60	end of the year school
83021	6566	AMAZON CAPITAL SERVICES, INC.	61033	30000331	INV	06/30/2026	96.22	jenny byrd classroom m
83022	4039	NCS PEARSON, INC.	61034	33000192	INV	06/30/2026	97.50	GLOBAL SCORE REPORT BA
83023	240	HOUGHTON MIFFLIN COMPANY	61035	30000346	INV	06/30/2026	2,720.00	waggle for 1st grade
83024	1620	NANCY'S FLOWERS	61036	50000184	INV	06/30/2026	520.00	Graduation Flowers/Dec
83026	6254	PARLAYNE OUTDOOR SOLUTIONS	61038	10000790	INV	06/30/2026	41,800.00	SPRINKLER SYSTEM
83027	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	61039	33000183	INV	06/30/2026	15.00	TRAINING DEESCALATION
83028	5095	QUALITY OFFICE PRODUCTS	61040	10000854	INV	06/30/2026	1,915.00	PO, ENVELOPES, LAPTOP IN
83029	22	APPLE COMPUTER, INC	61041	16464	INV	06/30/2026	1,199.00	FACULTY/STAFF WORKSTAT
83030	22	APPLE COMPUTER, INC	61042	33000193	INV	06/30/2026	378.95	ASSISTIVE AND ADAPTIVE
83031	6957	SKY INFLATABLES & MORE LLC	61043	70000091	INV	06/30/2026	542.67	ELKTON FOAM PARTY
83032	217	GIST FLOWERS, LLC	61044	10000713	INV	06/30/2026	337.96	HALL OF FAME FLOWERS
83033	1950	LOGAN COUNTY BOARD OF EDUCATION	61045	10000865	INV	06/30/2026	9,893.91	25-26 SPED INSTRUCTOR
83034	6566	AMAZON CAPITAL SERVICES, INC.	61046	22000226	INV	06/30/2026	431.02	OFFICE SUPPLIES/COMPUT
83035	6566	AMAZON CAPITAL SERVICES, INC.	61047	10000841	INV	06/30/2026	537.90	RETIREMENT GIFTS
83036	6957	SKY INFLATABLES & MORE LLC	61048	60000106	INV	06/30/2026	548.52	FOAM PARTY @ GUTHRIE
83038	3497	COOLE SCHOOL	61050	70000080	INV	06/30/2026	2,145.00	STUDENT PLANNERS FOR T
83039	3497	COOLE SCHOOL	61051	70000090	INV	06/30/2026	1,523.60	TCCHS STUDENT PLANNERS
83073	6960	KATHY MEREDITH	61085	10000871	INV	06/30/2026	218.08	TRAVEL FOR MENTORING N
83074	3161	WEST KENTUCKY 4-H CAMP	61086	22000247	INV	06/30/2026	4,640.00	SUMMER MIGRANT PROGAM
83075	1394	TODD COUNTY SHERIFF'S OFFICE	61087	10000626	INV	06/30/2026	38,864.80	2ND QTR SRO PAYMENT

WARRANT LIST BY VOUCHER

WARRANT: 063026 06/30/2026

DUE DATE: 06/30/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83076	6959	BRADY BROWN	61088	30000353	INV	06/30/2026	1,500.00	PRESSURE WASH
83078	6566	AMAZON CAPITAL SERVICES, INC.	61089	70000093	INV	06/30/2026	106.86	REMAINDER FROM PO# 700
83079	6743	CAYCE HIGGINS	61090		EFT	06/30/2026	80.50	06/17/26 TRAVEL
83080	6372	FLOR GUNN	61091		EFT	06/30/2026	67.21	04/17/26-04/21/26 TRAV
83081	5265	KASEY WILSON	61092		EFT	06/30/2026	348.86	06/04/26-06/06/26 TRAV
83082	6961	RACHEL MCCAIN	61093		EFT	06/30/2026	79.76	08/11/25-02/24/26 IN D
83083	1975	LAURA VOTH	61094		EFT	06/30/2026	405.61	04/13/26-06/22/26 IN D
83084	6284	QUASHAWN QUARLES	61095		EFT	06/30/2026	72.00	06/08/26 - 06/11/26 TR
83085	6742	JERI WOFFORD	61096		EFT	06/30/2026	94.06	06/04/26-06/06/26 TRAV
83087	6670	LINDSAY ATKINS QUARLES	61098		EFT	06/30/2026	65.30	06/04/26-06/06/26
83088	6084	NICOLE OSBORNE	61099		EFT	06/30/2026	62.85	06/04/26 - 06/06/26 TR
83089	4944	SHELLY GAMMON	61100		EFT	06/30/2026	55.19	06/04/26-06/06/26 TRAV
83090	3966	REDA REINHART	61101		EFT	06/30/2026	277.13	06/22/26-06/26/26 TRAV
83091	3354	TAMI POSEY	61102		EFT	06/30/2026	107.03	06/22/26-06/26/26
83092	6229	LORETTA WHITE	61103		EFT	06/30/2026	245.88	06/22/26-06/26/26 TRAV
83093	6867	PAMELA RANDOLPH	61104		EFT	06/30/2026	109.92	06/22/26-06/26/26 TRAV
83094	3299	ASHLY WOFFORD	61105		EFT	06/30/2026	71.61	06/04/26-06/06/26 TRAV
83095	6904	HEATHER FRAZIER	61106		EFT	06/30/2026	44.00	06/04/26-06/06/26
83096	6245	JOSE RAMIREZ	61107		EFT	06/30/2026	103.40	05/29/26-06/18/26
83097	6594	KENNETH ANDERSON	61108		EFT	06/30/2026	99.64	06/01/26-06/17/26 IN D
83098	6487	SHAYLA BERRY	61109		EFT	06/30/2026	71.57	06/09/26-06/11/26 TRAV
83099	6708	CRYSTAL PUTTY	61110		EFT	06/30/2026	150.40	05/16/26-06/27/26 TRAV
83100	5000	JESSICA ADDISON	61111		EFT	06/30/2026	18.80	06/10/26 TRAVEL
83101	713	KIM WOFFORD	61112		EFT	06/30/2026	225.80	06/08/26-06/09/26 TRAV

WARRANT LIST BY VOUCHER

WARRANT: 063026 06/30/2026

DUE DATE: 06/30/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83102	6799	RACHEL MEYER	61113		EFT	06/30/2026	56.40	06/08/26 TRAVEL
83103	4434	JENNIFER OYLER	61114		EFT	06/30/2026	368.62	06/04/26-06/06/26 TRAV
83104	6797	LINDSEY SISCO	61115		EFT	06/30/2026	77.87	06/04/26-06/06/26 TRAV
83105	5000	JESSICA ADDISON	61116		EFT	06/30/2026	56.40	06/03/26 TRAVEL
83106	6764	AMY D. CHESTER	61117		EFT	06/30/2026	23.50	06/04/26 TRAVEL
83107	6825	CHERISE WILLIAMS	61118		EFT	06/30/2026	50.31	06/08/26-06/09/26 TRAV
83108	6396	T-MOBILE USA INC	61119	16417	INV	06/30/2026	100.00	MONTHLY RECURRING CHAR
83109	6700	WEX BANK	61120	22000158	INV	06/30/2026	393.58	JUNE FUEL
83111	6566	AMAZON CAPITAL SERVICES, INC.	61122		INV	06/30/2026	190.77	REISSUE PAID WRONG AMO
83113	6963	MARGARET CLINE	61124	10000872	INV	06/30/2026	29.97	REISSUE CERS REFUND TO
83114	6962	KAYLEI PADGETT	61125	10000873	INV	06/30/2026	19.76	REISSUE CERS REFUND TO
83115	3716	AIRGAS USA	61126	80000209	INV	06/30/2026	113.82	REPAIR PARTS
83116	5473	ALPHA MECHANICAL SERVICE, INC	61127	90000346	INV	06/30/2026	12,267.02	JUNE 2026 REPAIRS
83118	6958	AUTO TIRE & PARTS CO INC	61128	80000151	INV	06/30/2026	19.15	JUNE 2026 REPAIR PARTS
83119	5282	BLACK EQUIPMENT CO INC.	61129	90000611	INV	06/30/2026	7,800.00	FORKLIFT REPAIRS
83120	6464	BOYD COMPANY	61130	80000177	INV	06/30/2026	4,113.32	JUNE 2026 REPAIR PARTS
83121	89	CAYCE MILL SUPPLY CO.	61131	90000464	INV	06/30/2026	249.68	JUNE 2026 REPAIR PARTS
83122	5548	CLARK BEVERAGE GROUP, INC	61132	51000164	INV	06/30/2026	373.10	ALA CARTE DRINKS
83123	6789	B G CONSOLIDATED INC	61133	51000163	INV	06/30/2026	4,190.96	REPAIRS TO HIGH COOLER
83124	225	HALEY HARDWARE	61134	90000358	INV	06/30/2026	2,335.29	JUNE 2026 REPAIR PARTS
83125	2998	MICHAEL ASHLEY SHORT	61135	90000613	INV	06/30/2026	1,272.00	TCCHS - LANDSCAPING SE
83126	6469	HILLYARD, INC.	61136	90000403	INV	06/30/2026	13,581.55	JUNE 2026 SUPPLIES
83127	4625	KEYSTOPS LLC	61137	80000139	INV	06/30/2026	304.84	JUNE 2026 FUEL
83128	6731	KIRKMAN COMMERICAL ROOFING LLC	61138	90000370	INV	06/30/2026	810.48	JUNE 2026 ROOFING MAIN
83129	6451	SKIPWORTH TREE SERVICE LLC	61139	90000623	INV	06/30/2026	500.00	CUT TREE AT ACADEMY

WARRANT LIST BY VOUCHER

WARRANT: 063026 06/30/2026

DUE DATE: 06/30/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83130	520	SOUTHERN STATES-TODD SERVICE	61140	10000758	INV	06/30/2026	939.23	ATHLETIC FIELD WORK
83131	520	SOUTHERN STATES-TODD SERVICE	61141	90000620	INV	06/30/2026	463.55	FIELD SUPPLIES FOR SPR
83132	6908	STAHL INDUSTRIES, LLC	61142	90000576	INV	06/30/2026	2,000.00	JUNE 2026 NTES WWTP
83133	4540	UNIFIRST CORPORATION	61143	80000127	INV	06/30/2026	74.88	JUNE 2026 UNIFORM SERV
83134	6029	WK FILTER SERVICE LLC	61144	90000426	INV	06/30/2026	1,865.50	MAY 2026 FILTER SERVIC
83135	6029	WK FILTER SERVICE LLC	61145	90000427	INV	06/30/2026	1,865.50	JUNE 2026 FILTER SERVI
83136	5767	RONALD E WHEELER	61146	90000624	INV	06/30/2026	1,400.00	GREASE TRAPS
83137	5750	GOLDEN RULE LUMBER & HARDWARE LLC	61147	90000625	INV	06/30/2026	77.94	REPAIR PARTS
83138	6921	BENJAMIN M. BOWLING	61148	50000221	INV	06/30/2026	4,928.00	Perforated window Film
83139	6944	ALLEGIANCE FLAG SUPPLY, LLC	61149	50000300	INV	06/30/2026	375.00	5x8 AMERICAN FLAGS
83140	4064	RAINBOW BOOK COMPANY	61150	50000256	INV	06/30/2026	1,117.54	Library Books
WARRANT TOTAL							189,482.64	

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