

ORDERS OF THE TREASURER

DATE: 06/30/2026 WARRANT: 063026A AMOUNT: \$ 85,249.87

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

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 063026A 06/30/2026

DUE DATE: 06/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000	70000085	INV	06/30/2026	1T4X-VFDR-9FW9	61164	83158	
1	0952104 0610 128M		YTH SERV	SUPPLIES		1,536.46			
			Invoice Net			1,536.46			
			CHECK TOTAL			1,536.46			-----
6566	AMAZON CAPITAL SERVICE	00000	70000079	INV	06/30/2026	1PDF-YPYN-YPCF	61166	83160	
1	0952104 0610 128M		YTH SERV	SUPPLIES		1,203.93			
2	9302104 0679 129M		FRYSC	OTHER		15.41			
			Invoice Net			1,219.34			
			CHECK TOTAL			1,219.34			-----
6905	DAIRY FARMERS OF AMERI	00001	51000165	INV	06/30/2026	61159	61159	83152	
1	0955101 0630		TCCHS SFS	FOOD		8,754.03			
			Invoice Net			8,754.03			
			CHECK TOTAL			8,754.03			-----
190	ELKTON UTILITIES	00000	90000521	INV	06/30/2026	61172	61172	83167	
1	0011087 0411		BLDG OP	WATER		125.61			
2	0151087 0411		STEBOM	WATER		491.94			
3	0171087 0411	0506	A/H BLDG M	WATER		250.71			
4	0801087 0411		TCMBOM	WATER		196.21			
5	0951087 0411		TCCHBOM	WATER		4,030.48			
6	9011096 0411		BUS MAINT	WATER		206.20			
7	9551087 0411		HS ANNEX	WATER		142.48			
8	9951087 0411		AMTC BLDG	WATER		72.15			
			Invoice Net			5,515.78			
			CHECK TOTAL			5,515.78			-----
3338	GORDON FOOD SERVICE	00000	51000166	INV	06/30/2026	61158	61158	83151	
1	0155101 0630		STE SFS	FOOD		321.58			
2	0805101 0630		TCMS SFS	FOOD		296.66			
3	0955101 0630		TCCHS SFS	FOOD		32,427.90			
4	0055101 0630		NTE SFS	FOOD		-1,002.82			
			Invoice Net			32,043.32			
			CHECK TOTAL			32,043.32			-----
6626	HELPING HANDS HEALTH C	00000	10000528	INV	06/30/2026	3041	61167	83161	
1	0011099 0349		PERSONNEL	OTH PF SVS		304.00			
			Invoice Net			304.00			
			CHECK TOTAL			304.00			-----
6965	MADISON FROGUE	00000		INV	06/30/2026	61171	61171	83166	
1	0952147 0580 348M		ALL CTE PR	TRAVEL		74.33			
			Invoice Net			74.33			
			CHECK TOTAL			74.33			-----
5876	MARLA GILLESPIE	00000		EFT	06/30/2026	61170	61170	83164	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063026A 06/30/2026

DUE DATE: 06/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0952147 0580	348M	ALL CTE PR	TRAVEL		201.13			
			Invoice Net			201.13			
						CHECK TOTAL	201.13		-----
6917	MULTI SERVICE TECHNOLO	00001 60000100	INV	06/30/2026		802780f7	61163	83157	
1	9302104 0610	129M	FRYSC	SUPPLIES		81.03			
2	9302104 0679	129M	FRYSC	OTHER		186.16			
			Invoice Net			267.19			
						CHECK TOTAL	267.19		-----
6120	ORR'S TIRE AND ALIGNME	00000 80000230	INV	06/30/2026		51690	61162	83156	
1	9011096 0662		BUS MAINT	TIRES&LUBE		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
425	PENNYRILE RURAL ELEC	00000 90000543	INV	06/30/2026		61165	61165	83159	
1	0001087 0622		BLDG OPER	ELECTRIC		38.42			
2	0011087 0622		BLDG OP	ELECTRIC		1,205.11			
3	0051087 0622		NTEBOM	ELECTRIC		5,282.85			
4	0151087 0622		STEBOM	ELECTRIC		4,710.62			
5	0171087 0622	0506	A/H BLDG M	ELECTRIC		651.21			
6	0801087 0622		TCMBOM	ELECTRIC		6,708.65			
7	0951087 0622		TCCHBOM	ELECTRIC		11,203.29			
8	9011096 0622		BUS MAINT	ELECTRIC		308.96			
9	9201134 0622		MAINT SHOP	ELECTRIC		198.57			
10	9951087 0622		AMTC BLDG	ELECTRIC		810.99			
			Invoice Net			31,118.67			
						CHECK TOTAL	31,118.67		-----
6954	RICHARD JOHNSON	00000 90000626	INV	06/30/2026		61168	61168	83162	
1	0951925 0731		DIST. ATH.	MACHINERY		3,440.00			
			Invoice Net			3,440.00			
						CHECK TOTAL	3,440.00		-----
4580	TODD COUNTY HEALTH DEP	00000 10000529	INV	06/30/2026		61169	61169	83165	
1	0011099 0349		PERSONNEL	OTH PF SVS		530.00			
			Invoice Net			530.00			
						CHECK TOTAL	530.00		-----
590	TODD COUNTY WATER DIST	00000 90000532	INV	06/30/2026		61161	61161	83155	
1	0051087 0411		NTEBOM	WATER		137.65			
2	0151087 0411		STEBOM	WATER		97.97			
			Invoice Net			235.62			
						CHECK TOTAL	235.62		-----
14 INVOICES						85,249.87	85,249.87		
CASH ACCOUNT BALANCE							7,847,409.45		

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 063026A 06/30/2026

DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY 38.42 -3.82
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0411	-	WATER/SEWAGE 125.61 -659.61
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622	-	ELECTRICITY 1,205.11 1,494.27
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 834.00 -8,450.78
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0411	-	WATER/SEWAGE 137.65 378.32
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0622	-	ELECTRICITY 5,282.85 -1,247.72
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0411	-	WATER/SEWAGE 589.91 324.52
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0622	-	ELECTRICITY 4,710.62 10,731.40
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0411	-0506	WATER/SEWAGE 250.71 -870.38
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0622	-0506	ELECTRICITY 651.21 -520.62
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0411	-	WATER/SEWAGE 196.21 9,227.93
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0622	-	ELECTRICITY 6,708.65 -6,488.44
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0411	-	WATER/SEWAGE 4,030.48 14,364.55
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0622	-	ELECTRICITY 11,203.29 8,059.30
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY 3,440.00 -4,351.38
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0411	-	WATER/SEWAGE 206.20 -864.12
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0622	-	ELECTRICITY 308.96 461.22
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & LUBES 10.00 19,791.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0622	-	ELECTRICITY 198.57 -548.58
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0411	-	WATER/SEWAGE 142.48 -1,177.88
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0411	-	WATER/SEWAGE 72.15 85.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0622	-	ELECTRICITY 810.99 1,249.44
			FUND TOTAL		41,154.07
CASH ACCOUNT	10 6101	BALANCE	7,847,409.45		
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610	-128M	GENERAL SUPPLIES 2,740.39 -5,365.44
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348M	TRAVEL 275.46 -11,582.65
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610	-129M	GENERAL SUPPLIES 81.03 -100.00
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679	-129M	OTHER STUDENT ACTIVITI 201.57 95.36
			FUND TOTAL		3,298.45
CASH ACCOUNT	10 6101	BALANCE	7,847,409.45		
51	0055101	NORTH TODD SFS 51	-005-3100-470-00-0630	-	FOOD -1,002.82 -25,713.05
51	0155101	SOUTH TODD SFS 51	-015-3100-470-00-0630	-	FOOD 321.58 -34,365.75
51	0805101	MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630	-	FOOD 296.66 -5,029.18
51	0955101	TODD CENTRAL SFS 51	-095-3100-470-00-0630	-	FOOD 41,181.93 -35,335.78
			FUND TOTAL		40,797.35
CASH ACCOUNT	10 6101	BALANCE	7,847,409.45		
WARRANT SUMMARY TOTAL					85,249.87
GRAND TOTAL					85,249.87

WARRANT SUMMARY

WARRANT: 063026A 06/30/2026

DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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WARRANT LIST BY VOUCHER

WARRANT: 063026A 06/30/2026

DUE DATE: 06/30/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83151	3338	GORDON FOOD SERVICE	61158	51000166	INV	06/30/2026	32,043.32	FOOD AND SUPPLIES
83152	6905	DAIRY FARMERS OF AMERICA, INC.	61159	51000165	INV	06/30/2026	8,754.03	FOOD AND SUPPLIES
83155	590	TODD COUNTY WATER DISTRICT	61161	90000532	INV	06/30/2026	235.62	MAY/JUNE 2026 WATER SE
83156	6120	ORR'S TIRE AND ALIGNMENT	61162	80000230	INV	06/30/2026	10.00	CORRECTION TO INV. PAI
83157	6917	MULTI SERVICE TECHNOLOGY SOLUTIONS,	61163	60000100	INV	06/30/2026	267.19	CLOTHES FOR CENTERS
83158	6566	AMAZON CAPITAL SERVICES, INC.	61164	70000085	INV	06/30/2026	1,536.46	OFFICE SUPPLIES AND FU
83159	425	PENNYRILE RURAL ELEC	61165	90000543	INV	06/30/2026	31,118.67	MAY/JUNE 2026 ELECTRIC
83160	6566	AMAZON CAPITAL SERVICES, INC.	61166	70000079	INV	06/30/2026	1,219.34	GIVEAWAYS AND SUPPLIES
83161	6626	HELPING HANDS HEALTH CLINIC, INC.	61167	10000528	INV	06/30/2026	304.00	PHYSICALS-CDL
83162	6954	RICHARD JOHNSON	61168	90000626	INV	06/30/2026	3,440.00	SPORTS FIELDS MAINT. &
83164	5876	MARLA GILLESPIE	61170		EFT	06/30/2026	201.13	06/29/26 - 07/03/26 TR
83165	4580	TODD COUNTY HEALTH DEPARTMENT	61169	10000529	INV	06/30/2026	530.00	SERVICES FOR JUNE
83166	6965	MADISON FROGUE	61171		INV	06/30/2026	74.33	06/29/26 - 07/03/26 TR
83167	190	ELKTON UTILITIES	61172	90000521	INV	06/30/2026	5,515.78	MAY/JUNE 2026 WATER SE
WARRANT TOTAL							85,249.87	

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