

ORDERS OF THE TREASURER

DATE: 02/09/2026 WARRANT: 020926 AMOUNT: \$ 384,918.61

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: 020926 02/09/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
6566	AMAZON CAPITAL	00000	60042	30000287	INV	02/09/2026	18.00	81995	97762	turned in before all items
6928	ARGENT INSTITUT	00000	60044	10000717	INV	02/09/2026	62,786.82	81997	97763	2014 SCHOOL BUILDING BONDS
4793	AT&T MOBILITY	00000	60037	16401	INV	02/09/2026	902.30	81990	97764	DECEMBER CELL PHONE SERVIC
6842	COMFORT & PROCE	00000	60039	90000582	INV	02/09/2026	10,133.05	81992	97765	DECEMBER 2025 REPAIRS
1125	KENTUCKY STATE	00000	60045	80000203	INV	02/09/2026	3.00	81998	97766	MVR - EMILY CONNER
6917	MULTI SERVICE	00001	60040	30000283	INV	02/09/2026	319.22	81993	97767	ANGEL TREE GIFTS
6917	MULTI SERVICE	00001	60048	30000289	INV	02/09/2026	89.14	82001	97767	gifts for BOE members and
6908	STAHL INDUSTRIE	00000	60038	90000570	INV	02/09/2026	2,585.00	81991	97768	DECEMBER 2025 NTES WWTP
1394	TODD COUNTY SHE	00000	60046		INV	02/09/2026	4,391.09	81999	97769	DECEMBER COMMISSION ON TEL
1394	TODD COUNTY SHE	00000	60047		INV	02/09/2026	9,511.03	82000	97770	DECEMBER COMMISSION ON STA
788	WESTERN KENTUCK	00001	60041	10000715	INV	02/09/2026	1,148.00	81994	97771	M KULESZA GROW YOUR OWN
6767	WYATT WELLS	00000	60043	50000242	INV	02/09/2026	900.00	81996	97772	Tumblers for Alumni Ceremo
6566	AMAZON CAPITAL	00000	60058	20000133	INV	02/09/2026	237.68	82011	97773	G Mansfield classroom supp
6566	AMAZON CAPITAL	00000	60059	20000127	INV	02/09/2026	238.26	82012	97773	B Carver classroom supplie
6566	AMAZON CAPITAL	00000	60060	50000225	INV	02/09/2026	202.44	82013	97773	Floral Christmas Supplies
6566	AMAZON CAPITAL	00000	60061	50000223	INV	02/09/2026	255.98	82014	97773	Airfryers-To be reimbursed
6566	AMAZON CAPITAL	00000	60062	50000209	INV	02/09/2026	225.90	82015	97773	Office Supplies
6566	AMAZON CAPITAL	00000	60063	30000275	INV	02/09/2026	132.99	82016	97773	vacuum
6566	AMAZON CAPITAL	00000	60064	30000276	INV	02/09/2026	18.99	82017	97773	Skipworth teacher money
6566	AMAZON CAPITAL	00000	60065	30000268	INV	02/09/2026	203.78	82018	97773	computer chargers and powe
6566	AMAZON CAPITAL	00000	60066	30000269	INV	02/09/2026	202.50	82019	97773	supplies for KSA GREEN PAR
6566	AMAZON CAPITAL	00000	60067	30000271	INV	02/09/2026	158.18	82020	97773	Ashly Wofford teacher mone
6566	AMAZON CAPITAL	00000	60068	30000267	INV	02/09/2026	257.39	82021	97773	teacher money-C.Putty PTO
6566	AMAZON CAPITAL	00000	60069	30000279	INV	02/09/2026	82.80	82022	97773	headphones for Dorsey
6566	AMAZON CAPITAL	00000	60070	30000277	INV	02/09/2026	69.90	82023	97773	gift bags for Santa Shoppe
6566	AMAZON CAPITAL	00000	60071	30000281	INV	02/09/2026	405.48	82024	97773	multiplication flash cards
6566	AMAZON CAPITAL	00000	60072	30000280	INV	02/09/2026	179.29	82025	97773	Lindsay Quarles Teacher mo
6566	AMAZON CAPITAL	00000	60073	22000199	INV	02/09/2026	86.96	82026	97773	CURTAINS & ROD
6566	AMAZON CAPITAL	00000	60074	22000210	INV	02/09/2026	43.07	82027	97773	TONER
3851	BANKCARD CENTER	00000	60075	10000700	INV	02/09/2026	374.95	82028	97774	LABOR LAW POSTERS
3851	BANKCARD CENTER	00000	60076		CRM	02/09/2026	-25.00	82029	97774	HOTEL CREDIT PO#10000704
3851	BANKCARD CENTER	00000	60077		CRM	02/09/2026	-11.92	82030	97774	CREDIT OF TAX PO#10000662
3851	BANKCARD CENTER	00000	60078	20000143	INV	02/09/2026	289.46	82031	97774	Sam's supplies - Student R
3851	BANKCARD CENTER	00000	60079	40000097	INV	02/09/2026	1,300.17	82032	97774	SAMS CLUB ITEMS
3851	BANKCARD CENTER	00000	60080	50000236	INV	02/09/2026	1,315.70	82033	97774	Concession Items-To be rei
3851	BANKCARD CENTER	00000	60081	22000214	INV	02/09/2026	243.28	82034	97774	PI EVENT SNACKS
3851	BANKCARD CENTER	00000	60082	10000695	INV	02/09/2026	5,769.19	82035	97774	HOTEL ROOMS FOR LAST SCHOO
3851	BANKCARD CENTER	00000	60083	10000509	INV	02/09/2026	30.00	82036	97774	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	60084	10000722	INV	02/09/2026	50.00	82037	97774	RUSH PLASTIC FEE
1103	DANA GRACE ORR	00000	60087	10000724	INV	02/09/2026	460.00	82040	97775	MLK COLORING & ESSAY CONTE
5746	HIGGINS INSURAN	00000	60085	10000723	INV	02/09/2026	473.37	82038	97776	RENEWAL OF TREASURERS BOND
1125	KENTUCKY STATE	00000	60049	10000718	INV	02/09/2026	1,527.96	82002	97777	JANUARY HEALTH INS PREMIUM
6917	MULTI SERVICE	00001	60086	60000086	INV	02/09/2026	144.67	82039	97778	STORAGE TOTES RICE KRISPY
4315	THE RESERVE ACC	00000	60050		INV	02/09/2026	2,000.00	82003	97779	ACCOUNT #21845953
30	AT&T	00000	60089	16449	INV	02/09/2026	631.55	82042	97780	SCHOOL AND DISTRICT TELCO
6057	AT&T	00000	60088	16435	INV	02/09/2026	791.03	82041	97781	IP FLEX
190	ELKTON UTILITIE	00000	60107	90000516	INV	02/09/2026	5,172.67	82060	97782	DECEMBER 2025/JANUARY 2026

PREPAID INVOICE LIST

WARRANT: 020926 02/09/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3681	ENGLISH LUCAS P	00000	60102	10000559	INV	02/09/2026	836.50	82055	97783	DECEMBER LEGAL FEES
5746	HIGGINS INSURAN	00000	60106	10000734	INV	02/09/2026	793.00	82059	97784	NEW BUS #2266 ADDED TO INS
1125	KENTUCKY STATE	00000	60105	80000204	INV	02/09/2026	3.00	82058	97785	MVR - JOSHUA MARKS
6173	KSBIT	00000	60103	10000733	INV	02/09/2026	749.98	82056	97786	4TH QUARTER 2025 UNEMPLOYM
6917	MULTI SERVICE	00001	60090	30000298	INV	02/09/2026	129.71	82043	97787	walmart-principals list br
6917	MULTI SERVICE	00001	60091	50000230	INV	02/09/2026	15.71	82044	97787	Family/Consumer Science Cl
432	PITNEY BOWES	00001	60104	10000727	INV	02/09/2026	273.87	82057	97788	INK POSTAGE METER
3596	ATMOS ENERGY	00000	60108	90000317	INV	02/09/2026	9,379.53	82061	97789	DECEMBER 2025/JANUARY 2026
1125	KENTUCKY STATE	00000	60109		INV	02/09/2026	32,942.40	82062	97790	JANUARY FEDERAL REIMBURSEM
6040	UNITY SCHOOL BU	00000	60119	80000160	INV	02/09/2026	12,066.41	82072	97791	JANUARY 2026 REPAIR PARTS
							173,515.43	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000689	INV	02/09/2026	5956004-0 806.37 806.37 Invoice Net	60094	82047	
						CHECK TOTAL			806.37
6311	A-Z OFFICE RESOURCE, I 1 0012123 0610 337M	00000	33000168	INV	02/09/2026	5962914-0 292.00 292.00 Invoice Net	60100	82053	
6311	A-Z OFFICE RESOURCE, I 1 0011099 0610	00000	10000735	INV	02/09/2026	5971547-0 6.99 6.99 Invoice Net	60121	82074	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10000729	INV	02/09/2026	5971574-0 287.93 287.93 Invoice Net	60128	82081	
						CHECK TOTAL			586.92
5473	ALPHA MECHANICAL SERVI 1 0801087 0431 2 0951087 0431 3 9951087 0431	00000	90000341	INV	02/09/2026	INV6561249 1,700.00 3,626.32 2,187.94 7,514.26 Invoice Net	60164	82117	
						CHECK TOTAL			7,514.26
6566	AMAZON CAPITAL SERVICE 1 0052121 0610 337M	00000	33000170	INV	02/09/2026	1DGV-D7MJ-XJ9Y 105.71 105.71 Invoice Net	60129	82082	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	00000	40000093	INV	02/09/2026	1LHN-CQPT-3THX 237.45 237.45 Invoice Net	60132	82085	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	00000	40000092	INV	02/09/2026	1H9H-1QYY-64XX 133.18 133.18 Invoice Net	60133	82086	
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	00000	40000095	INV	02/09/2026	1TKV-GW1N-V4YF 140.42 140.42 Invoice Net	60135	82088	
6566	AMAZON CAPITAL SERVICE 1 0951077 0644 0095	00000	50000240	INV	02/09/2026	1RTH-T4R1-Y9W1 45.25 45.25 Invoice Net	60162	82115	
6566	AMAZON CAPITAL SERVICE 1 0951077 0610 0095	00000	50000231	INV	02/09/2026	1611-X94N-34PJ 55.97 55.97 Invoice Net	60163	82116	
						CHECK TOTAL			717.98
6566	AMAZON CAPITAL SERVICE 1 0055101 0610	00000	51000132	INV	02/09/2026	60174 182.02 182.02 Invoice Net	60174	82127	
						CHECK TOTAL			182.02

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6862	ASCENDANCE TRUCKS KYTN 1 9011096 0663	00000	90000329	INV	02/09/2026	XA194003066:01 2,554.06 2,554.06 Invoice Net	60156	82109	-----
						CHECK TOTAL	2,554.06		
6789	B G CONSOLIDATED INC 1 0055101 0433 2 0155101 0433 3 0805101 0433 4 0955101 0433	00000	51000134	INV	02/09/2026	60172 NTE SFS EQUIP R&M 1,315.87 STE SFS EQUIP R&M 614.19 TCMS SFS EQUIP R&M 374.87 TCHS SFS EQUIP R&M 374.87 2,679.80 Invoice Net	60172	82125	-----
						CHECK TOTAL	2,679.80		
6464	BOYD COMPANY 1 9011096 0663	00000	80000172	INV	02/09/2026	XA102004429:02 1,174.79 1,174.79 Invoice Net	60157	82110	-----
						CHECK TOTAL	1,174.79		
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	02/09/2026	60146 ESL/LEP TRAVEL 60.40 Invoice Net 60.40	60146	82099	
6743	CAYCE HIGGINS 1 0001124 0580	00000		EFT	02/09/2026	60155 ESL/LEP TRAVEL 27.09 Invoice Net 27.09	60155	82108	
						CHECK TOTAL	87.49		-----
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	02/09/2026	60137 SUPERINTEN TRAV INDST 20.16 Invoice Net 20.16	60137	82090	
						CHECK TOTAL	20.16		-----
114	CITY OF ELKTON 1 0002089 0347	00000	10000614	INV	02/09/2026	831 552GS SEC SERV SECUR SVCS 3,848.46 Invoice Net 3,848.46	60099	82052	
						CHECK TOTAL	3,848.46		-----
6842	COMFORT & PROCESS SOLU 1 0171087 0431 0506	00000	90000583	INV	02/09/2026	607083 A/H BLDG M NON TCH RP 10,675.46 Invoice Net 10,675.46	60161	82114	
						CHECK TOTAL	10,675.46		-----
814	CURRICULUM ASSOCIATES, 1 0952121 0734 337M	00001	33000171	INV	02/09/2026	90942147 SPEC INSTR INST EQUIP 191.52 Invoice Net 191.52	60130	82083	
						CHECK TOTAL	191.52		-----
182	ELKTON AUTO PARTS	00000	80000146	INV	02/09/2026	175588	60158	82111	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	9011096	0663		BUS MAINT	REP PARTS	1,879.28			
				Invoice Net		1,879.28			
						CHECK TOTAL		1,879.28	-----
6532	EMILY BUIS			00000	EFT	02/09/2026	60136	82089	
1	9302104	0580	129M	FRYSC	TRAV INDST	99.61			
				Invoice Net		99.61			
						CHECK TOTAL		99.61	-----
431	FOOD GIANT			00000	50000150	INV	02/09/2026		
1	0951918	0610	0095	DIST.INST.	SUPPLIES	683685; 682767	60092	82045	
				Invoice Net		37.86			
						CHECK TOTAL		37.86	-----
3338	GORDON FOOD SERVICE			00000	51000135	INV	02/09/2026		
1	0055101	0610		NTE SFS	SUPPLIES	60171	60171	82124	
2	0055101	0630		NTE SFS	FOOD	1,377.06			
3	0155101	0610		STE SFS	SUPPLIES	11,332.67			
4	0155101	0630		STE SFS	FOOD	863.78			
5	0805101	0610		TCMS SFS	SUPPLIES	10,931.00			
6	0805101	0630		TCMS SFS	FOOD	820.92			
7	0955101	0610		TCCHS SFS	SUPPLIES	11,168.63			
8	0955101	0630		TCCHS SFS	FOOD	860.13			
				Invoice Net		11,540.00			
						CHECK TOTAL		48,894.19	-----
4272	GREEN RIVER EDUCATIONA			00000	33000164	INV	02/09/2026		
1	0012123	0338	337M	SP ED COOR	REG FEES	AR-20424	60125	82078	
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
225	HALEY HARDWARE			00000	90000353	INV	02/09/2026		
1	0051087	0434		NTEBOM	BLDG REPR	5776694	60170	82123	
2	0151087	0434		STEBOM	BLDG REPR	.00			
3	0801087	0434		TCMBOM	BLDG REPR	.00			
4	0951087	0434		TCCHBOM	BLDG REPR	355.12			
5	0001087	0434		BLDG OPER	BLDG REPR	1,086.38			
				Invoice Net		217.24			
						CHECK TOTAL		1,658.74	-----
6626	HELPING HANDS HEALTH C			00000	10000523	INV	02/09/2026		
1	0011099	0349		PERSONNEL	OTH PF SVS	3036	60123	82076	
				Invoice Net		76.00			
						CHECK TOTAL		76.00	-----
6343	INSIGHT PUBLIC SECTOR,			00001	22000213	INV	02/09/2026		
1	0152001	0697	135M	PRSRISRF	OTH SUP MT	1101350234	60101	82054	
				Invoice Net		232.80			
						CHECK TOTAL		232.80	-----

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						CHECK TOTAL	232.80		-----
6660	JASON HOUSE 1 0011075 0630	00000	10000646	INV	02/09/2026	736	60097	82050	
				SUPERINTEN	FOOD	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	176.00		-----
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT	02/09/2026	60140	60140	82093	
				SUPERINTEN	TRAV INDST	13.44			
				Invoice Net		13.44			
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT	02/09/2026	60141	60141	82094	
				SUPERINTEN	TRAV INDST	72.66			
				Invoice Net		72.66			
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT	02/09/2026	60143	60143	82096	
				SUPERINTEN	TRAV INDST	13.44			
				Invoice Net		13.44			
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT	02/09/2026	60144	60144	82097	
				SUPERINTEN	TRAV INDST	163.80			
				Invoice Net		163.80			
5000	JESSICA ADDISON 1 0011075 0580	00000		EFT	02/09/2026	60153	60153	82106	
				SUPERINTEN	TRAV INDST	13.44			
				Invoice Net		13.44			
						CHECK TOTAL	276.78		-----
288	KASA 1 0011099 0338	00000	10000719	INV	02/09/2026	60093	60093	82046	
				PERSONNEL	REG FEES	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		-----
345	KASS 1 0011075 0338	00000	10000661	INV	02/09/2026	127008	60114	82067	
				SUPERINTEN	REG FEES	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
1125	KENTUCKY STATE TREASUR 1 0015203 0338	00000	10000737	INV	02/09/2026	60117	60117	82070	
				Aftercare	REG FEES	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
4625	KEYSTOPS LLC 1 9011096 0626 2 9011096 0627	00000	80000134	INV	02/09/2026	9853890	60159	82112	
				BUS MAINT	GASOLINE	197.19			
				BUS MAINT	DIESEL	101.75			
				Invoice Net		298.94			
						CHECK TOTAL	298.94		-----
3576	KIM JUSTICE 1 0012842 0580	00000		EFT	02/09/2026	60138	60138	82091	
		135M	PRE SUPER	TRAVEL		16.80			

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	2 0002121 0580	478M		EXCEPTNL TRAVEL		33.60			
				Invoice Net		50.40			
3576	KIM JUSTICE			00000	EFT 02/09/2026	60147	60147	82100	
	1 0012842 0580	135M		PRE SUPER TRAVEL		27.72			
				Invoice Net		27.72			
3576	KIM JUSTICE			00000	EFT 02/09/2026	60148	60148	82101	
	1 0002121 0580	478M		EXCEPTNL TRAVEL		50.40			
				Invoice Net		50.40			
3576	KIM JUSTICE			00000	EFT 02/09/2026	60149	60149	82102	
	1 0002121 0580	478M		EXCEPTNL TRAVEL		50.40			
				Invoice Net		50.40			
				CHECK TOTAL		178.92			-----
6731	KIRKMAN COMMERCIAL	ROO		00000 90000365	INV 02/09/2026	60165	60165	82118	
	1 0001087 0434			BLDG OPER BLDG REPR		810.50			
				Invoice Net		810.50			
				CHECK TOTAL		810.50			-----
5267	LESLEY HADDOCK			00000	EFT 02/09/2026	60139	60139	82092	
	1 0002121 0580	478M		EXCEPTNL TRAVEL		50.40			
				Invoice Net		50.40			
5267	LESLEY HADDOCK			00000	EFT 02/09/2026	60169	60169	82122	
	1 0002121 0580	478M		EXCEPTNL TRAVEL		50.40			
				Invoice Net		50.40			
				CHECK TOTAL		100.80			-----
2966	LISA PETRIE			00000	EFT 02/09/2026	60142	60142	82095	
	1 0002011 0580	130M		SR G&T TRAVEL		60.40			
				Invoice Net		60.40			
				CHECK TOTAL		60.40			-----
1950	LOGAN COUNTY BOARD OF	OF		00000 33000174	INV 02/09/2026	117-TC	60116	82069	
	1 0001049 0345	337X		OCC THERAP MEDIC SVCS		1,267.50			
				Invoice Net		1,267.50			
				CHECK TOTAL		1,267.50			-----
6918	MARIA LOPEZ LOPEZ			00000	EFT 02/09/2026	60145	60145	82098	
	1 0002118 0580	311M		RG INST SR TRAVEL		178.17			
				Invoice Net		178.17			
				CHECK TOTAL		178.17			-----
984	MCGRAW-HILL			00001 50000229	INV 02/09/2026	139181060001	60095	82048	
	1 0951077 0644	0095		HS PRINCIP TXTBKS INS		379.26			
				Invoice Net		379.26			
				CHECK TOTAL		379.26			-----
6319	MIKE SMITH			00000	EFT 02/09/2026	60150	60150	82103	

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	1 0011925 0580			DIST ATHL TRAVEL		115.08			
				Invoice Net		115.08			
6319 MIKE SMITH	1 0011925 0580	00000		EFT	02/09/2026	60151	60151	82104	
				DIST ATHL TRAVEL		50.40			
				Invoice Net		50.40			
6319 MIKE SMITH	1 0011925 0580	00000		EFT	02/09/2026	60152	60152	82105	
				DIST ATHL TRAVEL		188.16			
				Invoice Net		188.16			
				CHECK TOTAL		353.64			-----
6917 MULTI SERVICE TECHNOLO	1 0951104 0680G	00001	60000087	INV	02/09/2026	325510e6	60124	82077	
				YSC WEL GEN		120.30			
				Invoice Net		120.30			
6917 MULTI SERVICE TECHNOLO	1 0801077 0610 0080	00001	40000100	INV	02/09/2026	d424fac6	60134	82087	
				MS PRINCIP SUPPLIES		353.60			
				Invoice Net		353.60			
				CHECK TOTAL		473.90			-----
4602 CARRIE J. PERRY	1 0001050 0345 337X	00000	33000132	INV	02/09/2026	60127	60127	82080	
				PHYS THER MED SVC		3,004.85			
				Invoice Net		3,004.85			
				CHECK TOTAL		3,004.85			-----
6284 QUASHAWN QUARLES	1 0952147 0580 348M	00000		EFT	02/09/2026	60154	60154	82107	
				ALL CTE PR TRAVEL		108.36			
				Invoice Net		108.36			
				CHECK TOTAL		108.36			-----
5311 RCX ROBO CHALLENGE XTR	1 0011075 0899	00000	30000263	INV	02/09/2026	2998	60113	82066	
				SUPERINTEN MISC.		1,336.00			
				Invoice Net		1,336.00			
				CHECK TOTAL		1,336.00			-----
5563 ROTARY CLUB OF ELKTON	1 0011075 0899	00000	10000720	INV	02/09/2026	607	60096	82049	
				SUPERINTEN MISC.		296.00			
				Invoice Net		296.00			
				CHECK TOTAL		296.00			-----
486 SCHOLASTIC INC	1 0052118 0644 310M	00000	22000204	INV	02/09/2026	M7678605	60115	82068	
				EL INSTR TXTBKS INS		1,097.26			
				Invoice Net		1,097.26			
				CHECK TOTAL		1,097.26			-----
6219 SEVERIN INTERMEDIATE H	1 0011099 0735	00000	10000742	INV	02/09/2026	INV443827	60131	82084	
				PERSONNEL SOFTWARE		361.74			
				Invoice Net		361.74			
				CHECK TOTAL		361.74			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 020926

02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6729	SHELBY BASHAM 1 0001050 0345	337X	00000 33000142	INV	02/09/2026	60126 6,976.20 6,976.20 Invoice Net	60126	82079	
						CHECK TOTAL	6,976.20		-----
6396	T-MOBILE USA INC 1 0011100 0533T		00001 16413	INV	02/09/2026	60176 100.00 100.00 Invoice Net	60176	82129	
						CHECK TOTAL	100.00		-----
6071	THE TROPHY HOUSE 1 0011075 0899		00000 10000487	INV	02/09/2026	103433 15.00 15.00 Invoice Net	60098	82051	
6071	THE TROPHY HOUSE 1 0011075 0899		00000 10000488	INV	02/09/2026	103476 18.00 18.00 Invoice Net	60118	82071	
						CHECK TOTAL	33.00		-----
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425 7 9201134 0425	0506	00000 90000434	INV	02/09/2026	308243 37.00 113.50 113.50 30.25 117.00 227.00 37.00 675.25 Invoice Net	60167	82120	
						CHECK TOTAL	675.25		-----
4580	TODD COUNTY HEALTH DEP 1 0011099 0349		00000 10000534	INV	02/09/2026	114 670.00 670.00 Invoice Net	60122	82075	
4580	TODD COUNTY HEALTH DEP 1 0001037 0345		00000 10000612	INV	02/09/2026	113 101,653.50 101,653.50 Invoice Net	60175	82128	
						CHECK TOTAL	102,323.50		-----
4540	UNIFIRST CORPORATION 1 9011096 0610		00000 80000122	INV	02/09/2026	1840212397 222.45 222.45 Invoice Net	60160	82113	
						CHECK TOTAL	222.45		-----
6555	A WASTE CONNECTIONS CO 1 0011087 0421 2 0051087 0421 3 0151087 0421 4 0171087 0421	0506	00000 90000446	INV	02/09/2026	6599935W034 132.61 397.83 770.00 132.61 GARBAGE GARBAGE GARBAGE GARBAGE	60166	82119	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 020926 02/09/2026

DUE DATE: 02/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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	2,789.15		-----
6773	WEATHERS & WEATHERS, L	00000	51000133	INV	02/09/2026	60173	60173	82126	
1	0055101 0630		NTE SFS	FOOD		775.00			
2	0155101 0630		STE SFS	FOOD		775.00			
3	0805101 0630		TCMS SFS	FOOD		775.00			
4	0955101 0630		TCCHS SFS	FOOD		775.00			
			Invoice Net			3,100.00			
						CHECK TOTAL	3,100.00		-----
6700	WEX BANK	00000	22000153	INV	02/09/2026	110324810	60120	82073	
1	0002118 0626	311M	RG INST SR	GASOLINE		62.84			
			Invoice Net			62.84			
						CHECK TOTAL	62.84		-----
72 INVOICES						WARRANT TOTAL	211,403.18	211,403.18	
						CASH ACCOUNT BALANCE	9,502,122.63		

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 020926 02/09/2026

DUE DATE: 02/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0345	-	MEDICAL SERVICES 101,653.50	-3,307.00
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES 1,267.50	-6,716.05
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 9,981.05	-26,024.82
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 1,027.74	-37,396.59
1	0001124	ESL/LEP INSTRUCTIO 1	-000-1900-460-00-0580	-	TRAVEL 87.49	368.91
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES 300.00	731.13
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 296.94	-3,464.98
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 1,094.30	19,892.33
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 176.00	-2,483.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 1,665.00	-40,329.81
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 37.00	-44.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 89.00	-89.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER 746.00	-7,495.99
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610	-	GENERAL SUPPLIES 6.99	18.06
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0735	-	TECH SOFTWARE 361.74	-8,069.22
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT 100.00	3,000.00
1	0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580	-	TRAVEL 353.64	-6.72
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 113.50	-62.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI .00	-22,043.97
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 770.00	-3,606.28
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 .00	4,358.79
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 30.25	-63.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0431	-0506	NON-TECH-RELATED REPRS 10,675.46	-10,675.46
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 864.65	6,426.48
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 427.83	-18.44
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 117.00	-104.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 1,700.00	3,213.99
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 355.12	5,565.48
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES 55.97	22,712.85
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR 424.51	1,771.39
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE 530.44	1,401.69
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES 227.00	-524.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS 3,626.32	720.88
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI 1,086.38	-11,230.29
1	0951104	YOUTH SERVICE CENT 1	-095-3309-851-30-0680G	-	WELFARE GENERAL 120.30	-8,056.19
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-0095	GENERAL SUPPLIES 37.86	244.15
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES 222.45	-1,467.48
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE 197.19	-7,335.84
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL 101.75	65,845.75
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS 5,608.13	-36,081.44
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	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE 132.61	308.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE 132.61	408.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0431	-	NON-TECH-RELATED REPRS 2,187.94	1,062.06

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 020926 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101 BALANCE		9,502,122.63	
FUND TOTAL		149,935.32	
2	0002011 SPEC. REV. GIFTED 2	-000-1100-270-00-0580 -130M	TRAVEL 60.40 -112.00
2	0002089 SECURITY SERVICES 2	-000-2660-470-00-0347 -552GS	SECURITY SERVICES 3,848.46 -54,602.05
2	0002118 REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -311M	TRAVEL 178.17 8,203.79
2	0002118 REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311M	GASOLINE 62.84 2,699.34
2	0002121 EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478M	TRAVEL 235.20 -525.88
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337M	REGISTRATION FEES 30.00 -290.00
2	0012123 SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337M	GENERAL SUPPLIES 292.00 -783.50
2	0012842 PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135M	TRAVEL 44.52 -170.08
2	0052118 ELEM REG INSTR SRF 2	-005-1100-100-10-0644 -310M	TXTBKS AND OTHER INSTR 1,097.26 -1,097.26
2	0052121 ELEM SPECIAL INSTR 2	-005-1900-200-10-0610 -337M	GENERAL SUPPLIES 105.71 -286.69
2	0152001 PRESCH REG INSTR S 2	-015-1100-100-11-0697 -135M	OTHER SUPPLIES & MATER 232.80 -1,929.88
2	0952121 HIGH SCH SPECIAL 2	-095-1900-200-30-0734 -337M	INSTRUCTIONAL EQUIPMEN 191.52 -377.91
2	0952147 ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348M	TRAVEL 108.36 -3,560.46
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0580 -129M	TRAVEL 99.61 226.39
FUND TOTAL		6,586.85	
CASH ACCOUNT 10 6101 BALANCE		9,502,122.63	
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,315.87 -2,610.27
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0610 -	GENERAL SUPPLIES 1,559.08 857.20
51	0055101 NORTH TODD SFS 51	-005-3100-470-00-0630 -	FOOD 12,107.67 28,063.68
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 614.19 1,138.51
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0610 -	GENERAL SUPPLIES 863.78 362.88
51	0155101 SOUTH TODD SFS 51	-015-3100-470-00-0630 -	FOOD 11,706.00 24,382.08
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 374.87 2,369.82
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0610 -	GENERAL SUPPLIES 820.92 290.49
51	0805101 MIDDLE SCHOOL SFS 51	-080-3100-470-00-0630 -	FOOD 11,943.63 34,920.26
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 374.87 -45.18
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0610 -	GENERAL SUPPLIES 860.13 3,014.43
51	0955101 TODD CENTRAL SFS 51	-095-3100-470-00-0630 -	FOOD 12,315.00 59,933.42
FUND TOTAL		54,856.01	
CASH ACCOUNT 10 6101 BALANCE		9,502,122.63	
52	0015203 Aftercare Program 52	-000-3200-840-00-0338 -	REGISTRATION FEES 25.00 -25.00
FUND TOTAL		25.00	
CASH ACCOUNT 10 6101 BALANCE		9,502,122.63	
WARRANT SUMMARY TOTAL		211,403.18	

WARRANT SUMMARY

WARRANT: 020926 02/09/2026

DUE DATE: 02/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL		384,918.61	

WARRANT LIST BY VOUCHER

WARRANT: 020926 02/09/2026

DUE DATE: 02/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82045	431	FOOD GIANT	60092	50000150	INV	02/09/2026	37.86	Family/Consumer Scienc
82046	288	KASA	60093	10000719	INV	02/09/2026	89.00	KASA MEMBERSHIP
82047	6311	A-Z OFFICE RESOURCE, INC.	60094	10000689	INV	02/09/2026	806.37	SUPPLIES
82048	984	MCGRAW-HILL	60095	50000229	INV	02/09/2026	379.26	History Curriculum
82049	5563	ROTARY CLUB OF ELKTON	60096	10000720	INV	02/09/2026	296.00	STUDENT MEALS ROTARY
82050	6660	JASON HOUSE	60097	10000646	INV	02/09/2026	176.00	FOOD DAC MEETING
82051	6071	THE TROPHY HOUSE	60098	10000487	INV	02/09/2026	15.00	JANUARY 2026 MAKING A
82052	114	CITY OF ELKTON	60099	10000614	INV	02/09/2026	3,848.46	4TH QTR SRO PAYMENT
82053	6311	A-Z OFFICE RESOURCE, INC.	60100	33000168	INV	02/09/2026	292.00	LABELS & FILE POCKETS
82054	6343	INSIGHT PUBLIC SECTOR, INC	60101	22000213	INV	02/09/2026	232.80	TONER
82066	5311	RCX ROBO CHALLENGE XTREME	60113	30000263	INV	02/09/2026	1,336.00	ROBOTICS GRANT SUPPLIE
82067	345	KASS	60114	10000661	INV	02/09/2026	300.00	12/7/25-12/9/25 J ADDI
82068	486	SCHOLASTIC INC	60115	22000204	INV	02/09/2026	1,097.26	SOFTWARE, APPS, AND DI
82069	1950	LOGAN COUNTY BOARD OF EDUCATION	60116	33000174	INV	02/09/2026	1,267.50	SERVICES/MILEAGE NOV &
82070	1125	KENTUCKY STATE TREASURER	60117	10000737	INV	02/09/2026	25.00	TC TOTS LICENSE RENEWA
82071	6071	THE TROPHY HOUSE	60118	10000488	INV	02/09/2026	18.00	FEBRUARY 2026 MAKING A
82073	6700	WEX BANK	60120	22000153	INV	02/09/2026	62.84	JANUARY FUEL
82074	6311	A-Z OFFICE RESOURCE, INC.	60121	10000735	INV	02/09/2026	6.99	HOLE PUNCH
82075	4580	TODD COUNTY HEALTH DEPARTMENT	60122	10000534	INV	02/09/2026	670.00	SERVICES FOR JANUARY
82076	6626	HELPING HANDS HEALTH CLINIC, INC.	60123	10000523	INV	02/09/2026	76.00	PHYSICALS-CDL
82077	6917	MULTI SERVICE TECHNOLOGY SOLUTIONS,	60124	60000087	INV	02/09/2026	120.30	FAMILY IN NEED SUPPLIE
82078	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	60125	33000164	INV	02/09/2026	30.00	1/14/26 TRAINING
82079	6729	SHELBY BASHAM	60126	33000142	INV	02/09/2026	6,976.20	JANUARY OCCUPATIONAL T
82080	4602	CARRIE J. PERRY	60127	33000132	INV	02/09/2026	3,004.85	JANUARY PHYSICAL THERA
82081	6311	A-Z OFFICE RESOURCE, INC.	60128	10000729	INV	02/09/2026	287.93	SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 020926 02/09/2026

DUE DATE: 02/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82082	6566	AMAZON CAPITAL SERVICES, INC.	60129	33000170	INV	02/09/2026	105.71	E ENGLER CLASSROOM SUP
82083	814	CURRICULUM ASSOCIATES, LLC	60130	33000171	INV	02/09/2026	191.52	PHONICS FOR READING
82084	6219	SEVERIN INTERMEDIATE HOLDINGS, LLC	60131	10000742	INV	02/09/2026	361.74	APPLICATION TRACKING S
82085	6566	AMAZON CAPITAL SERVICES, INC.	60132	40000093	INV	02/09/2026	237.45	STEVENSON CLASSROOM MO
82086	6566	AMAZON CAPITAL SERVICES, INC.	60133	40000092	INV	02/09/2026	133.18	HIGGINS CLASSROOM MONE
82087	6917	MULTI SERVICE TECHNOLOGY SOLUTIONS,	60134	40000100	INV	02/09/2026	353.60	CHEER BANQUET ITEMS
82088	6566	AMAZON CAPITAL SERVICES, INC.	60135	40000095	INV	02/09/2026	140.42	CLASSROOM MONEY
82089	6532	EMILY BUIS	60136		EFT	02/09/2026	99.61	11/13/25 - 01/23/26 IN
82090	6825	CHERISE WILLIAMS	60137		EFT	02/09/2026	20.16	01/05/26 - 01/23/26 IN
82091	3576	KIM JUSTICE	60138		EFT	02/09/2026	50.40	01/07/26-01/23/26 IN D
82092	5267	LESLEY HADDOCK	60139		EFT	02/09/2026	50.40	01/23/26 TRAVEL
82093	5000	JESSICA ADDISON	60140		EFT	02/09/2026	13.44	01/31/2026 TRAVEL
82094	5000	JESSICA ADDISON	60141		EFT	02/09/2026	72.66	01/05/26 - 01/30/26 IN
82095	2966	LISA PETRIE	60142		EFT	02/09/2026	60.40	01/22/26 TRAVEL
82096	5000	JESSICA ADDISON	60143		EFT	02/09/2026	13.44	01/21/26 TRAVEL
82097	5000	JESSICA ADDISON	60144		EFT	02/09/2026	163.80	01/14/26 TRAVEL
82098	6918	MARIA LOPEZ LOPEZ	60145		EFT	02/09/2026	178.17	01/12/26 - 01/13/26 TR
82099	6743	CAYCE HIGGINS	60146		EFT	02/09/2026	60.40	01/13/26 TRAVEL
82100	3576	KIM JUSTICE	60147		EFT	02/09/2026	27.72	01/21/26 TRAVEL
82101	3576	KIM JUSTICE	60148		EFT	02/09/2026	50.40	01/14/26 TRAVEL
82102	3576	KIM JUSTICE	60149		EFT	02/09/2026	50.40	01/16/26 TRAVEL
82103	6319	MIKE SMITH	60150		EFT	02/09/2026	115.08	01/05/26 TRAVEL
82104	6319	MIKE SMITH	60151		EFT	02/09/2026	50.40	01/08/26 TRAVEL
82105	6319	MIKE SMITH	60152		EFT	02/09/2026	188.16	01/11/26 TRAVEL

WARRANT LIST BY VOUCHER

WARRANT: 020926 02/09/2026

DUE DATE: 02/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82106	5000	JESSICA ADDISON	60153		EFT	02/09/2026	13.44	01/07/26 TRAVEL
82107	6284	QUASHAWN QUARLES	60154		EFT	02/09/2026	108.36	12/30/25 TRAVEL
82108	6743	CAYCE HIGGINS	60155		EFT	02/09/2026	27.09	12/05/25 - 12/17/25
82109	6862	ASCENDANCE TRUCKS KYTN LLC	60156	90000329	INV	02/09/2026	2,554.06	JANUARY 2026 REPAIR PA
82110	6464	BOYD COMPANY	60157	80000172	INV	02/09/2026	1,174.79	JANUARY 2026 REPAIR PA
82111	182	ELKTON AUTO PARTS	60158	80000146	INV	02/09/2026	1,879.28	JANUARY 2026 REPAIR PA
82112	4625	KEYSTOPS LLC	60159	80000134	INV	02/09/2026	298.94	JANUARY 2026 FUEL
82113	4540	UNIFIRST CORPORATION	60160	80000122	INV	02/09/2026	222.45	JANUARY 2026 UNIFORM S
82114	6842	COMFORT & PROCESS SOLUTIONS LLC	60161	90000583	INV	02/09/2026	10,675.46	JANUARY 2026 REPAIRS
82115	6566	AMAZON CAPITAL SERVICES, INC.	60162	50000240	INV	02/09/2026	45.25	English Department Rea
82116	6566	AMAZON CAPITAL SERVICES, INC.	60163	50000231	INV	02/09/2026	55.97	Office Supplies
82117	5473	ALPHA MECHANICAL SERVICE, INC	60164	90000341	INV	02/09/2026	7,514.26	JANUARY 2026 REPAIRS
82118	6731	KIRKMAN COMMERCIAL ROOFING LLC	60165	90000365	INV	02/09/2026	810.50	JANUARY 2026 ROOFING M
82119	6555	A WASTE CONNECTIONS COMPANY	60166	90000446	INV	02/09/2026	2,789.15	FEBRUARY 2026 WASTE RE
82120	5631	THE WHEELDON COMPANY LLC	60167	90000434	INV	02/09/2026	675.25	JANUARY 2026 PEST CONT
82122	5267	LESLEY HADDOCK	60169		EFT	02/09/2026	50.40	01/09/26 TRAVEL
82123	225	HALEY HARDWARE	60170	90000353	INV	02/09/2026	1,658.74	JANUARY 2026 REPAIR PA
82124	3338	GORDON FOOD SERVICE	60171	51000135	INV	02/09/2026	48,894.19	FOOD AND SUPPLIES
82125	6789	B G CONSOLIDATED INC	60172	51000134	INV	02/09/2026	2,679.80	REPAIRS
82126	6773	WEATHERS & WEATHERS, LLC	60173	51000133	INV	02/09/2026	3,100.00	MEAT
82127	6566	AMAZON CAPITAL SERVICES, INC.	60174	51000132	INV	02/09/2026	182.02	WHEELS FOR CARTS
82128	4580	TODD COUNTY HEALTH DEPARTMENT	60175	10000612	INV	02/09/2026	101,653.50	CONTRACT PAYMENT 2 OF
82129	6396	T-MOBILE USA INC	60176	16413	INV	02/09/2026	100.00	MONTHLY RECURRING CHAR
WARRANT TOTAL							211,403.18	

WARRANT LIST BY VOUCHER

WARRANT: 020926 02/09/2026

DUE DATE: 02/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Keylie Fears **