

ORDERS OF THE TREASURER

DATE: 03/09/2026 WARRANT: 030926 AMOUNT: \$ 679,231.08

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: 030926 03/09/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK				
2720	KEM, DUGUID & A	00000	60180	10000744	INV	03/09/2026	15,250.00	82133	97832	REMAINDER BILLING FINANCI
6917	MULTI SERVICE	00001	60177	40000101	INV	03/09/2026	240.00	82130	97833	MICROWAVES FOR CAFETERIA
425	PENNYRILE RURAL	00000	60179	90000538	INV	03/09/2026	29,776.67	82132	97834	DECEMBER 2025/JANUARY 2026
590	TODD COUNTY WAT	00000	60178	90000527	INV	03/09/2026	890.05	82131	97835	DECEMBER 2025/JANUARY 2026
6566	AMAZON CAPITAL	00000	60182	30000284	INV	03/09/2026	77.99	82135	97836	teacher money-Shelly Gammo
6566	AMAZON CAPITAL	00000	60183	30000282	INV	03/09/2026	21.99	82136	97836	teacher money S.Gammon
6566	AMAZON CAPITAL	00000	60184	30000292	INV	03/09/2026	308.64	82137	97836	BETH AYERS TEACHER MONEY
6566	AMAZON CAPITAL	00000	60185	30000285	INV	03/09/2026	15.19	82138	97836	teacher money-Sarah F. Gla
6566	AMAZON CAPITAL	00000	60186	30000286	INV	03/09/2026	16.40	82139	97836	CHERYL QUEEN
6566	AMAZON CAPITAL	00000	60187	30000296	INV	03/09/2026	71.08	82140	97836	shoe charms student reward
6566	AMAZON CAPITAL	00000	60188	30000295	INV	03/09/2026	69.72	82141	97836	supplies for principals br
6566	AMAZON CAPITAL	00000	60192	20000144	INV	03/09/2026	54.94	82145	97836	BETA supplies
6566	AMAZON CAPITAL	00000	60193	20000132	INV	03/09/2026	305.79	82146	97836	R Cardwell classroom suppl
6566	AMAZON CAPITAL	00000	60194	20000135	INV	03/09/2026	234.23	82147	97836	K McCuiston classroom sup
6566	AMAZON CAPITAL	00000	60195	20000142	INV	03/09/2026	1,926.92	82148	97836	laminator & supplies
6566	AMAZON CAPITAL	00000	60196	20000145	INV	03/09/2026	79.69	82149	97836	general supplies
6566	AMAZON CAPITAL	00000	60197	20000141	INV	03/09/2026	242.07	82150	97836	T Hancock classroom suppli
6566	AMAZON CAPITAL	00000	60198	20000138	INV	03/09/2026	679.69	82151	97836	archery supplies - NT arch
4793	AT&T MOBILITY	00000	60191	16402	INV	03/09/2026	902.05	82144	97837	JANUARY CELL PHONE SERVICE
4803	BEST ONE TIRE A	00000	60190	80000205	INV	03/09/2026	4,157.65	82143	97838	BUS TIRES
6917	MULTI SERVICE	00001	60181	50000241	INV	03/09/2026	31.58	82134	97839	Family/Consumer Science C1
50	TODD COUNTY COU	00000	60200	80000206	INV	03/09/2026	15.00	82154	97840	TITLE FEE NEW BUS
6057	AT&T	00000	60229	16437	INV	03/09/2026	791.03	82186	97841	IP FLEX
3851	BANKCARD CENTER	00000	60203	10000510	INV	03/09/2026	110.00	82158	97842	CHILD & ABUSE NEGLECT CHEC
3851	BANKCARD CENTER	00000	60204	50000234	INV	03/09/2026	575.34	82159	97842	Hotel Rooms for Band Trip-
3851	BANKCARD CENTER	00000	60205	10000674	INV	03/09/2026	309.87	82160	97842	DANCE TEAM ROOMS & MEALS
3851	BANKCARD CENTER	00000	60206	30000288	INV	03/09/2026	301.26	82161	97842	snacks for Faculty
3851	BANKCARD CENTER	00000	60207	10000677	INV	03/09/2026	155.20	82162	97842	HOTEL J ADDISON
3851	BANKCARD CENTER	00000	60208	30000297	INV	03/09/2026	260.26	82164	97842	principal's list reception
3851	BANKCARD CENTER	00000	60209	10000740	INV	03/09/2026	179.80	82165	97842	EFIE 2025 1099s
3851	BANKCARD CENTER	00000	60210	40000099	INV	03/09/2026	354.64	82166	97842	SNACK CART ITEMS
3851	BANKCARD CENTER	00000	60212	50000247	INV	03/09/2026	874.20	82168	97842	Hotel Rooms for Band-To be
3851	BANKCARD CENTER	00000	60213	22000217	INV	03/09/2026	323.10	82169	97842	TRADING PINS BETA CONVENTI
3851	BANKCARD CENTER	00000	60214	22000216	INV	03/09/2026	323.10	82170	97842	TRADING PIN BETA CONVENTIO
3851	BANKCARD CENTER	00000	60215	50000244	INV	03/09/2026	1,448.69	82171	97842	Concession Items-To be rei
3851	BANKCARD CENTER	00000	60221	16461	INV	03/09/2026	69.98	82177	97842	NINTENDO ONLINE FAMILY MEM
6905	DAIRY FARMERS O	00001	60225	51000136	INV	03/09/2026	10,892.14	82182	97843	MILK AND JUICE
5746	HIGGINS INSURAN	00000	60226	10000757	INV	03/09/2026	181.20	82183	97844	TREASURERS BOND
1125	KENTUCKY STATE	00000	60216	10000748	INV	03/09/2026	1,527.96	82172	97845	FEBRUARY HEALTH INSURANCE
6917	MULTI SERVICE	00001	60217	20000146	INV	03/09/2026	131.25	82173	97846	WalMart supplies
6917	MULTI SERVICE	00001	60218	60000089	INV	03/09/2026	91.44	82174	97846	FAMILY FITNESS NIGHT SEND
5796	RANDALL LEE WOL	00000	60227	90000607	INV	03/09/2026	1,140.00	82184	97847	SUPPLIES FOR WASTEWATER TR
6923	ROSEDALE SERVIC	00000	60201	90000594	INV	03/09/2026	349.90	82156	97848	OCTOBER 2025 MONTHLY WASTE
6923	ROSEDALE SERVIC	00000	60202	90000595	INV	03/09/2026	211.80	82157	97848	NOVEMBER 2025 MONTHLY WAST
6908	STAHL INDUSTRIE	00000	60228	90000571	INV	03/09/2026	2,400.00	82185	97849	JANUARY 2026 NTES WWTP
1394	TODD COUNTY SHE	00000	60219		INV	03/09/2026	18.14	82175	97850	JANUARY TELECOMM/FRANCHISE
1394	TODD COUNTY SHE	00000	60220		INV	03/09/2026	3,575.86	82176	97851	JANUARY STAND BILLS TAX CO

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6566	AMAZON CAPITAL	00000	60234	20000139	INV	03/09/2026	365.35	82191		97852 C Carter classroom supplie
30	AT&T	00000	60237	16450	INV	03/09/2026	605.09	82194		97853 SCHOOL AND DISTRICT TELCO
3596	ATMOS ENERGY	00000	60231	90000318	INV	03/09/2026	12,866.82	82188		97854 JANUARY/FEBRUARY 2026 NATU
190	ELKTON UTILITIE	00000	60232	90000517	INV	03/09/2026	4,810.47	82189		97855 JANUARY/FEBRUARY 2026 WATE
3681	ENGLISH LUCAS P	00000	60239	10000560	INV	03/09/2026	1,397.50	82196		97856 JANUARY LEGAL FEES
1125	KENTUCKY STATE	00000	60230	80000214	INV	03/09/2026	18.00	82187		97857 MVRs
1125	KENTUCKY STATE	00000	60251		INV	03/09/2026	31,972.45	82208		97858 FEBRUARY FEDERAL REIMBURSE
5834	KENTUCKY STATE	00000	60238	10000766	INV	03/09/2026	500.00	82195		97859 VOLUNTEER BACKGROUND CHECK
6917	MULTI SERVICE	00001	60233	30000310	INV	03/09/2026	49.99	82190		97860 magnetic white board for S
6917	MULTI SERVICE	00001	60235	50000250	INV	03/09/2026	42.33	82192		97860 Family/Consumer Science Cl
6917	MULTI SERVICE	00001	60236	50000257	INV	03/09/2026	104.58	82193		97860 Diamond Dinner Baseball Su
							134,696.08	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	10000745	INV	03/09/2026	5974304-0 39.60 Invoice Net	60266	82223	
						CHECK TOTAL			39.60
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610	00000	20000148	INV	03/09/2026	5975296-0 1,698.00 Invoice Net	60293	82250	
6311	A-Z OFFICE RESOURCE, I 1 0801087 0610	00000	40000102	INV	03/09/2026	5975299-0 3,183.75 Invoice Net	60297	82254	
6311	A-Z OFFICE RESOURCE, I 1 0051087 0610	00000	20000149	INV	03/09/2026	5978173-0 1,698.00 Invoice Net	60298	82255	
6311	A-Z OFFICE RESOURCE, I 1 0151087 0610	00000	30000313	INV	03/09/2026	5980674-0 2,122.50 Invoice Net	60299	82256	
6311	A-Z OFFICE RESOURCE, I 1 0951087 0610	00000	50000265	INV	03/09/2026	5978185-0 4,245.00 Invoice Net	60300	82257	
						CHECK TOTAL			12,947.25
5473	ALPHA MECHANICAL SERVI 1 0151087 0431 2 0801087 0431 3 9551087 0431 4 9951087 0431	00000	90000342	INV	03/09/2026	INV6563306 1,067.50 900.00 1,017.85 2,187.94 5,173.29 Invoice Net	60308	82265	
						CHECK TOTAL			5,173.29
6566	AMAZON CAPITAL SERVICE 1 0011075 0644	00000	10000730	INV	03/09/2026	1TKV-GW1N-XM1N 828.85 Invoice Net	60313	82270	
6566	AMAZON CAPITAL SERVICE 1 0011080 0610	00000	10000768	INV	03/09/2026	1KDG-TXGX-M64V 14.27 Invoice Net	60314	82271	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10000749	INV	03/09/2026	1QJY-97PC-NQVK 11.69 Invoice Net	60315	82272	
6566	AMAZON CAPITAL SERVICE 1 0951925 0731	00000	10000751	INV	03/09/2026	1GF7-YCQX-V3LF 55.98 Invoice Net	60316	82273	
6566	AMAZON CAPITAL SERVICE 1 0011100 0650	00000	16463	INV	03/09/2026	11DL-NDK6-VFJ7 71.20 Invoice Net	60317	82274	
6566	AMAZON CAPITAL SERVICE 1 0011100 0734	00000	16462	INV	03/09/2026	166J-6MPN-NCNK 277.82 Invoice Net	60318	82275	

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6566	AMAZON CAPITAL SERVICE	00000	60000088	INV	03/09/2026	1KR9-GX7K-PTNT	60327	82284	
	1 0152797 0643 310MM	PI		SUPP BKS		174.75			
	2 9302104 0610 129M	FRYSC		SUPPLIES		148.92			
				Invoice Net		323.67			
6566	AMAZON CAPITAL SERVICE	00000	50000254	INV	03/09/2026	13T3-NYNX-T44Y	60337	82294	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		149.93			
				Invoice Net		149.93			
6566	AMAZON CAPITAL SERVICE	00000	50000239	INV	03/09/2026	1NRD-C7DM-TLJN	60338	82295	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		1,437.06			
				Invoice Net		1,437.06			
6566	AMAZON CAPITAL SERVICE	00000	50000245	INV	03/09/2026	13T3-NYNX-RH1W	60339	82296	
	1 0951077 0610 0095	HS PRINCIP		SUPPLIES		254.54			
				Invoice Net		254.54			
6566	AMAZON CAPITAL SERVICE	00000	50000246	INV	03/09/2026	1FKL-FFJY-M6H3	60340	82297	
	1 0951077 0644 0095	HS PRINCIP		TXTBKS INS		74.95			
				Invoice Net		74.95			
6566	AMAZON CAPITAL SERVICE	00000	40000104	INV	03/09/2026	1LQR-1YKQ-TNYF	60341	82298	
	1 0801077 0697 0080	MS PRINCIP		OTH SUP MT		319.71			
				Invoice Net		319.71			
6566	AMAZON CAPITAL SERVICE	00000	40000094	INV	03/09/2026	1RTH-T4R1-YFR6	60342	82299	
	1 0801077 0610 0080	MS PRINCIP		SUPPLIES		1,598.61			
				Invoice Net		1,598.61			
6566	AMAZON CAPITAL SERVICE	00000	10000741	INV	03/09/2026	1V9P-1JJT-TPR4	60354	82311	
	1 0011075 0610	SUPERINTEN		SUPPLIES		40.05			
				Invoice Net		40.05			
6566	AMAZON CAPITAL SERVICE	00000	20000152	INV	03/09/2026	1NRD-C7DM-QQJN	60356	82313	
	1 0051077 0697 0005	EL PRINCIP		OTH SUP MT		24.98			
				Invoice Net		24.98			
6566	AMAZON CAPITAL SERVICE	00000	10000728	INV	03/09/2026	1K73-KXFC-1W1G	60357	82314	
	1 0011080 0610	FINANCE		SUPPLIES		16.82			
				Invoice Net		16.82			
				CHECK TOTAL		5,500.13			-----
6764	AMY D. CHESTER	00000		EFT	03/09/2026	60249	60249	82206	
	1 0011099 0580	PERSONNEL		TRAVEL		50.40			
				Invoice Net		50.40			
				CHECK TOTAL		50.40			-----
6217	ANDREA JONES	00000		EFT	03/09/2026	60252	60252	82209	
	1 0011071 0580	BOARD		TRAV INDST		174.76			
				Invoice Net		174.76			
				CHECK TOTAL		174.76			-----
22	APPLE COMPUTER, INC	00000	16460	INV	03/09/2026	MC43740820	60305	82262	
	1 0011100 0734	ADMIN TECH		TECH HRDWR		1,499.00			
				Invoice Net		1,499.00			
				CHECK TOTAL		1,499.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6862	ASCENDANCE TRUCKS KYTN 1 9011096 0663	00000	90000330	INV	03/09/2026	XA194003414:01 409.69 409.69 Invoice Net	60254	82211	-----
						CHECK TOTAL			409.69
4803	BEST ONE TIRE AND SERV 1 9011096 0435	00000	80000212	INV	03/09/2026	4170075191 7,304.04 7,304.04 Invoice Net	60255	82212	-----
						CHECK TOTAL			7,304.04
3352	BIG RED SUPPLY 1 9011096 0434	00000	80000208	INV	03/09/2026	56939 1,009.50 1,009.50 Invoice Net	60256	82213	-----
						CHECK TOTAL			1,009.50
6614	BILLY GOAT HILL, LLC 1 0011075 0630	00000	10000754	INV	03/09/2026	587042 304.00 304.00 Invoice Net	60284	82241	-----
						CHECK TOTAL			304.00
4638	BLUEGRASS INTERNATIONAL 1 9011091 0732	00000	80000211	INV	03/09/2026	B6931AV, B6932AV 302,282.00 302,282.00 Invoice Net	60257	82214	-----
						CHECK TOTAL			302,282.00
6464	BOYD COMPANY 1 9011096 0663	00000	80000173	INV	03/09/2026	XA102004005:03 2,187.92 2,187.92 Invoice Net	60265	82221	-----
						CHECK TOTAL			2,187.92
4509	CAPITAL PLAZA 1 0012118 0580	00000	22000209	INV	03/09/2026	Z4893 143.41 143.41 Invoice Net	60302	82259	-----
						CHECK TOTAL			143.41
6825	CHERISE WILLIAMS 1 0011075 0580	00000		EFT	03/09/2026	60325 71.40 71.40 Invoice Net	60325	82282	-----
						CHECK TOTAL			71.40
5926	CHICK-FIL-A AT HOPKINS 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00000	51000139	INV	03/09/2026	60349 2,774.40 3,142.20 2,251.00 3,149.29 11,316.89 Invoice Net	60349	82306	-----
						CHECK TOTAL			11,316.89

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CASH ACCOUNT: 10 6101

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5548	CLARK BEVERAGE GROUP, 1 0955101 0630	00000	51000137	INV	03/09/2026	60347 1,733.05 1,733.05 Invoice Net	60347	82304	
						CHECK TOTAL	1,733.05		-----
3274	COFFMAN HOME DECOR LLC 1 0001087 0434	00000	90000472	INV	03/09/2026	77907 620.00 620.00 Invoice Net	60292	82249	
						CHECK TOTAL	620.00		-----
6616	CONVERGEONE, INC. 1 0011100 0734	00001	16384	INV	03/09/2026	INV1075846 3,053.18 3,053.18 Invoice Net	60304	82261	
						CHECK TOTAL	3,053.18		-----
6924	CRYSTAL CLEAN INC 1 9011096 0663	00000	80000202	INV	03/09/2026	19718652 135.00 135.00 Invoice Net	60270	82227	
						CHECK TOTAL	135.00		-----
6905	DAIRY FARMERS OF AMERI 1 0055101 0630 2 0155101 0630 3 0805101 0630 4 0955101 0630	00001	51000141	INV	03/09/2026	60351 3,009.48 3,292.56 2,168.12 2,915.80 11,385.96 Invoice Net	60351	82308	
						CHECK TOTAL	11,385.96		-----
182	ELKTON AUTO PARTS 1 9011096 0663	00000	80000147	INV	03/09/2026	179155 472.70 472.70 Invoice Net	60309	82266	
						CHECK TOTAL	472.70		-----
6532	EMILY SMITH 1 9302104 0580	00000		EFT	03/09/2026	60189 95.26 95.26 Invoice Net	60189	82142	
6532	EMILY SMITH 1 9302104 0580	00000		EFT	03/09/2026	60246 15.12 15.12 Invoice Net	60246	82203	
						CHECK TOTAL	110.38		-----
6919	EVERWAY HOLDCO, LLC 1 0952121 0734	00000	33000157	INV	03/09/2026	00274892N 250.73 250.73 Invoice Net	60312	82269	
						CHECK TOTAL	250.73		-----
431	FOOD GIANT	00000	10000755	INV	03/09/2026	620686	60285	82242	

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	1 0011075 0630			SUPERINTEN	FOOD	77.01			
				Invoice Net		77.01			
						CHECK TOTAL	77.01		-----
431	FOOD GIANT		00000 51000140	INV	03/09/2026	60350	60350	82307	
	1 0955101 0630			TCCHS SFS	FOOD	6.98			
				Invoice Net		6.98			
						CHECK TOTAL	6.98		-----
3338	GORDON FOOD SERVICE		00000 51000138	INV	03/09/2026	60348	60348	82305	
	1 0055101 0610			NTE SFS	SUPPLIES	1,123.86			
	2 0055101 0630			NTE SFS	FOOD	10,522.83			
	3 0155101 0610			STE SFS	SUPPLIES	1,048.88			
	4 0155101 0630			STE SFS	FOOD	9,187.07			
	5 0805101 0610			TCMS SFS	SUPPLIES	983.39			
	6 0805101 0630			TCMS SFS	FOOD	7,226.88			
	7 0955101 0610			TCCHS SFS	SUPPLIES	821.81			
	8 0955101 0630			TCCHS SFS	FOOD	8,498.29			
				Invoice Net		39,413.01			
						CHECK TOTAL	39,413.01		-----
225	HALEY HARDWARE		00000 90000354	INV	03/09/2026	5780390	60322	82279	
	1 0001087 0434			BLDG OPER	BLDG REPR	1,077.58			
	2 0051087 0434			NTEBOM	BLDG REPR	53.36			
	3 0151087 0434			STEBOM	BLDG REPR	41.94			
	4 0801087 0434			TCMBOM	BLDG REPR	11.38			
	5 0951087 0434			TCCHBOM	BLDG REPR	439.11			
				Invoice Net		1,623.37			
						CHECK TOTAL	1,623.37		-----
6469	HILLYARD, INC.		00000 90000399	INV	03/09/2026	90000081	60332	82289	
	1 0051087 0610			NTEBOM	SUPPLIES	5,544.80			
	2 0151087 0610			STEBOM	SUPPLIES	7,363.13			
	3 0801087 0610			TCMBOM	SUPPLIES	1,490.77			
	4 0951087 0610			TCCHBOM	SUPPLIES	9,040.24			
	5 0001087 0610			BLDG OPER	SUPPLIES	2,236.60			
	6 0011087 0610			BLDG OP	SUPPLIES	1,622.18			
				Invoice Net		27,297.72			
						CHECK TOTAL	27,297.72		-----
6343	INSIGHT PUBLIC SECTOR,		00001 33000172	INV	03/09/2026	1101353447	60276	82233	
	1 0152121 0610 337M			ELEMSPINST	SUPPLIES	212.65			
				Invoice Net		212.65			
6343	INSIGHT PUBLIC SECTOR,		00001 10000731	INV	03/09/2026	1101354080	60277	82234	
	1 0052121 0610 337M			EL SPEC-ED	SUPPLIES	180.98			
				Invoice Net		180.98			
6343	INSIGHT PUBLIC SECTOR,		00001 16441	INV	03/09/2026	1101358979	60286	82243	

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	1 0011100 0735			ADMIN TECH	SOFTWARE	6,342.00			
				Invoice Net		6,342.00			
6343	INSIGHT PUBLIC SECTOR,	00001	50000270	INV	03/09/2026	1101362639	60346	82303	
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	934.44			
				Invoice Net		934.44			
				CHECK TOTAL		7,670.07			-----
5771	JAMES CURTIS BOLEY JR.	00000	90000603	INV	03/09/2026	1287	60296	82253	
	1 0001087 0434			BLDG OPER	BLDG REPR	15,437.50			
				Invoice Net		15,437.50			
				CHECK TOTAL		15,437.50			-----
6660	JASON HOUSE	00000	10000752	INV	03/09/2026	746	60261	82218	
	1 0011075 0630			SUPERINTEN	FOOD	153.00			
				Invoice Net		153.00			
				CHECK TOTAL		153.00			-----
5000	JESSICA ADDISON	00000		EFT	03/09/2026	60242	60242	82199	
	1 0011075 0580			SUPERINTEN	TRAV INDST	13.44			
				Invoice Net		13.44			
5000	JESSICA ADDISON	00000		EFT	03/09/2026	60243	60243	82200	
	1 0011075 0580			SUPERINTEN	TRAV INDST	16.80			
				Invoice Net		16.80			
5000	JESSICA ADDISON	00000		EFT	03/09/2026	60244	60244	82201	
	1 0011075 0580			SUPERINTEN	TRAV INDST	165.59			
				Invoice Net		165.59			
5000	JESSICA ADDISON	00000		EFT	03/09/2026	60250	60250	82207	
	1 0011075 0580			SUPERINTEN	TRAV INDST	16.80			
				Invoice Net		16.80			
5000	JESSICA ADDISON	00000		EFT	03/09/2026	60330	60330	82287	
	1 0011075 0580			SUPERINTEN	TRAV INDST	73.08			
				Invoice Net		73.08			
				CHECK TOTAL		285.71			-----
6221	JOSH MOSBY	00000		EFT	03/09/2026	60253	60253	82210	
	1 0011071 0580			BOARD	TRAV INDST	162.28			
				Invoice Net		162.28			
				CHECK TOTAL		162.28			-----
6594	KENNETH ANDERSON	00000		EFT	03/09/2026	60248	60248	82205	
	1 0011075 0580			SUPERINTEN	TRAV INDST	50.40			
				Invoice Net		50.40			
6594	KENNETH ANDERSON	00000		EFT	03/09/2026	60352	60352	82309	
	1 0011075 0580			SUPERINTEN	TRAV INDST	84.63			
				Invoice Net		84.63			
6594	KENNETH ANDERSON	00000		EFT	03/09/2026	60355	60355	82312	
	1 0011075 0580			SUPERINTEN	TRAV INDST	76.44			
				Invoice Net		76.44			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 030926

03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	211.47		-----
1519	KENTUCKY MUSIC EDUCATO	0000	20000151	INV	03/09/2026	60336	60336	82293	
	1 0051077 0338 0005			EL PRINCIP REG FEES		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
309	KENTUCKY NEW ERA	00001	10000657	INV	03/09/2026	60280	60280	82237	
	1 0011075 0542			SUPERINTEN NEWSP ADV		125.00			
				Invoice Net		125.00			
309	KENTUCKY NEW ERA	00001	10000548	INV	03/09/2026	60281	60281	82238	
	1 0011075 0542			SUPERINTEN NEWSP ADV		250.00			
				Invoice Net		250.00			
309	KENTUCKY NEW ERA	00001	10000544	INV	03/09/2026	60282	60282	82239	
	1 0011075 0542			SUPERINTEN NEWSP ADV		242.00			
				Invoice Net		242.00			
309	KENTUCKY NEW ERA	00001	10000584	INV	03/09/2026	60283	60283	82240	
	1 0011075 0542			SUPERINTEN NEWSP ADV		102.85			
				Invoice Net		102.85			
						CHECK TOTAL	719.85		-----
1125	KENTUCKY STATE TREASUR	00000	90000605	INV	03/09/2026	172968	60294	82251	
	1 0951087 0433			TCCHBOM EQUIP R&M		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
4625	KEYSTOPS LLC	00000	80000135	INV	03/09/2026	9854560	60287	82244	
	1 9011096 0626			BUS MAINT GASOLINE		.00			
	2 9011096 0627			BUS MAINT DIESEL		22,479.01			
	3 9011096 0661			BUS MAINT LUBRICANTS		650.98			
				Invoice Net		23,129.99			
						CHECK TOTAL	23,129.99		-----
6853	KIM HENAGAN	00000	22000223	INV	03/09/2026	60320	60320	82277	
	1 0002118 0610 103M			RG INST SR SUPPLIES		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
3576	KIM JUSTICE	00000		EFT	03/09/2026	60247	60247	82204	
	1 0002121 0580 478M			EXCEPTNL TRAVEL		50.40			
				Invoice Net		50.40			
3576	KIM JUSTICE	00000		EFT	03/09/2026	60333	60333	82290	
	1 0012842 0580 135M			PRE SUPER TRAVEL		23.52			
	2 0802121 0580 478M			MS SPEC-ED TRAVEL		1.68			
	3 0052121 0580 478M			EL SPEC-ED TRAVEL		6.72			
	4 0152121 0580 478M			ELEMSPINST TRAVEL		16.80			
				Invoice Net		48.72			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			99.12	-----
6731	KIRKMAN COMMERCIAL ROO 1 0001087 0434		00000 90000366	INV	03/09/2026	60291 810.50 810.50 Invoice Net	60291	82248		-----
						CHECK TOTAL			810.50	-----
6244	KONICA MINOLTA PREMIER 1 0011075 0444		00001 10000773	INV	03/09/2026	576254064 11,828.91 11,828.91 Invoice Net	60326	82283		-----
						CHECK TOTAL			11,828.91	-----
6289	LEE QUARLES 1 0951077 0580	0095	00000	EFT	03/09/2026	60241 13.44 13.44 Invoice Net	60241	82198		-----
						CHECK TOTAL			13.44	-----
5876	MARLA GILLESPIE 1 0951121 0580	17WX	00000	EFT	03/09/2026	60222 52.00 52.00 Invoice Net	60222	82178		-----
						CHECK TOTAL			52.00	-----
6917	MULTI SERVICE TECHNOLO 1 9302104 0616 129M		00001 60000090	INV	03/09/2026	21d8b4b7; 75db0d83 146.43 146.43 Invoice Net	60271	82228		-----
6917	MULTI SERVICE TECHNOLO 1 0052797 0643 310MM 2 0152797 0643 310MM		00001 22000222	INV	03/09/2026	5c30e12e 973.28 973.28 1,946.56 Invoice Net	60272	82229		-----
						CHECK TOTAL			2,092.99	-----
5087	MURRAY STATE UNIVERSIT 1 0011099 0338		00000 10000771	INV	03/09/2026	3664 75.00 75.00 Invoice Net	60306	82263		-----
						CHECK TOTAL			75.00	-----
1620	NANCY'S FLOWERS 1 0011075 0899		00000 10000721	INV	03/09/2026	019242 70.00 70.00 Invoice Net	60343	82300		-----
						CHECK TOTAL			70.00	-----
6912	NATHAN ELDRIDGE 1 9011091 0338		00000 80000207	EFT	03/09/2026	60288 36.99 36.99 Invoice Net	60288	82245		-----
						CHECK TOTAL			36.99	-----
4039	NCS PEARSON, INC.		00000 33000173	INV	03/09/2026	30903538	60274	82231		-----

TODD COUNTY SCHOOL DISTRICT



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012123 0646	337M	SP ED COOR	TESTS		332.50			
			Invoice Net			332.50			
4039	NCS PEARSON, INC.		00000 33000177	INV	03/09/2026	31106696	60275	82232	
	1 0012123 0646	337M	SP ED COOR	TESTS		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			392.50			-----
6084	NICOLE OSBORNE		00000	EFT	03/09/2026	60224	60224	82180	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		50.40			
			Invoice Net			50.40			
			CHECK TOTAL			50.40			-----
6120	ORR'S TIRE AND ALIGNME		00000 80000213	INV	03/09/2026	64792	60289	82246	
	1 9011096 0663		BUS MAINT	REP PARTS		693.44			
			Invoice Net			693.44			
			CHECK TOTAL			693.44			-----
4602	CARRIE J. PERRY		00000 33000133	INV	03/09/2026	60310	60310	82267	
	1 0001050 0345	337X	PHYS THER	MED SVC		2,840.70			
			Invoice Net			2,840.70			
			CHECK TOTAL			2,840.70			-----
432	PITNEY BOWES GLOBAL FI		00000 10000767	INV	03/09/2026	3322122440	60269	82226	
	1 0011075 0531		SUPERINTEN	POSTAGE		285.81			
			Invoice Net			285.81			
			CHECK TOTAL			285.81			-----
3738	REALITY WORKS		00000 50000251	INV	03/09/2026	76296	60259	82216	
	1 0951077 0644	0095	HS PRINCIP	TXTBKS INS		73.00			
			Invoice Net			73.00			
			CHECK TOTAL			73.00			-----
6872	RHONDA WELLS		00000 80000210	EFT	03/09/2026	60290	60290	82247	
	1 9011091 0338		TRAN DIR	REG FEES		38.57			
			Invoice Net			38.57			
			CHECK TOTAL			38.57			-----
4751	JAMES J. HARRIS LLC		00000 90000604	INV	03/09/2026	107776	60295	82252	
	1 0951087 0434		TCCHBOM	BLDG REPR		775.00			
			Invoice Net			775.00			
			CHECK TOTAL			775.00			-----
3453	SCHLABACH'S BAKERY		00000 10000753	INV	03/09/2026	60258	60258	82215	
	1 0011075 0630		SUPERINTEN	FOOD		23.85			
			Invoice Net			23.85			
			CHECK TOTAL			23.85			-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

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03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	SCHOOL SPECIALTY, LLC 1 0151077 0610	0015	00000 30000305	INV	03/09/2026	2081367676 151.64 151.64 Invoice Net	60262	82219	
						CHECK TOTAL			151.64
6487	SHAYLA BERRY 1 0952147 0580	348M	00000 ALL CTE PR	EFT TRAVEL	03/09/2026	60240 10.00 10.00 Invoice Net	60240	82197	
						CHECK TOTAL			10.00
6729	SHELBY BASHAM 1 0001050 0345	337X	00000 33000143	INV	03/09/2026	60311 7,711.90 7,711.90 Invoice Net	60311	82268	
						CHECK TOTAL			7,711.90
6908	STAHL INDUSTRIES, LLC 1 0051087 0434		00000 90000572	INV	03/09/2026	10990 2,000.00 2,000.00 Invoice Net	60324	82281	
						CHECK TOTAL			2,000.00
6760	STEPHENY BROWN 1 0151077 0580	0015	00000 ELEMPRINC	EFT TRAVEL	03/09/2026	60199 148.78 148.78 Invoice Net	60199	82153	
						CHECK TOTAL			148.78
6396	T-MOBILE USA INC 1 0011100 0533T		00001 16414	INV	03/09/2026	60331 100.00 100.00 Invoice Net	60331	82288	
						CHECK TOTAL			100.00
6927	TECH NEST VENTURES USA 1 0801077 0735	0080	00000 40000096	INV	03/09/2026	AAXUL83L-0002 2,204.16 2,204.16 Invoice Net	60260	82217	
						CHECK TOTAL			2,204.16
6071	THE TROPHY HOUSE 1 0011075 0899		00000 10000489	INV	03/09/2026	104057 18.00 18.00 Invoice Net	60268	82225	
						CHECK TOTAL			18.00
5631	THE WHEELDON COMPANY L 1 0011087 0425 2 0051087 0425 3 0151087 0425 4 0171087 0425 5 0801087 0425 6 0951087 0425	0506	00000 90000435	INV	03/09/2026	309361 39.25 120.50 113.50 32.00 124.00 229.00	60323	82280	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 9201134 0425			MAINT SHOP	PEST CNTRL	37.00			
				Invoice Net		695.25			
						CHECK TOTAL		695.25	-----
6341	THOMAS BAILEY		00000 10000739	INV	03/09/2026	645609	60273	82230	
	1 0951925 0731			DIST. ATH.	MACHINERY	13,127.00			
				Invoice Net		13,127.00			
						CHECK TOTAL		13,127.00	-----
4083	TIFFANY WOOD		00000	EFT	03/09/2026	60245	60245	82202	
	1 0011075 0580			SUPERINTEN	TRAV INDST	50.40			
				Invoice Net		50.40			
						CHECK TOTAL		50.40	-----
5812	TODD COUNTY FOUNDATION		00000 22000225	INV	03/09/2026	9982	60328	82285	
	1 0012118 0616 311M			REG INSTRN	FD NI NFS	90.57			
				Invoice Net		90.57			
						CHECK TOTAL		90.57	-----
6936	TRESONA MULTIMEDIA, LL		00000 50000272	INV	03/09/2026	445382	60267	82224	
	1 0011075 0899			SUPERINTEN	MISC.	1,650.00			
				Invoice Net		1,650.00			
						CHECK TOTAL		1,650.00	-----
4381	TYLER TECHNOLOGIES, IN		00000 10000772	INV	03/09/2026	CI100-00260876	60319	82276	
	1 0011080 0349			FINANCE	OTH PF SVS	3,177.80			
				Invoice Net		3,177.80			
						CHECK TOTAL		3,177.80	-----
6400	ULINE, INC		00000 10000738	INV	03/09/2026	203568838	60278	82235	
	1 0951925 0731			DIST. ATH.	MACHINERY	882.06			
				Invoice Net		882.06			
						CHECK TOTAL		882.06	-----
4540	UNIFIRST CORPORATION		00000 80000123	INV	03/09/2026	1840213478	60321	82278	
	1 9011096 0610			BUS MAINT	SUPPLIES	252.86			
				Invoice Net		252.86			
						CHECK TOTAL		252.86	-----
5661	VEI COMMUNICATIONS		00000 50000268	INV	03/09/2026	446462	60263	82220	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
6555	A WASTE CONNECTIONS CO		00000 90000447	INV	03/09/2026	6625839W034	60307	82264	
	1 0011087 0421			BLDG OP	GARBAGE	132.61			
	2 0051087 0421			NTEBOM	GARBAGE	397.83			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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6101

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03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	0151087	0421		STEBOM		770.00			
4	0171087	0421	0506	A/H BLDG M		132.61			
5	0801087	0421		TCMBOM		427.83			
6	0951087	0421		TCCHBOM		530.44			
7	9201134	0421		MAINT SHOP		132.61			
8	9551087	0421		HS ANNEX		132.61			
9	9951087	0421		AMTC BLDG		132.61			
				Invoice Net		2,789.15			
				CHECK TOTAL		2,789.15			-----
6393	WATER CO OF THE CENTRA	00000	10000763	INV	03/09/2026	CD3350025	60264	82222	
1	0011075	0610		SUPERINTEN		18.38			
				Invoice Net		18.38			
				CHECK TOTAL		18.38			-----
2166	WEST MUSIC COMPANY, IN	00000	20000147	INV	03/09/2026	SI2604359	60279	82236	
1	0051077	0610	0005	EL PRINCIP		254.10			
				Invoice Net		254.10			
				CHECK TOTAL		254.10			-----
6700	WEX BANK	00000	22000154	INV	03/09/2026	110948198	60329	82286	
1	0002118	0626	311M	RG INST SR		67.49			
				Invoice Net		67.49			
				CHECK TOTAL		67.49			-----
6029	WK FILTER SERVICE LLC	00000	90000422	INV	03/09/2026	4297	60344	82301	
1	0011087	0434		BLDG OP		22.75			
2	0051087	0434		NTEBOM		351.00			
3	0151087	0434		STEBOM		347.75			
4	0171087	0434	0506	A/H BLDG M		29.25			
5	0801087	0434		TCMBOM		334.75			
6	0951087	0434		TCCHBOM		663.00			
7	9551087	0434		HS ANNEX		97.50			
8	9951087	0434		AMTC BLDG		19.50			
				Invoice Net		1,865.50			
6029	WK FILTER SERVICE LLC	00000	90000423	INV	03/09/2026	4298	60345	82302	
1	0011087	0434		BLDG OP		22.75			
2	0051087	0434		NTEBOM		351.00			
3	0151087	0434		STEBOM		347.75			
4	0171087	0434	0506	A/H BLDG M		29.25			
5	0801087	0434		TCMBOM		334.75			
6	0951087	0434		TCCHBOM		663.00			
7	9551087	0434		HS ANNEX		97.50			
8	9951087	0434		AMTC BLDG		19.50			
				Invoice Net		1,865.50			
				CHECK TOTAL		3,731.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 030926 03/09/2026 DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 INVOICES									
WARRANT TOTAL						544,535.00			544,535.00
CASH ACCOUNT BALANCE									9,401,540.05

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES 10,552.60	-25,577.42
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI 17,945.58	-54,031.69
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES 2,236.60	-9,302.86
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL 337.04	162.96
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444	-	COPIER RENTAL 11,828.91	12,513.27
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT 285.81	400.60
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING 719.85	-4,050.66
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL 618.98	-4,489.16
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES 109.72	19,082.93
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD 557.86	-8,528.71
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0644	-	TXTBKS AND OTHER INSTR 828.85	-828.85
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX 1,738.00	-60,309.81
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER 3,177.80	-3,057.60
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES 31.09	573.21
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE 132.61	8.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES 39.25	-46.25
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI 45.50	7,443.49
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 1,622.18	-4,644.27
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 75.00	-164.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL 50.40	309.57
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT 100.00	3,000.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE 71.20	858.82
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0734	-	TECH-RELATED HARDWARE 4,830.00	-29,394.76
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0735	-	TECH SOFTWARE 6,342.00	-9,590.27
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338	-0005	REGISTRATION FEES 50.00	-125.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES 254.10	4,858.00
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER 24.98	-6,106.84
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE 397.83	-256.99
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES 120.50	-69.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI 2,755.36	-24,258.33
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES 8,940.80	-36,702.33
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL 199.18	895.06
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES 151.64	4,143.10
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE 770.00	-3,626.28
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES 113.50	-162.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS 1,067.50	27,359.53
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI 737.44	4,566.85
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES 9,485.63	-20,804.94
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE 132.61	-91.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES 32.00	-64.75
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI 58.50	1,112.34
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES 1,598.61	5,599.21
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER 319.71	-322.49
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0735	-0080	TECH SOFTWARE 2,204.16	1,563.06
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE 427.83	-48.44
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES 124.00	-111.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS 900.00	2,313.99
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI 680.88	5,804.10
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES 4,674.52	-25,391.36

TODD COUNTY SCHOOL DISTRICT



WARRANT SUMMARY

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL	13.44 3,432.96
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610 -0095	GENERAL SUPPLIES	2,775.97 26,013.50
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644 -0095	TXTBKS AND OTHER INSTR	147.95 1,753.44
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATER	40.00 60.20
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	229.00 -526.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0433 -	EQUIPMENT REPAIR & MAI	200.00 1,300.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	2,540.11 -12,194.40
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610 -	GENERAL SUPPLIES	13,285.24 -27,166.23
1	0951121	HS SPECIAL INSTR G 1	-095-1900-200-30-0580 -17WX	TRAVEL	52.00 -163.16
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY	14,065.04 39,756.92
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338 -	REGISTRATION FEES	75.56 471.34
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0732 -	VEHICLES	302,282.00 -585,384.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	1,009.50 -6,747.72
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	7,304.04 -16,558.84
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	252.86 -1,520.34
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	.00 -4,335.84
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	22,479.01 70,366.74
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	650.98 702.77
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	3,898.75 -34,394.01
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	9551087	TCCHS ANNEX 1	-955-2610-470-00-0431 -	NON-TECH-RELATED REPRS	1,017.85 -45,073.68
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434 -	BUILDING REPAIRS & MAI	195.00 830.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421 -	SANITATION SERVICE	132.61 408.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0431 -	NON-TECH-RELATED REPRS	2,187.94 -1,125.88
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434 -	BUILDING REPAIRS & MAI	39.00 3,144.55
				FUND TOTAL	476,204.62

CASH ACCOUNT 10 6101 BALANCE 9,401,540.05

2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0610 -103M	GENERAL SUPPLIES	500.00 -1,222.84
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0626 -311M	GASOLINE	67.49 2,631.85
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580 -478M	TRAVEL	50.40 -576.28
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580 -311M	TRAVEL	143.41 1,707.59
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0616 -311M	FOOD NON INSTR NON FOO	90.57 591.27
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646 -337M	TESTS	392.50 -2,100.40
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580 -135M	TRAVEL	23.52 -193.60
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580 -478M	TRAVEL	6.72 -6.72
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0610 -337M	GENERAL SUPPLIES	180.98 -286.69
2	0052797	Title I--Parent In 2	-005-2191-470-10-0643 -310MM	SUPPLEMENTARY BKS/STUD	973.28 -2,348.53
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580 -478M	TRAVEL	16.80 -27.12
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0610 -337M	GENERAL SUPPLIES	212.65 -753.64
2	0152797	Title I--Parent In 2	-015-2191-470-10-0643 -310MM	SUPPLEMENTARY BKS/STUD	1,148.03 -1,148.03
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0580 -478M	TRAVEL	1.68 -70.48
2	0952121	HIGH SCH SPECIAL 2	-095-1900-200-30-0734 -337M	INSTRUCTIONAL EQUIPMEN	250.73 -628.64
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580 -348M	TRAVEL	10.00 -3,570.46

WARRANT SUMMARY

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -129M	TRAVEL	110.38	116.01
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0610 -129M	GENERAL SUPPLIES	148.92	519.80
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0616 -129M	FOOD NON INSTR NON FOO	146.43	-218.20
		FUND TOTAL	4,474.49	
CASH ACCOUNT 10 6101 BALANCE 9,401,540.05				
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	1,123.86	-266.66
51	0055101 NORTH TODD SFS 51 -005-3100-470-00-0630 -	FOOD	16,306.71	9,500.60
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	1,048.88	-686.00
51	0155101 SOUTH TODD SFS 51 -015-3100-470-00-0630 -	FOOD	15,621.83	6,432.95
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	983.39	-692.90
51	0805101 MIDDLE SCHOOL SFS 51 -080-3100-470-00-0630 -	FOOD	11,646.00	21,372.11
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	821.81	2,192.62
51	0955101 TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD	16,303.41	46,227.64
		FUND TOTAL	63,855.89	
CASH ACCOUNT 10 6101 BALANCE 9,401,540.05				
WARRANT SUMMARY TOTAL			544,535.00	
GRAND TOTAL			679,231.08	

WARRANT LIST BY VOUCHER

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82142	6532	EMILY SMITH	60189		EFT	03/09/2026	95.26	01/29/26 - 02/09/26 IN
82153	6760	STEPHENY BROWN	60199		EFT	03/09/2026	148.78	10/13/25 - 12/09/25 IN
82178	5876	MARLA GILLESPIE	60222		EFT	03/09/2026	52.00	02/10/26 TRAVEL
82180	6084	NICOLE OSBORNE	60224		EFT	03/09/2026	50.40	02/11/26 TRAVEL
82197	6487	SHAYLA BERRY	60240		EFT	03/09/2026	10.00	02/12/26 TRAVEL
82198	6289	LEE QUARLES	60241		EFT	03/09/2026	13.44	02/23/26 TRAVEL
82199	5000	JESSICA ADDISON	60242		EFT	03/09/2026	13.44	02/23/26 TRAVEL
82200	5000	JESSICA ADDISON	60243		EFT	03/09/2026	16.80	02/23/26 TRAVEL
82201	5000	JESSICA ADDISON	60244		EFT	03/09/2026	165.59	02/19/26-02/22/26 TRAV
82202	4083	TIFFANY WOOD	60245		EFT	03/09/2026	50.40	02/10/26 TRAVEL
82203	6532	EMILY SMITH	60246		EFT	03/09/2026	15.12	02/12/26 TRAVEL
82204	3576	KIM JUSTICE	60247		EFT	03/09/2026	50.40	02/20/26 TRAVEL
82205	6594	KENNETH ANDERSON	60248		EFT	03/09/2026	50.40	02/10/26 TRAVEL
82206	6764	AMY D. CHESTER	60249		EFT	03/09/2026	50.40	02/19/26 TRAVEL
82207	5000	JESSICA ADDISON	60250		EFT	03/09/2026	16.80	02/14/26 TRAVEL
82209	6217	ANDREA JONES	60252		EFT	03/09/2026	174.76	02/20/26 -02/22/26 TRA
82210	6221	JOSH MOSBY	60253		EFT	03/09/2026	162.28	02/20/26 -02/22/2026 T
82211	6862	ASCENDANCE TRUCKS KYTN LLC	60254	90000330	INV	03/09/2026	409.69	FEBRUARY 2026 REPAIR P
82212	4803	BEST ONE TIRE AND SERVICE	60255	80000212	INV	03/09/2026	7,304.04	TIRES & REPAIR
82213	3352	BIG RED SUPPLY	60256	80000208	INV	03/09/2026	1,009.50	REPAIR PARTS
82214	4638	BLUEGRASS INTERNATIONAL TRUCKS	60257	80000211	INV	03/09/2026	302,282.00	PURCHASE OF 2 - 66 PAS
82215	3453	SCHLABACH'S BAKERY	60258	10000753	INV	03/09/2026	23.85	2/18/26 BREAKFAST CLAS
82216	3738	REALITY WORKS	60259	50000251	INV	03/09/2026	73.00	Real Care Baby Wristba
82217	6927	TECH NEST VENTURES USA CORPORATION	60260	40000096	INV	03/09/2026	2,204.16	1 YEAR SUBSCRIPTION TO
82218	6660	JASON HOUSE	60261	10000752	INV	03/09/2026	153.00	2/19/26 LUNCH PARENT A

WARRANT LIST BY VOUCHER

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82219	1186	SCHOOL SPECIALTY, LLC	60262	30000305	INV	03/09/2026	151.64	Jenny Byrd classroom m
82220	5661	VEI COMMUNICATIONS	60263	50000268	INV	03/09/2026	40.00	Radio Repair Service F
82221	6464	BOYD COMPANY	60265	80000173	INV	03/09/2026	2,187.92	FEBRUARY 2026 REPAIR P
82222	6393	WATER CO OF THE CENTRAL STATES, INC	60264	10000763	INV	03/09/2026	18.38	WATER
82223	6311	A-Z OFFICE RESOURCE, INC.	60266	10000745	INV	03/09/2026	39.60	OFFICE SUPPLIES
82224	6936	TRESONA MULTIMEDIA, LLC	60267	50000272	INV	03/09/2026	1,650.00	COPYRIGHT PERMISSIONS
82225	6071	THE TROPHY HOUSE	60268	10000489	INV	03/09/2026	18.00	MARCH 2026 MAKING A DI
82226	432	PITNEY BOWES GLOBAL FINANCIAL SERVIC	60269	10000767	INV	03/09/2026	285.81	POSTAGE METER LEASE
82227	6924	CRYSTAL CLEAN INC	60270	80000202	INV	03/09/2026	135.00	OIL REMOVAL
82228	6917	MULTI SERVICE TECHNOLOGY SOLUTIONS,	60271	60000090	INV	03/09/2026	146.43	NT FAMILY LITERACY NIG
82229	6917	MULTI SERVICE TECHNOLOGY SOLUTIONS,	60272	22000222	INV	03/09/2026	1,946.56	BOOKS
82230	6341	THOMAS BAILEY	60273	10000739	INV	03/09/2026	13,127.00	SPRINKLER SYSTEM
82231	4039	NCS PEARSON, INC.	60274	33000173	INV	03/09/2026	332.50	FORMS
82232	4039	NCS PEARSON, INC.	60275	33000177	INV	03/09/2026	60.00	FORMS
82233	6343	INSIGHT PUBLIC SECTOR, INC	60276	33000172	INV	03/09/2026	212.65	TONER
82234	6343	INSIGHT PUBLIC SECTOR, INC	60277	10000731	INV	03/09/2026	180.98	TONER
82235	6400	ULINE, INC	60278	10000738	INV	03/09/2026	882.06	TRASH CANS
82236	2166	WEST MUSIC COMPANY, INC	60279	20000147	INV	03/09/2026	254.10	C Blake classroom supp
82237	309	KENTUCKY NEW ERA	60280	10000657	INV	03/09/2026	125.00	VETERANS DAY AD
82238	309	KENTUCKY NEW ERA	60281	10000548	INV	03/09/2026	250.00	FALL SPORTS AD
82239	309	KENTUCKY NEW ERA	60282	10000544	INV	03/09/2026	242.00	TAX AD
82240	309	KENTUCKY NEW ERA	60283	10000584	INV	03/09/2026	102.85	AD BID WASTEWATER
82241	6614	BILLY GOAT HILL, LLC	60284	10000754	INV	03/09/2026	304.00	2/17/26
82242	431	FOOD GIANT	60285	10000755	INV	03/09/2026	77.01	DRINKS/SNACKS LUNCHEON

WARRANT LIST BY VOUCHER

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82243	6343	INSIGHT PUBLIC SECTOR, INC	60286	16441	INV	03/09/2026	6,342.00	STUDENT WORKSTATIONS
82244	4625	KEYSTOPS LLC	60287	80000135	INV	03/09/2026	23,129.99	FEBRUARY 2026 FUEL
82245	6912	NATHAN ELDRIDGE	60288	80000207	EFT	03/09/2026	36.99	REIMBURSEMENT FOR CDL
82246	6120	ORR'S TIRE AND ALIGNMENT	60289	80000213	INV	03/09/2026	693.44	4 TIRES FOR 2018 DODGE
82247	6872	RHONDA WELLS	60290	80000210	EFT	03/09/2026	38.57	REIMBURSEMENT FOR CDL
82248	6731	KIRKMAN COMMERCIAL ROOFING LLC	60291	90000366	INV	03/09/2026	810.50	FEBRUARY 2026 ROOFING
82249	3274	COFFMAN HOME DECOR LLC	60292	90000472	INV	03/09/2026	620.00	FEBRUARY 2026 REPAIR P
82250	6311	A-Z OFFICE RESOURCE, INC.	60293	20000148	INV	03/09/2026	1,698.00	40 CASES OF PAPER @ \$4
82251	1125	KENTUCKY STATE TREASURER	60294	90000605	INV	03/09/2026	200.00	WHEELCHAIR & STAIR LIF
82252	4751	JAMES J. HARRIS LLC	60295	90000604	INV	03/09/2026	775.00	REPAIRS @ TCCHS
82253	5771	JAMES CURTIS BOLEY JR.	60296	90000603	INV	03/09/2026	15,437.50	SNOW REMOVAL
82254	6311	A-Z OFFICE RESOURCE, INC.	60297	40000102	INV	03/09/2026	3,183.75	75 CASES OF PAPER @ \$4
82255	6311	A-Z OFFICE RESOURCE, INC.	60298	20000149	INV	03/09/2026	1,698.00	40 CASES OF PAPER @ \$4
82256	6311	A-Z OFFICE RESOURCE, INC.	60299	30000313	INV	03/09/2026	2,122.50	50 CASES OF PAPER @ 42
82257	6311	A-Z OFFICE RESOURCE, INC.	60300	50000265	INV	03/09/2026	4,245.00	100 CASES OF PAPER @ \$
82259	4509	CAPITAL PLAZA	60302	22000209	INV	03/09/2026	143.41	HOTEL M LOPEZ
82261	6616	CONVERGEONE, INC.	60304	16384	INV	03/09/2026	3,053.18	LICENSE, IPAD
82262	22	APPLE COMPUTER, INC	60305	16460	INV	03/09/2026	1,499.00	STUDENT WORKSTATIONS
82263	5087	MURRAY STATE UNIVERSITY	60306	10000771	INV	03/09/2026	75.00	3/13/26 JOB FAIR
82264	6555	A WASTE CONNECTIONS COMPANY	60307	90000447	INV	03/09/2026	2,789.15	MARCH 2026 WASTE REMOV
82265	5473	ALPHA MECHANICAL SERVICE, INC	60308	90000342	INV	03/09/2026	5,173.29	FEBRUARY 2026 REPAIRS
82266	182	ELKTON AUTO PARTS	60309	80000147	INV	03/09/2026	472.70	FEBRUARY 2026 REPAIR P
82267	4602	CARRIE J. PERRY	60310	33000133	INV	03/09/2026	2,840.70	FEBRUARY PHYSICAL THER
82268	6729	SHELBY BASHAM	60311	33000143	INV	03/09/2026	7,711.90	FEBRUARY OCCUPATIONAL
82269	6919	EVERWAY HOLDCO, LLC	60312	33000157	INV	03/09/2026	250.73	SUBSCRIPTION

WARRANT LIST BY VOUCHER

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82270	6566	AMAZON CAPITAL SERVICES, INC.	60313	10000730	INV	03/09/2026	828.85	BOOKS
82271	6566	AMAZON CAPITAL SERVICES, INC.	60314	10000768	INV	03/09/2026	14.27	CALENDAR
82272	6566	AMAZON CAPITAL SERVICES, INC.	60315	10000749	INV	03/09/2026	11.69	ZIPLOC BAGS
82273	6566	AMAZON CAPITAL SERVICES, INC.	60316	10000751	INV	03/09/2026	55.98	CRUTCHES
82274	6566	AMAZON CAPITAL SERVICES, INC.	60317	16463	INV	03/09/2026	71.20	BATTERIES
82275	6566	AMAZON CAPITAL SERVICES, INC.	60318	16462	INV	03/09/2026	277.82	DOCUMENT CAMERA
82276	4381	TYLER TECHNOLOGIES, INC.	60319	10000772	INV	03/09/2026	3,177.80	TYLER FORMS PROCESSING
82277	6853	KIM HENAGAN	60320	22000223	INV	03/09/2026	500.00	CONSULT
82278	4540	UNIFIRST CORPORATION	60321	80000123	INV	03/09/2026	252.86	FEBRUARY 2026 UNIFORM
82279	225	HALEY HARDWARE	60322	90000354	INV	03/09/2026	1,623.37	FEBRUARY 2026 REPAIR P
82280	5631	THE WHEELDON COMPANY LLC	60323	90000435	INV	03/09/2026	695.25	FEBRUARY 2026 PEST CON
82281	6908	STAHL INDUSTRIES, LLC	60324	90000572	INV	03/09/2026	2,000.00	FEBRUARY 2026 NTES WWT
82282	6825	CHERISE WILLIAMS	60325		EFT	03/09/2026	71.40	02/09/26-02/25/26 IN D
82283	6244	KONICA MINOLTA PREMIER FINANCE	60326	10000773	INV	03/09/2026	11,828.91	3/19/26-6/19/26 LEASE
82284	6566	AMAZON CAPITAL SERVICES, INC.	60327	60000088	INV	03/09/2026	323.67	family engagement mate
82285	5812	TODD COUNTY FOUNDATION INC	60328	22000225	INV	03/09/2026	90.57	3/2/26 PAC FOOD
82286	6700	WEX BANK	60329	22000154	INV	03/09/2026	67.49	FEBRUARY FUEL
82287	5000	JESSICA ADDISON	60330		EFT	03/09/2026	73.08	02/03/26-02/26/26 IN D
82288	6396	T-MOBILE USA INC	60331	16414	INV	03/09/2026	100.00	MONTHLY RECURRING CHAR
82289	6469	HILLYARD, INC.	60332	90000399	INV	03/09/2026	27,297.72	FEBRUARY 2026 SUPPLIES
82290	3576	KIM JUSTICE	60333		EFT	03/09/2026	48.72	02/10/26-02/26/26 IN D
82293	1519	KENTUCKY MUSIC EDUCATOR ASSC.	60336	20000151	INV	03/09/2026	50.00	All District Choir reg
82294	6566	AMAZON CAPITAL SERVICES, INC.	60337	50000254	INV	03/09/2026	149.93	Corner Store Supplies-
82295	6566	AMAZON CAPITAL SERVICES, INC.	60338	50000239	INV	03/09/2026	1,437.06	office Supplies

WARRANT LIST BY VOUCHER

WARRANT: 030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82296	6566	AMAZON CAPITAL SERVICES, INC.	60339	50000245	INV	03/09/2026	254.54	Daddy/Daughter Dance S
82297	6566	AMAZON CAPITAL SERVICES, INC.	60340	50000246	INV	03/09/2026	74.95	Diaper Bags for Parent
82298	6566	AMAZON CAPITAL SERVICES, INC.	60341	40000104	INV	03/09/2026	319.71	COSTUMES FOR BETA CONV
82299	6566	AMAZON CAPITAL SERVICES, INC.	60342	40000094	INV	03/09/2026	1,598.61	POPCORN MACHINE
82300	1620	NANCY'S FLOWERS	60343	10000721	INV	03/09/2026	70.00	FLOWERS PASSING OF BD
82301	6029	WK FILTER SERVICE LLC	60344	90000422	INV	03/09/2026	1,865.50	JANUARY 2026 FILTER SE
82302	6029	WK FILTER SERVICE LLC	60345	90000423	INV	03/09/2026	1,865.50	FEBRUARY 2026 FILTER S
82303	6343	INSIGHT PUBLIC SECTOR, INC	60346	50000270	INV	03/09/2026	934.44	Printer Cartridges (L.
82304	5548	CLARK BEVERAGE GROUP, INC	60347	51000137	INV	03/09/2026	1,733.05	ALA CARTE DRINKS
82305	3338	GORDON FOOD SERVICE	60348	51000138	INV	03/09/2026	39,413.01	FOOD AND SUPPLIES
82306	5926	CHICK-FIL-A AT HOPKINSVILLE FSR	60349	51000139	INV	03/09/2026	11,316.89	FOOD
82307	431	FOOD GIANT	60350	51000140	INV	03/09/2026	6.98	FOOD AND SUPPLIES
82308	6905	DAIRY FARMERS OF AMERICA, INC.	60351	51000141	INV	03/09/2026	11,385.96	MILK AND JUICE
82309	6594	KENNETH ANDERSON	60352		EFT	03/09/2026	84.63	02/02/26 -02/27/26 TRA
82311	6566	AMAZON CAPITAL SERVICES, INC.	60354	10000741	INV	03/09/2026	40.05	PENS
82312	6594	KENNETH ANDERSON	60355		EFT	03/09/2026	76.44	01/05/26 - 01/19/26 TR
82313	6566	AMAZON CAPITAL SERVICES, INC.	60356	20000152	INV	03/09/2026	24.98	REMAINING BALANCE OWED
82314	6566	AMAZON CAPITAL SERVICES, INC.	60357	10000728	INV	03/09/2026	16.82	1099-NEC FORMS
WARRANT TOTAL							544,535.00	

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