

07/08/2021 15:53  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 07/12/2021 WARRANT: 071221 AMOUNT: \$ 28,854.24

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

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Board Secretary

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07/08/2021 15:53  
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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 071221    07/12/2021    DUE DATE: 07/12/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5899</u>	<u>HUNTINGTON NATIONAL BA</u>	00000	<u>10009207</u>	INV	07/12/2021	<u>49537</u>			
	1 <u>0004112</u> <u>0839</u> <u>KIS14</u>			BOND PMT	KISTA INT	1,947.60	49537	71192	
				Invoice Net		1,947.60			
				CHECK TOTAL		1,947.60			
<u>5198</u>	<u>INFINITE CAMPUS</u>	00000	<u>16254</u>	INV	07/12/2021	<u>ANNUAL033040</u>	49538	71193	
	1 <u>0011029</u> <u>0735</u>			ATTEND	SOFTWARE	10,868.30			
				Invoice Net		10,868.30			
				CHECK TOTAL		10,868.30			
<u>345</u>	<u>KASS</u>	00000	<u>10009221</u>	INV	07/12/2021	<u>124825</u>	49539	71194	
	1 <u>0011075</u> <u>0338</u>			SUPERINTEN	REG FEES	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<u>311</u>	<u>KENTUCKY SCHOOL BOARDS</u>	00000	<u>10009211</u>	INV	07/12/2021	<u>22-02238</u>	49540	71195	
	1 <u>0011071</u> <u>0338</u>			BOARD	REG FEES	5,120.00			
				Invoice Net		5,120.00			
<u>311</u>	<u>KENTUCKY SCHOOL BOARDS</u>	00000	<u>10009222</u>	INV	07/12/2021	<u>22-02433</u>	49541	71196	
	1 <u>0011071</u> <u>0338</u>			BOARD	REG FEES	4,833.72			
				Invoice Net		4,833.72			
				CHECK TOTAL		9,953.72			
<u>5613</u>	<u>RICOH USA, INC</u>	00000	<u>10009230</u>	INV	07/12/2021	<u>1088676128</u>	49542	71197	
	1 <u>0011075</u> <u>0444</u>			SUPERINTEN	COP RENT	50.00			
	2 <u>0051077</u> <u>0444</u> <u>0005</u>			EL PRINCIP	COP RENT	50.00			
	3 <u>0951077</u> <u>0444</u> <u>0095</u>			HS PRINCIP	COP RENT	50.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<u>6451</u>	<u>SKIPWORTH TREE SERVICE</u>	00000	<u>80003273</u>	INV	07/12/2021	<u>493736</u>	49552	71207	
	1 <u>9011096</u> <u>0434</u>			BUS MAINT	BLDG REPR	3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		3,900.00			
<u>6447</u>	<u>SPG INC</u>	00000	<u>10009234</u>	INV	07/12/2021	<u>49545</u>	49545	71200	
	1 <u>0012117</u> <u>0894</u> <u>554GD</u>			FEDRL COOR	FIELD TRIP	534.62			
				Invoice Net		534.62			
				CHECK TOTAL		534.62			
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8 INVOICES						WARRANT TOTAL	28,854.24	28,854.24	
						CASH ACCOUNT BALANCE	6,626,293.95		
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07/08/2021 15:53  
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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

P 3  
apwarrnt

WARRANT: 071221 07/12/2021

DUE DATE: 07/12/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0011029 ATTENDANCE SERVICE 1 -001-2112-470-00-0735 -	TECH SOFTWARE	10,868.30	- .10
1	0011071 SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES	9,953.72	-1,199.78
1	0011075 SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,500.00	6,412.71
1	0011075 SUPERINTENDENTS' O 1 -001-2321-470-00-0444 -	COPIER RENTAL	50.00	2,781.22
1	0051077 ELEM PRINCIPALS' O 1 -005-2410-470-10-0444 -0005	COPIER RENTAL	50.00	1,312.74
1	0951077 HS PRINCIPALS' OFF 1 -095-2410-470-30-0444 -0095	COPIER RENTAL	50.00	3,149.01
1	9011096 BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI	3,900.00	977.85
		FUND TOTAL	26,372.02	
CASH ACCOUNT 10 6101	BALANCE 6,626,293.95			
2	0012117 FEDERAL PROGRAMS C 2 -001-2211-295-00-0894 -554GD	INSTRUCTIONAL FIELD TR	534.62	-31,477.85
		FUND TOTAL	534.62	
CASH ACCOUNT 10 6101	BALANCE 6,626,293.95			
400	0004112 BOND PAYMENT DEBT 400 -000-5100-470-00-0839 -KIS14	KISTA INTEREST	1,947.60	-60,212.48
		FUND TOTAL	1,947.60	
CASH ACCOUNT 10 6101	BALANCE 6,626,293.95			
		WARRANT SUMMARY TOTAL	28,854.24	
		GRAND TOTAL	28,854.24	

07/08/2021 15:53  
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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

P 4  
apwarrnt

WARRANT: 071221 07/12/2021

DUE DATE: 07/12/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71192	5899	HUNTINGTON NATIONAL BANK	49537	10009207	INV	07/12/2021	1,947.60	BOND KISTA 2014B INTER
71193	5198	INFINITE CAMPUS	49538	16254	INV	07/12/2021	10,868.30	STUDENT INFORMATION SY
71194	345	KASS	49539	10009221	INV	07/12/2021	1,500.00	21-22 ANNUAL MEMBERSHI
71195	311	KENTUCKY SCHOOL BOARDS ASSOC	49540	10009211	INV	07/12/2021	5,120.00	POLICY & PROC. 21-22 &
71196	311	KENTUCKY SCHOOL BOARDS ASSOC	49541	10009222	INV	07/12/2021	4,833.72	21-22 MEMBERSHIP DUES
71197	5613	RICOH USA, INC	49542	10009230	INV	07/12/2021	150.00	PREPPING EQUIPMENT FOR
71200	6447	SPG INC	49545	10009234	INV	07/12/2021	534.62	PIZZAS FOR 7/9/21 LEVE
71207	6451	SKIPWORTH TREE SERVICE LLC	49552	80003273	INV	07/12/2021	3,900.00	TREE TRIMMING AT BUS G
WARRANT TOTAL							28,854.24	

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