

07/08/2021 16:11
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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apwarrnt

DATE: 07/31/2021 WARRANT: 073121 AMOUNT: \$ 11,828.67

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

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 073121	07/31/2021	DUE DATE: 07/31/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6440	CAPITAL ONE		00000	INV	06/30/2021	49547			
1	0011075 0610			SUPERINTEN	SUPPLIES	12.86	49547	71202	
				Invoice Net		12.86			
				CHECK TOTAL		12.86			
6440	CAPITAL ONE		00000	INV	06/30/2021	49548	49548	71203	
1	0002118 0610 311G			RG INST SR	SUPPLIES	246.04			
				Invoice Net		246.04			
6440	CAPITAL ONE		00000	INV	06/30/2021	49549	49549	71204	
1	0011075 0610			SUPERINTEN	SUPPLIES	178.68			
				Invoice Net		178.68			
6440	CAPITAL ONE		00000	INV	06/30/2021	49550	49550	71205	
1	9302104 0610 129G			FRYSC	SUPPLIES	398.64			
				Invoice Net		398.64			
6440	CAPITAL ONE		00000	INV	06/30/2021	49551	49551	71206	
1	0012117 0894 554GD			FEDRL COOR	FIELD TRIP	124.30			
				Invoice Net		124.30			
				CHECK TOTAL		947.66			
225	HALEY HARDWARE		00000	INV	06/30/2021	5573169	49530	71185	
1	0001087 0434			BLDG OPER	BLDG REPR	79.12			
2	0151087 0434			STEBOM	BLDG REPR	594.33			
3	0801087 0434			TCMBOM	BLDG REPR	9.08			
4	0951087 0434			TCCHBOM	BLDG REPR	24.80			
				Invoice Net		707.33			
				CHECK TOTAL		707.33			
1275	HAROLD M. JOHNS, ATTOR		00000	INV	06/30/2021	49531	49531	71186	
1	0011071 0343			BOARD	LEGAL SVC	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			
5771	JAMES CURTIS BOLEY JR.		00000	INV	06/30/2021	2852	49532	71187	
1	0011087 0434			BLDG OP	BLDG REPR	111.11			
2	0171087 0434 0506			A/H BLDG M	BLDG REPR	111.11			
3	0951087 0434			TCCHBOM	BLDG REPR	111.11			
				Invoice Net		333.33			
				CHECK TOTAL		333.33			
311	KENTUCKY SCHOOL BOARDS		00000	INV	06/30/2021	21-02088	49533	71188	
1	0011071 0338			BOARD	REG FEES	150.00			
				Invoice Net		150.00			
311	KENTUCKY SCHOOL BOARDS		00000	INV	06/30/2021	21-02209	49543	71198	
1	0011119 0349 337X			PSYCHOL	PROF SVC	152.97			
				Invoice Net		152.97			
				CHECK TOTAL		302.97			

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 073121

07/31/2021

DUE DATE: 07/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6244 KONICA MINOLTA PREMIER		00000		INV	06/30/2021	5015693037	49546	71201	
1	0011075 0444			SUPERINTEN	COP RENT	110.05			
2	0151077 0444 0015			ELEMPRINC	COP RENT	632.81			
3	0801077 0444 0080			MS PRINCIP	COP RENT	583.50			
4	0171118 0444 0506			A H REG IN	COP RENT	37.33			
				Invoice Net		1,363.69			
				CHECK TOTAL		1,363.69			
3477 O. C. TANNER COMPANY		00000		INV	06/30/2021	992423357	49534	71189	
1	0011075 0610			SUPERINTEN	SUPPLIES	3,107.14			
				Invoice Net		3,107.14			
				CHECK TOTAL		3,107.14			
5613 RICOH USA, INC		00000		INV	06/30/2021	5062265313	49535	71190	
1	0011075 0444			SUPERINTEN	COP RENT	212.12			
2	0051077 0444 0005			EL PRINCIP	COP RENT	41.91			
3	0951077 0444 0095			HS PRINCIP	COP RENT	5.49			
				Invoice Net		259.52			
				CHECK TOTAL		259.52			
5563 ROTARY CLUB OF ELKTON		00000		INV	06/30/2021	1143	49529	71184	
1	0011075 0338			SUPERINTEN	REG FEES	187.50			
				Invoice Net		187.50			
				CHECK TOTAL		187.50			
5631 THE WHEELDON COMPANY L		00000		INV	06/30/2021	49536	49536	71191	
1	0011087 0425			BLDG OP	PEST CNTRL	25.00			
2	0051087 0425			NTEBOM	PEST CNTRL	91.00			
3	0151087 0425			STEBOM	PEST CNTRL	91.00			
4	0171087 0425 0506			A/H BLDG M	PEST CNTRL	22.00			
5	0801087 0425			TCMBOM	PEST CNTRL	94.00			
6	0951087 0425			TCCHBOM	PEST CNTRL	155.00			
7	9201134 0425			MAINT SHOP	PEST CNTRL	28.00			
				Invoice Net		506.00			
				CHECK TOTAL		506.00			
6337 WRANGLER HOLDCO CORP		00000		INV	06/30/2021	0050616651	49544	71199	
1	0011087 0421			BLDG OP	GARBAGE	88.83			
2	0051087 0421			NTEBOM	GARBAGE	367.02			
3	0151087 0421			STEBOM	GARBAGE	646.56			
4	0171087 0421 0506			A/H BLDG M	GARBAGE	88.83			
5	0801087 0421			TCMBOM	GARBAGE	550.53			
6	0951087 0421			TCCHBOM	GARBAGE	646.56			
7	9201134 0421			MAINT SHOP	GARBAGE	88.83			
8	9551087 0421			HS ANNEX	GARBAGE	183.51			
				Invoice Net		2,660.67			
				CHECK TOTAL		2,660.67			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
16 INVOICES				WARRANT TOTAL		11,828.67	11,828.67		
			CASH ACCOUNT BALANCE				6,626,293.95		
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 073121 07/31/2021

DUE DATE: 07/31/2021

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	79.12	-15,773.68
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0338	-	REGISTRATION FEES	150.00	-1,199.78
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0343	-	LEGAL SERVICES	1,440.00	4,919.59
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0338	-	REGISTRATION FEES	187.50	6,412.71
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0444	-	COPIER RENTAL	322.17	2,781.22
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	3,298.68	16,966.56
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0421	-	SANITATION SERVICE	88.83	-95.96
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	100.00
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	111.11	10,960.59
1	0011119	PSYCHOLOGIST/PSYCH	1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	152.97	1,762.17
1	0051077	ELEM PRINCIPALS' O	1	-005-2410-470-10-0444	-0005	COPIER RENTAL	41.91	1,312.74
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0421	-	SANITATION SERVICE	367.02	-362.94
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0151077	ELEM PRINCIPAL'S O	1	-015-2410-470-10-0444	-0015	COPIER RENTAL	632.81	5,505.31
1	0151087	STE BUILDING OPERA	1	-015-2610-470-10-0421	-	SANITATION SERVICE	646.56	-1,709.64
1	0151087	STE BUILDING OPERA	1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0151087	STE BUILDING OPERA	1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	594.33	1,645.22
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	88.83	-55.96
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	36.00
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	111.11	272.79
1	0171118	ACAD HRZN REG INST	1	-970-1100-100-30-0444	-0506	COPIER RENTAL	37.33	1,014.69
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	583.50	2,103.75
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0421	-	SANITATION SERVICE	550.53	-1,144.41
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	272.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	9.08	-47,676.30
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	5.49	3,149.01
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0421	-	SANITATION SERVICE	646.56	-1,186.06
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	155.00	140.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	135.91	-34,717.43
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0421	-	SANITATION SERVICE	88.83	-65.96
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0421	-	SANITATION SERVICE	183.51	-281.47
						FUND TOTAL	11,059.69	
CASH ACCOUNT 10 6101	BALANCE	6,626,293.95						
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0610	-311G	GENERAL SUPPLIES	246.04	255.11
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0894	-554GD	INSTRUCTIONAL FIELD TR	124.30	-31,477.85
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0610	-129G	GENERAL SUPPLIES	398.64	23.17
						FUND TOTAL	768.98	
CASH ACCOUNT 10 6101	BALANCE	6,626,293.95						
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WARRANT SUMMARY TOTAL						11,828.67	=====	
GRAND TOTAL						11,828.67		

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| TODD COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

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WARRANT: 073121 07/31/2021

DUE DATE: 07/31/2021

FUND ORG

ACCOUNT

AMOUNT

AVLB BUDGET

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TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 073121 07/31/2021

DUE DATE: 07/31/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71184	5563	ROTARY CLUB OF ELKTON	49529		INV	06/30/2021	187.50	PO #10009053 ROTARY DU
71185	225	HALEY HARDWARE	49530		INV	06/30/2021	707.33	PO #90004675 JUNE 21 R
71186	1275	HAROLD M. JOHNS, ATTORNEY	49531		INV	06/30/2021	1,440.00	PO #10008808 JUNE 21 L
71187	5771	JAMES CURTIS BOLEY JR.	49532		INV	06/30/2021	333.33	PO #90004510 JUNE MAIN
71188	311	KENTUCKY SCHOOL BOARDS ASSOC	49533		INV	06/30/2021	150.00	PO #10009006 JUNE 9, 2
71189	3477	O. C. TANNER COMPANY	49534		INV	06/30/2021	3,107.14	PO #10009124
71190	5613	RICOH USA, INC	49535		INV	06/30/2021	259.52	PO #10008744 MAY-JUNE
71191	5631	THE WHEELDON COMPANY LLC	49536		INV	06/30/2021	506.00	PO #90004467
71198	311	KENTUCKY SCHOOL BOARDS ASSOC	49543		INV	06/30/2021	152.97	PO #33001654 MEDICAID
71199	6337	WRANGLER HOLDCO CORP	49544		INV	06/30/2021	2,660.67	PO #90004491 JUNE 2021
71201	6244	KONICA MINOLTA PREMIER FINANCE	49546		INV	06/30/2021	1,363.69	COPIER MAINTENANCE CHA
71202	6440	CAPITAL ONE	49547		INV	06/30/2021	12.86	PO #10009156 NORTH TOD
71203	6440	CAPITAL ONE	49548		INV	06/30/2021	246.04	PO #22005137 SUPPLIES
71204	6440	CAPITAL ONE	49549		INV	06/30/2021	178.68	PO #10009169
71205	6440	CAPITAL ONE	49550		INV	06/30/2021	398.64	PO #60001523 DOOR PRIZ
71206	6440	CAPITAL ONE	49551		INV	06/30/2021	124.30	PO #10009182 SUNSCREEN
WARRANT TOTAL							11,828.67	

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