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lkfea

|TODD COUNTY SCHOOL DISTRICT
| ORDERS OF THE TREASURER

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DATE: 08/09/2021 WARRANT: 080921 AMOUNT: \$ 513,623.97

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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ARRANT: 080921 08/09/2021

JOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
5902	LOST RIVER CAVE	00000	49555	10009232	INV	08/09/2021	1,270.00	71210	92520	7/9/21 LEVEL UP FIELD TRIP
5898	NATIONAL CORVET	00000	49556	10009233	INV	08/09/2021	552.00	71211	92521	7/9/21 LEVEL UP FIELD TRIP
5452	NORTHERN KENTUC	00000	49558	40002257	INV	08/09/2021	750.00	71213	92522	PD TRAINING 7/19/21-7/20/2
5449	SOUTHERN LANES	00000	49557	10009266	INV	08/09/2021	4,655.00	71212	92523	7/9/21 LEVEL UP FIELD TRIP
355	ELKTON BANK & T	00000	49564	10009300	INV	08/09/2021	80,400.12	71219	92527	2013 SERIES BOND PAYMENT
5891	HUNTINGTON NATI	00000	49565	10009299	INV	08/09/2021	221,795.55	71220	92528	2014 SERIES BOND PAYMENT
244	INTERNAL REVENUE	00000	49563	10009298	INV	08/09/2021	6,281.59	71218	92529	FEDERAL TAX DEPOSIT
1125	KENTUCKY STATE	00000	49562	10009208	INV	08/09/2021	1,622.34	71217	92530	C FARMER JULY LIFE INS
5393	WATER CO OF THE	00000	49566	10009225	INV	08/09/2021	126.83	71221	92531	FILTERED WATER
5434	JUSTIN GRIFFIN	00000	49568	90004681	INV	08/09/2021	13,000.00	71223	92532	BATHROOM INSTALL FOR DAYCA
5200	ANACA TECHNOLOG	00001	49583	16262	INV	08/09/2021	3,900.00	71239	92533	SOFTWARE, APPS, AND DIGITA
5057	AT&T	00000	49569	10009303	INV	08/09/2021	911.29	71224	92534	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	49570	16253	INV	08/09/2021	319.98	71226	92535	PROTECT MULTIPLE WEBSITES
3851	BANKCARD CENTER	00000	49571	16257	INV	08/09/2021	120.42	71227	92535	1 YEAR DOMAIN TODDTOTS
3851	BANKCARD CENTER	00000	49572	10009235	INV	08/09/2021	15.00	71228	92535	ANNUAL FILING FEE
5375	EDGENUITY INC.	00000	49573	10009267	INV	08/09/2021	13,500.00	71229	92536	SOFTWARE, APPS, AND DIGITA
5182	GEORGE ORR	00000	49574	80003274	INV	08/09/2021	226.06	71230	92537	REIMBURSE FOR REPAIRS FOR
5173	KSBIT	00000	49575	10009316	INV	08/09/2021	4,058.39	71231	92538	2ND QTR 2021 UNEMPLOYMENT
1528	PAMELA WELLS	00000	49576	10009304	INV	08/09/2021	37.10	71232	92539	8X10 PHOTO & FRAME
189	ELKTON POSTMAST	00000	49618	30002887	INV	08/09/2021	290.00	71274	92552	5 ROLLS OF STAMPS
1125	KENTUCKY STATE	00000	49612		INV	08/09/2021	50.00	71268	92553	DAYCARE LICENSING FEE
1125	KENTUCKY STATE	00000	49611		INV	08/09/2021	16,819.61	71267	92554	JULY FEDERAL REIMBURSEMENT
1943	KY TEACHERS RET	00000	49604	10009324	INV	08/09/2021	940.13	71260	92555	YEAR END RECONCILIATION
30	AT&T	00000	49619	10009325	INV	08/09/2021	474.21	71275	92567	SCHOOL AND DISTRICT TELCO
5434	JUSTIN GRIFFIN	00000	49620	10009326	INV	08/09/2021	5,400.00	71276	92568	PAINTING ROOMS AT DAYCARE
5440	CAPITAL ONE	00000	49646	10009205	INV	08/09/2021	130.70	71302	92569	WATER & COOKIES FOR FIELD
5440	CAPITAL ONE	00000	49648	10009231	INV	08/09/2021	14.97	71304	92569	FRAME
5440	CAPITAL ONE	00000	49649	16259	INV	08/09/2021	109.89	71305	92569	GIFT BAG MATERIALS DIGITAL
50	TODD COUNTY COU	00000	49644	80003312	INV	08/09/2021	15.00	71300	92570	TITLE FOR NEW BUS
5463	WILLIAM K CAMPE	00000	49645	90004749	INV	08/09/2021	24,430.00	71301	92571	CONCRETE PAD & SIDEWALKS A
							402,216.18	CASH ACCOUNT 10	6101	TOTAL

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080921 08/09/2021 DUE DATE: 08/09/2021

JOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I	00000	30002874	INV	08/09/2021	5304687-C	49622	71278	
	1 0151077 0697 0015		ELEMPRINC	OTH SUP MT		373.83			
			Invoice Net			373.83			
			CHECK TOTAL			373.83			
6311	A-Z OFFICE RESOURCE, I	00000	10009321	INV	08/09/2021	5312508-C	49623	71279	
	1 0001104 0610 110X		COMM SERV	SUPPLIES		441.00			
			Invoice Net			441.00			
6311	A-Z OFFICE RESOURCE, I	00000	10009268	INV	08/09/2021	5307868-C	49651	71307	
	1 0011075 0610		SUPERINTEN	SUPPLIES		765.38			
	2 9011091 0610		TRAN DIR	SUPPLIES		22.50			
			Invoice Net			787.88			
			CHECK TOTAL			1,228.88			
6311	A-Z OFFICE RESOURCE, I	00000	51002978	INV	08/09/2021	5304023	49700	71356	
	1 0015101 0610		DO SFS	SUPPLIES		415.64			
			Invoice Net			415.64			
			CHECK TOTAL			415.64			
5473	ALPHA MECHANICAL SERVI	00000	90004686	INV	08/09/2021	48468	49667	71323	
	1 0001087 0431		BLDG OPER	NON TCH RP		2,950.00			
			Invoice Net			2,950.00			
			CHECK TOTAL			2,950.00			
477	ATTAINMENT COMPANY, IN	00000	22005165	INV	08/09/2021	326656A	49624	71280	
	1 0012117 0735 554G		FEDRL COOR	SOFTWARE		180.00			
			Invoice Net			180.00			
477	ATTAINMENT COMPANY, IN	00000	22005164	INV	08/09/2021	326616A	49625	71281	
	1 0012117 0610 554G		FEDRL COOR	SUPPLIES		350.70			
			Invoice Net			350.70			
477	ATTAINMENT COMPANY, IN	00000	22005155	INV	08/09/2021	326490A	49626	71282	
	1 0012117 0610 554G		FEDRL COOR	SUPPLIES		329.70			
			Invoice Net			329.70			
			CHECK TOTAL			860.40			
5464	BOYD COMPANY	00000	80003316	INV	08/09/2021	INV01650371	49668	71324	
	1 9011096 0663		BUS MAINT	REP PARTS		737.92			
			Invoice Net			737.92			
			CHECK TOTAL			737.92			
123	CRS ONE SOURCE	00000	51002981	INV	08/09/2021	49699	49699	71355	
	1 0055101 0433		NTE SFS	EQUIP R&M		20.00			
	2 0155101 0433		STE SFS	EQUIP R&M		20.00			
	3 0805101 0433		TCMS SFS	EQUIP R&M		20.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 080921		08/09/2021	DUE DATE: 08/09/2021	
JOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3274	COFFMAN HOME DECOR LLC	00000	90004693	INV	08/09/2021	51058	49669	71325	
	1 0012117 0338 554GD	FEDRL COOR	SUPPLIES			998.75			
			Invoice Net			998.75			
			CHECK TOTAL			998.75			
4542	CRISIS PREVENTION INST	00000	22005147	INV	08/09/2021	CUSC259545	49627	71283	
	1 0012117 0338 554GD	FEDRL COOR	REG FEES			2,316.90			
			Invoice Net			2,316.90			
4542	CRISIS PREVENTION INST	00000	22005167	INV	08/09/2021	CUSC261570	49628	71284	
	1 0012117 0338 554GD	FEDRL COOR	REG FEES			199.95			
			Invoice Net			199.95			
			CHECK TOTAL			2,516.85			
1103	DANA GRACE ORR	00000		EFT	08/09/2021	49692	49692	71348	
	1 0012123 0580 337I	SP ED COOR	TRAVEL			207.28			
			Invoice Net			207.28			
			CHECK TOTAL			207.28			
1791	DANIEL'S GARAGE	00000	90004695	INV	08/09/2021	23113	49670	71326	
	1 0001087 0433	BLDG OPER	EQUIP R&M			1,662.00			
			Invoice Net			1,662.00			
			CHECK TOTAL			1,662.00			
5316	DAVID CARMICHAEL	00000		EFT	08/09/2021	49652	49652	71308	
	1 0801077 0580 0080	MS PRINCIP	TRAVEL			49.20			
			Invoice Net			49.20			
5316	DAVID CARMICHAEL	00000		EFT	08/09/2021	49653	49653	71309	
	1 0801077 0580 0080	MS PRINCIP	TRAVEL			58.09			
			Invoice Net			58.09			
			CHECK TOTAL			107.29			
5371	DEAN FOODS COMPANY	00000	51002979	INV	08/09/2021	6574348	49698	71354	
	1 0955101 0630	TCCHS SFS	FOOD			22.66			
			Invoice Net			22.66			
			CHECK TOTAL			22.66			
5466	ELIZABETH POWER	00000		EFT	08/09/2021	49690	49690	71346	
	1 0051077 0580 0005	EL PRINCIP	TRAVEL			49.20			
			Invoice Net			49.20			
			CHECK TOTAL			49.20			
182	ELKTON AUTO PARTS	00000	90003280	INV	08/09/2021	999740	49671	71327	
	1 9011096 0663	BUS MAINT	REP PARTS			1,645.22			
			Invoice Net			1,645.22			
			CHECK TOTAL			1,645.22			
5144	ERICA WILSON	00000		EFT	08/09/2021	49693	49693	71349	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080921 08/09/2021 DUE DATE: 08/09/2021

JOB	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 CC51C77 0338	0005	EL PRINCIP	REG FEES		200.00			
	2 CC51C77 0580	0005	EL PRINCIP	TRAVEL		545.20			
			Invoice Net			745.20			
			CHECK TOTAL			745.20			
5133	ESGI, LLC		00000 20002274	INV	08/09/2021	35509	49629	71285	
	1 CC51C77 0735	0005	EL PRINCIP	SOFTWARE		1,278.00			
			Invoice Net			1,278.00			
			CHECK TOTAL			1,278.00			
431	FOOD GIANT		00000 10009296	INV	08/09/2021	291383	49630	71286	
	1 CC11C75 0630		SUPERINTEN	FOOD		42.67			
			Invoice Net			42.67			
431	FOOD GIANT		00000 10009294	INV	08/09/2021	291446	49701	71357	
	1 CC11C75 0630		SUPERINTEN	FOOD		282.79			
			Invoice Net			282.79			
			CHECK TOTAL			325.46			
4272	GREEN RIVER EDUCATIONA		00000 10009265	INV	08/09/2021	AR-09781	49662	71318	
	1 CC01C37 0338		HEALTH SVC	REG FEES		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
225	HALEY HARDWARE		00000 90004690	INV	08/09/2021	5577046	49672	71328	
	1 CC01C87 0434		BLDG OPER	BLDG REPR		1,237.05			
	2 CC51C87 0434		NTEBOM	BLDG REPR		98.97			
	3 C151C87 0434		STEBOM	BLDG REPR		90.76			
	4 C801C87 0434		TCMBOM	BLDG REPR		40.41			
	5 C951C87 0434		TCCHBOM	BLDG REPR		942.33			
	6 9C11C96 0434		BUS MAINT	BLDG REPR		33.27			
	7 CC12117 0610	554GD	FEDRL COOR	SUPPLIES		6,105.02			
			Invoice Net			8,547.81			
			CHECK TOTAL			8,547.81			
5140	HAM BROADCASTING COMPA		00000 10009209	INV	08/09/2021	21061247	49631	71287	
	1 CC11C75 0542		SUPERINTEN	NEWSP ADV		3,000.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			3,000.00			
1275	HAROLD M. JOHNS, ATTOR		00000 10009270	INV	08/09/2021	49650	49650	71306	
	1 CC11C71 0343		BOARD	LEGAL SVC		1,667.50			
			Invoice Net			1,667.50			
			CHECK TOTAL			1,667.50			
5841	HPS LLC		00000 51002987	INV	08/09/2021	20688	49697	71353	
	1 CC15101 0899		DC SFS	MISC.		2,911.33			
			Invoice Net			2,911.33			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 080921		08/09/2021	DUE DATE: 08/09/2021	
FOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,911.33		
5797	INTEGRATION PARTNERS C	00000	16255	INV	08/09/2021	PRJ0052885	49661	71317	
	1 0012117 0734	554GD	FEDRL COOR	TECH HRDWR		5,512.50			
			Invoice Net			5,512.50			
						CHECK TOTAL	5,512.50		
5637	IXL LEARNING INC	00000	10009269	INV	08/09/2021	5407964	49632	71288	
	1 0012117 0735	554GD	FEDRL COOR	SOFTWARE		10,800.00			
			Invoice Net			10,800.00			
						CHECK TOTAL	10,800.00		
5027	J & H TASTY BAKERY INC	00000	10009319	INV	08/09/2021	2125	49633	71289	
	1 0011075 0630		SUPERINTEN	FOOD		61.20			
			Invoice Net			61.20			
						CHECK TOTAL	61.20		
4433	JENNIFER POPE	00000		EFT	08/09/2021	49654	49654	71310	
	1 0011029 0580		ATTEND	TRAV INDST		24.60			
			Invoice Net			24.60			
4433	JENNIFER POPE	00000		EFT	08/09/2021	49656	49656	71312	
	1 0011075 0580		SUPERINTEN	TRAV INDST		59.20			
			Invoice Net			59.20			
						CHECK TOTAL	83.80		
3748	KELLI TEMPEMAN	00000		EFT	08/09/2021	49634	49634	71290	
	1 0952104 0580	128I	YTH SERV	TRAV INDST		78.72			
			Invoice Net			78.72			
						CHECK TOTAL	78.72		
5098	KENTUCKY ASSN FOR ACAD	00000	30002886	INV	08/09/2021	0059924-IN	49643	71299	
	1 0151077 0338	0015	ELEMPRINC	REG FEES		245.00			
			Invoice Net			245.00			
						CHECK TOTAL	245.00		
311	KENTUCKY SCHOOL BOARDS	00000	22005174	INV	08/09/2021	22-02568	49664	71320	
	1 0011119 0349	337X	PSYCHOL	PROF SVC		7.53			
			Invoice Net			7.53			
						CHECK TOTAL	7.53		
4625	KEYSTOPS LLC	00000	80003279	INV	08/09/2021	9189087	49674	71330	
	1 0011096 0626		BUS MAINT	GASOLINE		1,568.34			
	2 0011096 0627		BUS MAINT	DIESEL		10,900.00			
			Invoice Net			12,468.34			
						CHECK TOTAL	12,468.34		
900	LAKESHORE	00000	22005157	INV	08/09/2021	3554260721	49635	71291	

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 080921		08/09/2021	DUE DATE: 08/09/2021	
JOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0012117 0610	554GD	FEDRL COOR	SUPPLIES		37.95			
			Invoice Net			37.95			
900	WAKESHORE		00000 22005144	INV	08/09/2021	3427130721	49636	71292	
	1 0152001 0697	135G	PRSRISRF	OTH SUP MT		474.05			
			Invoice Net			474.05			
900	WAKESHORE		00000 22005151	INV	08/09/2021	3471220721	49637	71293	
	1 0012117 0610	554GD	FEDRL COOR	SUPPLIES		338.00			
			Invoice Net			338.00			
900	WAKESHORE		00000 22005153	INV	08/09/2021	3556500721	49638	71294	
	1 0012117 0610	554GD	FEDRL COOR	SUPPLIES		174.96			
			Invoice Net			174.96			
			CHECK TOTAL			1,024.96			
6289	LEE QUARLES		00000	EFT	08/09/2021	49703	49703	71359	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		577.89			
			Invoice Net			577.89			
			CHECK TOTAL			577.89			
6379	MARK THOMAS		00000	EFT	08/09/2021	49639	49639	71295	
	1 0011075 0580		SUPERINTEN	TRAV INDST		16.40			
			Invoice Net			16.40			
6379	MARK THOMAS		00000	EFT	08/09/2021	49640	49640	71296	
	1 0011075 0580		SUPERINTEN	TRAV INDST		82.00			
			Invoice Net			82.00			
6379	MARK THOMAS		00000	EFT	08/09/2021	49702	49702	71358	
	1 0011075 0630		SUPERINTEN	FOOD		163.72			
			Invoice Net			163.72			
			CHECK TOTAL			262.12			
6319	MIKE SMITH		00000	EFT	08/09/2021	49695	49695	71351	
	1 0011925 0580		DIST ATHL	TRAVEL		214.84			
			Invoice Net			214.84			
			CHECK TOTAL			214.84			
6295	MISCO INDUSTRIAL, LLC		00000 90004689	INV	08/09/2021	5764	49676	71332	
	1 0001087 0610		BLDG OPER	SUPPLIES		2,656.90			
			Invoice Net			2,656.90			
			CHECK TOTAL			2,656.90			
6291	PROTEGIS HOLDINGS, LLC		00001 90004753	INV	08/09/2021	9961006	49677	71333	
	1 0011087 0434		BLDG OP	BLDG REPR		66.50			
	2 0051087 0434		NTEBOM	BLDG REPR		301.10			
	3 0151087 0434		STEBOM	BLDG REPR		263.90			
	4 0171087 0434	0506	A/H BLDG M	BLDG REPR		59.30			
	5 0801087 0434		TCMBOM	BLDG REPR		399.10			
	6 0951087 0434		TCCHBOM	BLDG REPR		377.50			
	7 9011096 0434		BUS MAINT	BLDG REPR		285.14			

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CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 080921	08/09/2021	DUE DATE: 08/09/2021		
JOB	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 9201134 0434		MAINT SHOP	BLDG REPR		66.50			
	9 9551087 0434		HS ANNEX	BLDG REPR		176.50			
			Invoice Net			1,995.54			
			CHECK TOTAL			1,995.54			
4019	R. J. ROBERTS, INC		00000 10009335	INV	08/09/2021	19232	49665	71321	
	1 0051271 0527		STUDEN ACC	ST LIA INS		4,134.47			
	2 0151271 0527		STUDEN ACC	ST LIA INS		4,996.60			
	3 0171271 0527	0506	STUD ACC I	STD LI INS		324.45			
	4 0801271 0527		STUDEN ACC	ST LIA INS		4,551.63			
	5 0951271 0527		STUDEN ACC	ST LIA INS		5,321.05			
			Invoice Net			19,328.20			
			CHECK TOTAL			19,328.20			
2757	RABEN TIRE CO. LLC		00000 80003277	INV	08/09/2021	3271004187	49678	71334	
	1 9011096 0662		BUS MAINT	TIRES&LUBE		4,345.45			
			Invoice Net			4,345.45			
			CHECK TOTAL			4,345.45			
5260	RACHEL WESTERMAN		00000	EFT	08/09/2021	49655	49655	71311	
	1 0952147 0590	3491	ALL CTE PR	TRAVEL		135.30			
			Invoice Net			135.30			
			CHECK TOTAL			135.30			
5613	RICOH USA, INC		00000 10009334	INV	08/09/2021	5062477803	49663	71319	
	1 0011075 0444		SUPERINTEN	COP RENT		617.37			
	2 0051077 0444	0005	EL PRINCIP	COP RENT		15.30			
	3 0951077 0444	0095	HS PRINCIP	COP RENT		9.27			
			Invoice Net			641.94			
			CHECK TOTAL			641.94			
5955	ROBBIE WEATHERS		00000	EFT	08/09/2021	49657	49657	71313	
	1 0801077 0590	0090	MS PRINCIP	TRAVEL		291.25			
			Invoice Net			291.25			
			CHECK TOTAL			291.25			
5419	ROBERT T. HOGAN		00000 90004754	INV	08/09/2021	18984	49673	71329	
	1 0951925 0731		DIST. ATH.	MACHINERY		95.31			
			Invoice Net			95.31			
			CHECK TOTAL			95.31			
2666	ROBIN CARDWELL		00000	EFT	08/09/2021	49691	49691	71347	
	1 0151077 0338	0015	ELEMPRINC	REG FEES		150.00			
	2 0151077 0590	0015	ELEMPRINC	TRAVEL		486.51			
			Invoice Net			636.51			
			CHECK TOTAL			636.51			

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|TODD COUNTY SCHOOL DISTRICT
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080921 08/09/2021 DUE DATE: 08/09/2021

DOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5125	SCHARDEIN MECHANICAL C 1 C151C87 C434	00000	90004752	INV	08/09/2021	185695 677.76 677.76 CHECK TOTAL	49679	71335	
			STEBOM	BLDG REPR					
				Invoice Net		677.76			
2599	SOUTHERN PRINTING INC 1 9C11C96 C61C	00000	90003275	INV	08/09/2021	A22665 454.00 454.00 CHECK TOTAL	49680	71336	
				BUS MAINT	SUPPLIES				
				Invoice Net		454.00			
520	SOUTHERN STATES-TCDD S 1 C951925 C731	00000	50003382	INV	08/09/2021	1185278 326.80 326.80 CHECK TOTAL	49666	71322	
				DIST. ATH.	MACHINERY				
				Invoice Net		326.80			
520	SOUTHERN STATES-TCDD S 1 9C11C96 C434	00000	90004685	INV	08/09/2021	1186175 41.90 41.90 CHECK TOTAL	49681	71337	
				BUS MAINT	BLDG REPR				
				Invoice Net		41.90			
2366	SPRINT PRINT, INC. 1 CC11C75 C61C	00000	10009229	INV	08/09/2021	463273 1,646.41 1,646.41 CHECK TOTAL	49641	71297	
				SUPERINTEN	SUPPLIES				
				Invoice Net		1,646.41			
2284	UTJ HOLDING, INC 1 CC12117 C338 2 CC12117 C61C	00000	22005168	INV	08/09/2021	INV126312 660.00 2,500.00 3,160.00 CHECK TOTAL	49642	71298	
		554GD	FEDRL COOR	REG FEES					
		554GD	FEDRL COOR	SUPPLIES					
				Invoice Net		3,160.00			
5631	THE WHEELDON COMPANY L 1 CC11C87 C425 2 CC51C87 C425 3 C151C87 C425 4 C171C87 C425 5 C8C1C87 C425 6 C951C87 C425 7 92C1134 C425	00000	90004691	INV	08/09/2021	225517 25.00 91.00 91.00 22.00 94.00 155.00 28.00 506.00 CHECK TOTAL	49686	71342	
				BLDG OP	PEST CNTRL				
				NTEBOM	PEST CNTRL				
				STEBOM	PEST CNTRL				
		0506	A/H BLDG M	PEST CNTRL					
			TCMBOM	PEST CNTRL					
			TCCHBOM	PEST CNTRL					
			MAINT SHOP	PEST CNTRL					
				Invoice Net		506.00			
3194	THERMAL EQUIPMENT SALE 1 C171C87 C433	00000	90004731	INV	08/09/2021	31993 870.00 870.00 CHECK TOTAL	49682	71338	
		0506	A/H BLDG M	EQUIP R&M					
				Invoice Net		870.00			
1861	TCC TEC OF EIKTON, IN 1 9C11C96 C433	00000	90003318	INV	08/09/2021	24373 70.00 70.00 CHECK TOTAL	49683	71339	
				BUS MAINT	EQUIP R&M				
				Invoice Net		70.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 080921 08/09/2021 DUE DATE: 08/09/2021

JOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		
4237	TRI-STATE INTERNATIONAL	00000	80003278	INV	08/09/2021	82474	49685	71341	
	1 9011096 0663			BUS MAINT	REP PARTS	1,932.86			
				Invoice Net		1,932.86			
						CHECK TOTAL	1,932.86		
5040	UNITY SCHOOL BUS PARTS	00000	80003303	INV	08/09/2021	0495544-IN	49684	71340	
	1 9011096 0663			BUS MAINT	REP PARTS	3,855.80			
				Invoice Net		3,855.80			
						CHECK TOTAL	3,855.80		
3016	WENDY HENDERSON	00000		EFT	08/09/2021	49694	49694	71350	
	1 0051077 0338	0005		EL PRINCIP	REG FEES	99.99			
				Invoice Net		99.99			
						CHECK TOTAL	99.99		
5767	RONALD E WHEELER	00000	90004729	INV	08/09/2021	579130	49688	71344	
	1 0051087 0434			NTEBOM	BLDG REPR	600.00			
	2 0151087 0434			STEBOM	BLDG REPR	600.00			
	3 0801087 0434			TCMBOM	BLDG REPR	600.00			
	4 0951087 0434			TCCHBOM	BLDG REPR	600.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
5029	WK FILTER SERVICE LLC	00000	90004694	INV	08/09/2021	2636	49687	71343	
	1 0011087 0434			BLDG OP	BLDG REPR	19.25			
	2 0051087 0434			NTEBOM	BLDG REPR	297.00			
	3 0151087 0434			STEBOM	BLDG REPR	294.25			
	4 0171087 0434	0506		A/H BLDG M	BLDG REPR	24.75			
	5 0801087 0434			TCMBOM	BLDG REPR	154.00			
	6 0951087 0434			TCCHBOM	BLDG REPR	220.00			
	7 9551087 0434			HS ANNEX	BLDG REPR	82.50			
				Invoice Net		1,091.75			
						CHECK TOTAL	1,091.75		
=====						=====			
70 INVOICES						WARRANT TOTAL	111,407.79	111,407.79	
						CASH ACCOUNT BALANCE		7,634,848.29	
=====						=====			

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ARRANT: 080921 08/09/2021

DUE DATE: 08/09/2021

ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0338 -	REGISTRATION FEES 500.00 -500.00
0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 2,950.00 47,200.00
0001087	BUILDING OPERATION 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,662.00 14,138.00
0001087	BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 1,237.05 762.95
0001087	BUILDING OPERATION 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 2,656.90 30,343.10
0001104	COMMUNITY SERVICES 1	-000-3309-851-00-0610 -110X	GENERAL SUPPLIES 441.00 209.00
0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0580 -	TRAVEL 24.60 475.40
0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 1,667.50 -3,667.50
0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444 -	COPIER RENTAL 617.37 9,332.63
0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 3,000.00 1,471.00
0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL 157.60 4,842.40
0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 2,411.79 26,586.41
0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630 -	FOOD 550.38 4,394.43
0011087	BUILDING OPERATION 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES 25.00 375.00
0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI 85.75 14,702.50
0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER 7.53 3,839.50
0011925	DISTRICT ATHLETICS 1	-001-1900-998-00-0580 -	TRAVEL 214.84 285.16
0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0338 -0005	REGISTRATION FEES 299.99 -299.99
0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444 -0005	COPIER RENTAL 15.30 9,934.70
0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0580 -0005	TRAVEL 594.40 -594.40
0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0735 -0005	TECH SOFTWARE 1,278.00 4,682.00
0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425 -	PEST CONTROL SERVICES 91.00 1,409.00
0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,297.07 25,435.93
0051271	STUDENT ACCIDENT I 1	-005-2190-470-10-0527 -	STUDENT LIABILITY INSU 4,134.47 -234.47
0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0338 -0015	REGISTRATION FEES 395.00 555.00
0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580 -0015	TRAVEL 486.51 13.49
0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATER 373.83 -16,073.62
0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425 -	PEST CONTROL SERVICES 91.00 1,409.00
0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,926.67 34,836.58
0151271	STUDENT ACCIDENT I 1	-015-2190-470-10-0527 -	STUDENT LIABILITY INSU 4,996.60 -296.60
0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425 -0506	PEST CONTROL SERVICES 22.00 278.00
0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0433 -0506	EQUIPMENT REPAIR & MAI 870.00 2,130.00
0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI 84.05 2,649.20
0171271	STUDENT ACC INSURA 1	-017-2190-470-30-0527 -0506	STUDENT LIABILITY INSU 324.45 -109.45
0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0580 -0080	TRAVEL 398.54 601.46
0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425 -	PEST CONTROL SERVICES 94.00 1,306.00
0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI 1,193.51 20,755.74
0801271	STUDENT ACCIDENT I 1	-080-2190-470-20-0527 -	STUDENT LIABILITY INSU 4,551.63 148.37
0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444 -0095	COPIER RENTAL 9.27 10,940.73
0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL 577.89 -77.89
0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425 -	PEST CONTROL SERVICES 155.00 1,845.00
0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI 2,139.83 22,808.42
0951271	STUDENT ACCIDENT I 1	-095-2190-470-30-0527 -	STUDENT LIABILITY INSU 5,321.05 578.95
0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731 -	MACHINERY 422.11 88,067.89
9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0610 -	GENERAL SUPPLIES 22.50 3,757.50
9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI 70.00 2,930.00
9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI 360.31 -260.31
9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES 454.00 546.00
9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE 1,568.34 7,431.66

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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ARRANT: 080921 08/09/2021

DUE DATE: 08/09/2021

ORG	ACCOUNT	AMOUNT	AVLB BUDGET
9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0627 -	DIESEL FUEL 10,900.00	69,100.00
9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & LUBES 4,345.45	25,654.55
9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 8,171.80	20,302.14
9201134	MAINTENANCE SHOP C 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES 28.00	322.00
9201134	MAINTENANCE SHOP C 1 -920-2680-470-00-0434 -	BUILDING REPAIRS & MAI 66.50	433.50
9551087	TCCHS ANNEX 1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MAI 259.00	8,823.50
		FUND TOTAL	76,598.38
H ACCOUNT 10 6101	BALANCE	7,634,848.29	
0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0338 -554GD	REGISTRATION FEES 3,176.85	12,983.27
0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0610 -554GD	GENERAL SUPPLIES 10,835.08	-149,712.44
0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0734 -554GD	TECH-RELATED HARDWARE 5,512.50	-269,402.86
0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0735 -554GD	TECH SOFTWARE 10,980.00	143,694.90
0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0580 -337I	TRAVEL 207.28	1,792.72
0152001	PRESCH REG INSTR S 2 -015-1100-100-11-0697 -135G	OTHER SUPPLIES & MATER 474.05	13,966.80
0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0580 -128I	TRAVEL 78.72	-28.72
0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348I	TRAVEL 135.30	4,136.70
		FUND TOTAL	31,399.78
H ACCOUNT 10 6101	BALANCE	7,634,848.29	
0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0610 -	GENERAL SUPPLIES 415.64	-115.64
0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0899 -	OTHER MISCELLANEOUS EX 2,911.33	1,513.67
0055101	NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00	6,460.00
0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00	5,460.00
0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 20.00	5,460.00
0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD 22.66	164,377.34
		FUND TOTAL	3,409.63
H ACCOUNT 10 6101	BALANCE	7,634,848.29	
		WARRANT SUMMARY TOTAL	111,407.79
		GRAND TOTAL	513,623.97

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TODD COUNTY SCHOOL DISTRICT
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ARRANT: 080921 08/09/2021

DUE DATE: 08/09/2021

CHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78	6311	A-Z OFFICE RESOURCE, INC.	49622	30002874	INV	08/09/2021	373.83	Office Supplies
79	6311	A-Z OFFICE RESOURCE, INC.	49623	10009321	INV	08/09/2021	441.00	PENCIL BOXES & BINDERS
30	477	ATTAINMENT COMPANY, INC.	49624	22005165	INV	08/09/2021	180.00	SOFTWARE, APPS, AND DI
31	477	ATTAINMENT COMPANY, INC.	49625	22005164	INV	08/09/2021	350.70	H KEY CLASSROOM SUPPLI
32	477	ATTAINMENT COMPANY, INC.	49626	22005155	INV	08/09/2021	329.70	H LAWSON CLASSROOM SUP
33	4542	CRISIS PREVENTION INSTITUTE	49627	22005147	INV	08/09/2021	2,316.90	CPI TRAINING PACKAGE
34	4542	CRISIS PREVENTION INSTITUTE	49628	22005167	INV	08/09/2021	199.95	NONVIOLENT BLENDED LEA
35	6133	ESGI, LLC	49629	20002274	INV	08/09/2021	1,278.00	SOFTWARE, APPS, AND DI
36	431	FOOD GIANT	49630	10009296	INV	08/09/2021	42.67	SBDM TRAINING COOKIES,
37	6140	HAM BROADCASTING COMPANY, INC	49631	10009209	INV	08/09/2021	3,000.00	21-22 BANNER AD FOR WE
38	5637	IXL LEARNING, INC	49632	10009269	INV	08/09/2021	10,800.00	SOFTWARE, APPS, AND DI
39	6027	J & H TASTY BAKERY INC	49633	10009319	INV	08/09/2021	61.20	DONUTS TEACHER ORIENTA
90	3748	KELLI TEMPLEMAN	49634		EFT	08/09/2021	78.72	JULY INDISTRICT TRAVEL
91	900	LAKESHORE	49635	22005157	INV	08/09/2021	37.95	H KEY CLASSROOM SUPPLI
92	900	LAKESHORE	49636	22005144	INV	08/09/2021	474.05	ALPHABET CARPET
93	900	LAKESHORE	49637	22005151	INV	08/09/2021	338.00	2 SAFETY WALL MIRRORS
94	900	LAKESHORE	49638	22005153	INV	08/09/2021	174.96	H LAWSON CLASSROOM SUP
95	6379	MARK THOMAS	49639		EFT	08/09/2021	16.40	7/8/21 TRAVEL REIMBURS
96	6379	MARK THOMAS	49640		EFT	08/09/2021	82.00	7/15-7/16/21 TRAVEL RE
97	2366	SPRINT PRINT, INC.	49641	10009229	INV	08/09/2021	1,646.41	FORMS, ENVELOPES
98	2284	UTJ HOLDCO, INC	49642	22005168	INV	08/09/2021	3,160.00	CURRICULUM & ONLINE PD
99	5098	KENTUCKY ASSN FOR ACADEMIC COMPETITI	49643	30002886	INV	08/09/2021	245.00	KAAC Dues
06	1275	HAROLD M. JOHNS, ATTORNEY	49650	10009270	INV	08/09/2021	1,667.50	JULY 2021 LEGAL FEES
07	6311	A-Z OFFICE RESOURCE, INC.	49651	10009268	INV	08/09/2021	787.88	JULY 2021 OFFICE SUPPL
08	5316	DAVID CARMICHAEL	49652		EFT	08/09/2021	49.20	7/6/21 TRAVEL REIMBURS

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ARRANT: 080921 08/09/2021

DUE DATE: 08/09/2021

CHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
09	5316	DAVID CARMICHAEL	49653		EFT	08/09/2021	58.09	7/28/21 TRAVLE REIMBUR
10	4433	JENNIFER POPE	49654		EFT	08/09/2021	24.60	7/22/21 TRAVEL REIMBUR
11	6260	RACHEL WESTERMAN	49655		EFT	08/09/2021	135.30	7/19-7/23/21 TRAVEL RE
12	4433	JENNIFER POPE	49656		EFT	08/09/2021	59.20	7/6/21 TRAVEL REIMBURS
13	5955	ROBBIE WEATHERS	49657		EFT	08/09/2021	291.25	7/20/21 & 7/22/21 TRAV
17	5797	INTEGRATION PARTNERS CORPORATION	49661	16255	INV	08/09/2021	5,512.50	SCHOOL AND DISTRICT NE
18	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	49662	10009265	INV	08/09/2021	500.00	7/12-7/13/21 TITLE IX
19	5613	RICOH USA, INC	49663	10009334	INV	08/09/2021	641.94	COPIER MAINTENANCE CHA
20	311	KENTUCKY SCHOOL BOARDS ASSOC	49664	22005174	INV	08/09/2021	7.53	MEDCAID
21	4019	R. J. ROBERTS, INC	49665	10009335	INV	08/09/2021	19,328.20	21-22 STUDENT ACCIDENT
22	520	SOUTHERN STATES-TODD SERVICE	49666	50003382	INV	08/09/2021	326.80	FERTILIZER & GRUB TREA
23	5473	ALPHA MECHANICAL SERVICE, INC	49667	90004686	INV	08/09/2021	2,950.00	QUARTERLY PREVENTIVE M
24	6464	BOYD COMPANY	49668	80003316	INV	08/09/2021	737.92	REPAIR PARTS
25	3274	COFFMAN HOME DECOR LLC	49669	90004693	INV	08/09/2021	998.75	JULY 2021 REPAIR PARTS
26	1791	DANIEL'S GARAGE	49670	90004695	INV	08/09/2021	1,662.00	JULY 2021 MOWER MAINT
27	182	ELKTON AUTO PARTS	49671	80003280	INV	08/09/2021	1,645.22	JULY 2021 REPAIR PARTS
28	225	HALEY HARDWARE	49672	90004690	INV	08/09/2021	8,547.81	JULY 2021 REPAIR PARTS
29	6419	ROBERT T. HOGAN	49673	90004754	INV	08/09/2021	95.31	FIELD CONDITIONER
30	4625	KEYSTOPS LLC	49674	80003279	INV	08/09/2021	12,468.34	JULY 2021 FUEL
32	6295	MISCO INDUSTRIAL, LLC	49676	90004689	INV	08/09/2021	2,656.90	JULY 2021 SUPPLIES
33	6291	PROTEGIS HOLDINGS, LLC	49677	90004753	INV	08/09/2021	1,995.54	ANNUAL INSPECTIONS
34	2757	RABEN TIRE CO. LLC	49678	80003277	INV	08/09/2021	4,345.45	TIRES FOR BUSES
35	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	49679	90004752	INV	08/09/2021	677.76	REPAIRS AT STES
36	2599	SOUTHERN PRINTING INC	49680	80003275	INV	08/09/2021	454.00	TRANSPORTATION FORMS

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ARRANT: 080921 08/09/2021

DUE DATE: 08/09/2021

CHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
37	520	SOUTHERN STATES-TODD SERVICE	49681	90004685	INV	08/09/2021	41.90	T POST FOR PARKING LOT
38	3194	THERMAL EQUIPMENT SALES, INC.	49682	90004731	INV	08/09/2021	870.00	JULY REPAIRS
39	1861	TOOL TEC OF ELKTON, INC	49683	80003318	INV	08/09/2021	70.00	REPAIRS TO BUS DOOR
40	6040	UNITY SCHOOL BUS PARTS, INC	49684	80003303	INV	08/09/2021	3,855.80	REPAIR PARTS FOR BUSES
41	4237	TRI-STATE INTERNATIONAL TRUCKS	49685	80003278	INV	08/09/2021	1,932.86	JULY 2021 REPAIR PARTS
42	5631	THE WHEELDON COMPANY LLC	49686	90004691	INV	08/09/2021	506.00	JULY 2021 PEST CONTROL
43	6029	WK FILTER SERVICE LLC	49687	90004694	INV	08/09/2021	1,091.75	JULY 2021 FILTER SERVI
44	5767	RONALD E WHEELER	49688	90004729	INV	08/09/2021	2,400.00	PUMPING GREASE AT ALL
46	6466	ELIZABETH POWER	49690		EFT	08/09/2021	49.20	7/28/21 TRAVEL REIMBUR
47	2666	ROBIN CARDWELL	49691		EFT	08/09/2021	636.51	7/18/21-7/20/21 TRAVEL
48	1103	DANA GRACE ORR	49692		EFT	08/09/2021	207.28	7/18/21-7/20/21 TRAVEL
49	6144	ERICA WILSON	49693		EFT	08/09/2021	745.20	7/18/21-7/20/21 TRAVEL
50	3016	WENDY HENDERSON	49694		EFT	08/09/2021	99.99	7/13/21 PD REIMBURSEME
51	6319	MIKE SMITH	49695		EFT	08/09/2021	214.84	7/23/21 TRAVEL REIMBUR
53	5841	HPS LLC	49697	51002987	INV	08/09/2021	2,911.33	annual support
54	6371	DEAN FOODS COMPANY	49698	51002979	INV	08/09/2021	22.66	milk and juice
55	123	CRS ONE SOURCE	49699	51002981	INV	08/09/2021	60.00	water filter service
56	6311	A-Z OFFICE RESOURCE, INC.	49700	51002978	INV	08/09/2021	415.64	supplies
57	431	FOOD GIANT	49701	10009294	INV	08/09/2021	282.79	FOOD FOR WORKERS & MOV
58	6379	MARK THOMAS	49702		EFT	08/09/2021	163.72	7/27/21-7/30/21 TRAVEL
59	6289	LEE QUARLES	49703		EFT	08/09/2021	577.89	7/28/21-7/30/21 TRAVEL
WARRANT TOTAL							111,407.79	

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