TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

DATE: 06/13/2022
WARRANT: 061322
AMOUNT: 704,685.63

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

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061322 06/13/2022

CASH ACCOUNT:	10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ANITA F. GIBBS-	00000	51483	80003351	INV	06/13/2022	1,086.00	73178	93554	TSHIRTS FOR TRANS	6524
	CAPITAL ONE	00000	51485	10009724	INV	06/13/2022	25.72	73180	93555	PICTURES	6440
	CAPITAL ONE	00000	51486	60001536	INV	06/13/2022	89.19	73181	93555	CLOTHING FOR STUD	6440
	CAPITAL ONE	00000	51487	30002959	INV	06/13/2022	87.58	73182	93555	SNACKS FOR ESS	6440
	ELKTON POSTMAST	00000	51482	70001941	INV	06/13/2022	156.60	73177	93556	270 FOREVER STAMP	189
	LAKESHORE	00000	51489	10009767	INV	06/13/2022	6,162.65	73184	93557	REMAINING BALANCE	900
	PARTY STATION R	00000	51481	50003495	INV	06/13/2022	2,311.62	73176	93558	STAGE & CHAIRS RE	6563
	TODD CO CENTRAL	00000	51484		INV	06/13/2022	1,000.00	73179	93559	TWO FIRST FINANCI	575
	TODD COUNTY WAT	00000	51488	90004705	INV	06/13/2022	969.25	73183	93560	MARCH/APRIL 2022	590
	TODD COUNTY SHE	00000	51491		INV	06/13/2022	653.52	73186	93561	APRIL COMMISSION	1394
	TODD COUNTY SHE	00000	51492		INV	06/13/2022	1,211.21	73187	93562	APRIL COMMISSION	1394
	TODD COUNTY SHE	00000	51493		INV	06/13/2022	4.60	73188	93563	APRIL COMMISSION	1394
	AT&T	00000	51508	10009314	INV	06/13/2022	888.01	73204	93564	SCHOOL AND DISTRI	6057
	AT&T MOBILITY	00000	51511	10009249	INV	06/13/2022	68.82	73207	93565	SCHOOL AND DISTRI	4793
	AT&T MOBILITY	00000	51512	10009262	INV	06/13/2022	881.72	73208	93566	SCHOOL AND DISTRI	4793
	GRAF CONSTRUCTI	00000	51510	10009773	INV	06/13/2022	223,709.55	73206	93567	CONSTRUCTION PAYM	6430
	KENTUCKY STATE	00000	51509	10009752	INV	06/13/2022	1,119.12	73205	93568	MAY 2022 INSURANC	1125
	NORTH TODD ELEM	00000	51513	10009768	INV	06/13/2022	500.00	73209	93569	DONATION RECEIVED	407
	WASTE CONNECTIO	00000	51514	90005001	INV	06/13/2022	3,141.75	73210	93570	MAY SANITATION SE	6555
	AMAZON	00000	51515	50003474	INV	06/13/2022	1,818.66	73211	93571	FRONT OFFICE FURN	3379
	AMAZON	00000	51516	30002947	INV	06/13/2022	4,529.40	73212	93571	3D PRINTER & SUPP	3379
	AMAZON	00000	51517	20002359	INV	06/13/2022	1,784.79	73213	93571	BOOKS	3379
	AMAZON	00000	51518	30002949	INV	06/13/2022	93.43	73214	93571	Student rewards	3379
	AMAZON	00000	51519	30002951	INV	06/13/2022	99.05	73215	93571	Dress up clothes	3379
	AMAZON	00000	51520	50003481	INV	06/13/2022	166.56	73216	93571	Bluetooth speaker	3379
	AMAZON	00000	51521	30002954	INV	06/13/2022	93.49	73217	93571	classroom supplie	3379
	AMAZON	00000	51522	30002955	INV	06/13/2022	78.65	73218	93571	Classroom supplie	3379
	AMAZON	00000	51523	30002956	INV	06/13/2022	81.68	73219	93571	Classroom supplie	3379
	AMAZON	00000	51524	22005288	INV	06/13/2022	65.98	73220	93571	TONER INK	3379
	AMAZON	00000	51525	20002361	INV	06/13/2022	473.37	73221	93571	BOOKS FOR VENDING	3379
	AMAZON	00000	51526	33001751	INV	06/13/2022	79.96	73222	93571	ACOUSTIC HEADSETS	3379
	AMAZON	00000	51527	22005293	INV	06/13/2022	573.70	73223	93571	BOOKS	3379
	AMAZON	00000	51528	33001756	INV	06/13/2022	99.99	73224	93571	BLACK TONER CARTR	3379
	AMAZON	00000	51529	33001754	INV	06/13/2022	23.99	73225	93571	MINI FOOD PROCESS	3379
	AMAZON	00000	51530	33001755	INV	06/13/2022	44.97	73226	93571	HEADPHONES	3379
	AMAZON	00000	51531	20002366	INV	06/13/2022	2,044.17	73227	93571	BOOKS FOR VENDING	3379
	AMAZON	00000	51532	10009757	INV	06/13/2022	50.35	73228	93571	BALLOONS	3379
	AMAZON	00000	51533	50003493	INV	06/13/2022	61.78	73229	93571	Grand March Suppl	3379
	AMAZON	00000	51534	50003492	INV	06/13/2022	29.99	73230	93571	Reward Day Wristb	3379
	AMAZON	00000	51535	30002961	INV	06/13/2022	34.99	73231	93571	Apple Awards	3379

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 061322 06/13/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON	00000	51536	22005302	INV	06/13/2022	31.98	73232	93571	PRESCHOOL GRADUAT	3379
	AMAZON	00000	51537	20002372	INV	06/13/2022	100.92	73233	93571	GLOW ITEMS FOR GO	3379
	AMAZON	00000	51538	20002370	INV	06/13/2022	79.39	73234	93571	CERTIFICATE HOLDE	3379
	AMAZON	00000	51539	20002374	INV	06/13/2022	88.97	73235	93571	STOP WATCHES & BA	3379
	AMAZON	00000	51540	22005300	INV	06/13/2022	97.24	73236	93571	TC TOTS SUPPLIES	3379
	AMAZON	00000	51541	22005301	INV	06/13/2022	116.07	73237	93571	INK FOR PRESCHOOL	3379
	AMAZON	00000	51542	33001762	INV	06/13/2022	72.00	73238	93571	INK S COLLINS	3379
	AT&T	00000	51554	10009784	INV	06/13/2022	604.06	73250	93572	SCHOOL AND DISTRI	30
	AT&T	00000	51555	10009783	INV	06/13/2022	633.36	73251	93573	SCHOOL AND DISTRI	6057
	ATMOS ENERGY	00000	51553	90004734	INV	06/13/2022	3,150.77	73249	93574	APR/MAY 2022 GAS	3596
	BANKCARD CENTER	00000	51543	22005269	INV	06/13/2022	4,219.86	73239	93575	HOTELS NATIONAL M	3851
	BANKCARD CENTER	00000	51544	22005294	INV	06/13/2022	1,067.04	73240	93575	4/13-4/14/22 HOTE	3851
	BANKCARD CENTER	00000	51545	20002364	INV	06/13/2022	588.36	73241	93575	STLP COMPETITION	3851
	BANKCARD CENTER	00000	51546	50003485	INV	06/13/2022	52.32	73242	93575	Popcorn	3851
	BANKCARD CENTER	00000	51547	10009778	INV	06/13/2022	100.00	73243	93575	HOTEL CHARGE FOR	3851
	BANKCARD CENTER	00000	51548	10009568	INV	06/13/2022	20.00	73244	93575	CHILD ABUSE & NEG	3851
	BANKCARD CENTER	00000	51549	10009562	INV	06/13/2022	102.50	73245	93575	IDENTIGO BACKGROU	3851
	BANKCARD CENTER	00000	51550	30002960	INV	06/13/2022	185.86	73246	93575	COLOR RUN SUPPLIE	3851
	BANKCARD CENTER	00000	51551	50003486	INV	06/13/2022	275.70	73247	93575	Senior Trip Shirt	3851
	SOUTH TODD ELEM	00000	51552	10009780	INV	06/13/2022	625.00	73248	93576	NOVELIS DONATION	510
	AMAZON CAPITAL	00000	51625	50003497	INV	06/13/2022	191.82	73323	93577	Military Hydratio	6566
	AMAZON CAPITAL	00000	51626	50003503	INV	06/13/2022	240.98	73324	93577	Vizo TV and wall	6566
	AMAZON CAPITAL	00000	51627	50003505	INV	06/13/2022	45.38	73325	93577	Classroom supplie	6566
	AMAZON CAPITAL	00000	51628	50003507	INV	06/13/2022	305.52	73326	93577	L-Shaped Computer	6566
	AMAZON CAPITAL	00000	51629	10009779	INV	06/13/2022	137.57	73327	93577	PLANNER & HOLE PU	6566
	AMAZON CAPITAL	00000	51630	50003496	INV	06/13/2022	29.99	73328	93577	Safety Vest for J	6566
	AMAZON CAPITAL	00000	51639	22005307	INV	06/13/2022	447.60	73338	93577	SUMMER LEARNING B	6566
	AMAZON CAPITAL	00000	51641	22005303	INV	06/13/2022	139.99	73340	93577	A SAWYERS INK CAR	6566
	CAPITAL ONE	00000	51609	60001537	INV	06/13/2022	181.24	73307	93578	CLOTHING FOR STUD	6440
	CAPITAL ONE	00000	51610	10009772	INV	06/13/2022	12.86	73308	93578	PICTURE FOR BOARD	6440
	CHRISTIAN WAY F	00000	51642	20002380	INV	06/13/2022	550.00	73341	93579	KINDERGARTEN FIEL	5079
	CHRISTIAN WAY F	00000	51643	33001765	INV	06/13/2022	208.00	73342	93579	ENTRY FEE/LUNCH F	5079
	ELKTON UTILITIE	00000	51632	90004819	INV	06/13/2022	4,567.63	73330	93580	APRIL/MAY 2022 WA	190
	KENTUCKY STATE	00000	51608		INV	06/13/2022	39,517.79	73306	93581	MAY FEDERAL REIMB	1125
	PENNYRILE RURAL	00000	51631	90004739	INV	06/13/2022	34,936.18	73329	93582	APRIL/MAY 2022 EL	425
	T-MOBILE USA IN	00001	51605	10009291	INV	06/13/2022	3,686.64	73303	93583	MONTHLY RECURRING	6396
	TODD CO CENTRAL	00000	51607		INV	06/13/2022	1,890.18	73305	93584	MAX ARNOLD SPIRIT	575
	TODD COUNTY WAT	00000	51633	90004706	INV	06/13/2022	1,453.53	73331	93585	APRIL/MAY 2022 WA	590
TOTAL FOR CASH ACCOUNT:10	6101						357,150.16				

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE,	0000	40002325	INV	06/13/2022			51588	73285	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801077 0610 0080		MS PRINCIP SUPPLIES			1,120.00				
							1,120.00			
6311	A-Z OFFICE RESOURCE,	0000	10009763	INV	06/13/2022			51637	73336	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			254.00				
							254.00			
6311	A-Z OFFICE RESOURCE,	0000	10009793	INV	06/13/2022			51695	73397	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			448.00				
							448.00			
						CHECK TOTAL	**1,822.00**			
6530	ADDYE SAWYERS	0000		EFT	06/13/2022			51612	73310	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152001 0580 135I		PRSRISRF TRAVEL			52.86				
							52.86			
6530	ADDYE SAWYERS	0000		EFT	06/13/2022			51613	73311	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0580 101KY		RG INST SR TRAVEL			49.20				
							49.20			
						CHECK TOTAL	**102.06**			
5473	ALPHA MECHANICAL SERV	0000	90004821	INV	06/13/2022			51678	73380	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0951087 0431		TCCHBOM NON TCH RP			13,803.33				
	2 9551087 0431		HS ANNEX NON TCH RP			2,964.18				
							16,767.51			
						CHECK TOTAL	**16,767.51**			
6566	AMAZON CAPITAL SERVIC	0000		INV	06/13/2022			51667	73366	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			194.04				
							194.04			
						CHECK TOTAL	**194.04**			

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO		TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6441	AMBER LUKER	0000			EFT	06/13/2022			51618	73316	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011080 0580		FINANCE	TRAV INDST			111.36				
								111.36			
							CHECK TOTAL	**111.36**			
4687	AMBER MCCUISTON	0000			EFT	06/13/2022			51665	73364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0801043 0580		MS SPEECH	TRAVEL			131.20				
								131.20			
							CHECK TOTAL	**131.20**			
6538	BEVERLY FOWLER	0000			EFT	06/13/2022			51611	73309	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0012117 0580 562IP		FEDRL COOR	TRAVEL			18.01				
								18.01			
							CHECK TOTAL	**18.01**			
3352	BIG RED SUPPLY	0000	80003356		INV	06/13/2022			51679	73381	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES			154.75				
								154.75			
							CHECK TOTAL	**154.75**			
6569	CHRISTOPHER SKIPWORTH	0000			EFT	06/13/2022			51703	73405	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0951077 0580 0095		HS PRINCIP	TRAVEL			159.90				
								159.90			
6569	CHRISTOPHER SKIPWORTH	0000			EFT	06/13/2022			51704	73406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0951077 0580 0095		HS PRINCIP	TRAVEL			152.52				
								152.52			
							CHECK TOTAL	**312.42**			
5548	CLARK BEVERAGE GROUP,	0000	51003058		INV	06/13/2022			51592	73289	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0955101 0630		TCCHS SFS	FOOD			524.81				
								524.81			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO		TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	524.81			
123	CRS ONE SOURCE		0000	51003054		INV	06/13/2022			51593	73290	
	ACCOUNT DETAIL							LINE AMOUNT				
	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				
									60.00			
								CHECK TOTAL	60.00			
3274	COFFMAN HOME DECOR LL		0000	90004840		INV	06/13/2022			51680	73382	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001087 0434			BLDG OPER	BLDG REPR			449.25				
									449.25			
								CHECK TOTAL	449.25			
6107	COURTNEY BROWN		0000			EFT	06/13/2022			51705	73407	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011080 0580			FINANCE	TRAV INDST			107.56				
									107.56			
								CHECK TOTAL	107.56			
4542	CRISIS PREVENTION INS		0000	33001757		INV	06/13/2022			51578	73275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002121 0646	478I		EXCEPTNL	TESTS			2,664.35				
									2,664.35			
								CHECK TOTAL	2,664.35			
6371	DEAN FOODS COMPANY		0000	51003056		INV	06/13/2022			51591	73288	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0055101 0630			NTE SFS	FOOD			1,529.90				
	2 0155101 0630			STE SFS	FOOD			2,382.48				
	3 0805101 0630			TCMS SFS	FOOD			1,390.23				
	4 0955101 0630			TCCHS SFS	FOOD			1,154.42				
									6,457.03			
								CHECK TOTAL	6,457.03			

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
182	ELKTON AUTO PARTS	0000	80003305	INV	06/13/2022			51681	73383	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			2,036.11				
							2,036.11			
						CHECK TOTAL	**2,036.11**			
6527	ENNIS MANAGEMENT LP	0000	20002376	INV	06/13/2022			51564	73260	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0051077 0697 0005		EL PRINCIP OTH SUP MT			125.85				
							125.85			
						CHECK TOTAL	**125.85**			
6486	ERIN ANDREWS	0000		EFT	06/13/2022			51663	73362	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0012117 0580 554GD		FEDRL COORTRAVEL			61.02				
							61.02			
						CHECK TOTAL	**61.02**			
6553	FITNESS AND EXERCISE	0000	50003484	INV	06/13/2022			51561	73257	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0012117 0610 473G		FEDRL COORSUPPLIES			1,471.41				
							1,471.41			
						CHECK TOTAL	**1,471.41**			
1140	FLAGHOUSE, INC.	0000	33001726	INV	06/13/2022			51577	73274	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152121 0734 478I		ELEMSPINSTTECH HRDWR			3,475.00				
							3,475.00			
						CHECK TOTAL	**3,475.00**			
6372	FLOR GUNN	0000		EFT	06/13/2022			51616	73314	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0012118 0580 311I		REG INSTRNTRAVEL			267.14				
							267.14			
						CHECK TOTAL	**267.14**			

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10	6101	CASH IN BANK										
VENDOR			REMIT	PO	TYPE	DUE DATE		LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
431	FOOD GIANT		0000	50003498	INV	06/13/2022				51502	73197	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0951918 0610 0095			DIST.INST.	SUPPLIES			83.66				
									83.66			
431	FOOD GIANT		0000	50003499	INV	06/13/2022				51503	73198	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0951918 0610 0095			DIST.INST.	SUPPLIES			76.15				
									76.15			
431	FOOD GIANT		0000	30002962	INV	06/13/2022				51565	73261	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0152118 0630 120I			ELEMRISRF	FOOD			93.56				
									93.56			
431	FOOD GIANT		0000	50003508	INV	06/13/2022				51571	73268	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0951918 0610 0095			DIST.INST.	SUPPLIES			33.73				
									33.73			
431	FOOD GIANT		0000	80003354	INV	06/13/2022				51604	73302	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011090 0630			TRAN STFDV	FOOD			256.86				
									256.86			
431	FOOD GIANT		0000	22005315	INV	06/13/2022				51696	73398	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0012118 0680 311I			REG INSTRN	WELFARE			242.20				
									242.20			
431	FOOD GIANT		0000	60001540	INV	06/13/2022				51707	73409	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9302104 0610 129I			FRYSC	SUPPLIES			77.40				
									77.40			
								CHECK TOTAL	**863.56**			
431	FOOD GIANT		0000	51003055	INV	06/13/2022				51594	73291	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0955101 0630			TCCHS SFS	FOOD			72.33				
	2 0055101 0630			NTE SFS	FOOD			50.01				
	3 0805101 0630			TCMS SFS	FOOD			18.73				
									141.07			
								CHECK TOTAL	**141.07**			

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

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WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6559	FOUR SEASONS HEATING	0000	90005008	INV	06/13/2022			51692	73394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0431		STEBOM	NON TCH RP		2,416.70				
							2,416.70			
						CHECK TOTAL	**2,416.70**			
6367	FOWLER BELL PLLC	0000	33001767	INV	06/13/2022			51580	73277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES		200.00				
	2 0012123 0349	337I	SP ED COOR	OTH PF SVS		1,200.00				
							1,400.00			
						CHECK TOTAL	**1,400.00**			
5750	GOLDEN RULE LUMBER &	0000	90005010	INV	06/13/2022			51682	73384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0951087 0434		TCCHBOM	BLDG REPR		108.00				
							108.00			
						CHECK TOTAL	**108.00**			
3338	GORDON FOOD SERVICE	0000	51003057	INV	06/13/2022			51590	73287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0055101 0610		NTE SFS	SUPPLIES		705.24				
	2 0055101 0630		NTE SFS	FOOD		7,003.00				
	3 0155101 0610		STE SFS	SUPPLIES		603.45				
	4 0155101 0630		STE SFS	FOOD		9,402.99				
	5 0805101 0610		TCMS SFS	SUPPLIES		401.53				
	6 0805101 0630		TCMS SFS	FOOD		7,453.72				
	7 0955101 0610		TCCHS SFS	SUPPLIES		1,191.79				
	8 0955101 0630		TCCHS SFS	FOOD		5,907.54				
							32,669.26			
						CHECK TOTAL	**32,669.26**			
4272	GREEN RIVER EDUCATION	0000	40002321	INV	06/13/2022			51587	73284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0801077 0580	0080	MS PRINCIP	TRAVEL		50.00				
							50.00			

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4272	GREEN RIVER EDUCATION	0000	10009682	INV	06/13/2022			51644	73343	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011099 0338		PERSONNEL	REG FEES		125.00				
							125.00			
						CHECK TOTAL	**175.00**			
225	HALEY HARDWARE	0000	90004797	INV	06/13/2022			51683	73385	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0434		BLDG OPER	BLDG REPR		117.04				
	2 0051087 0434		NTEBOM	BLDG REPR		76.34				
	3 0801087 0434		TCMBOM	BLDG REPR		2,613.28				
	4 0951087 0434		TCCHBOM	BLDG REPR		1,517.07				
	5 9011096 0434		BUS MAINT	BLDG REPR		17.63				
	6 9201134 0434		MAINT SHOP	BLDG REPR		26.97				
	7 0951925 0731		DIST. ATH.	MACHINERY		17.00				
							4,385.33			
						CHECK TOTAL	**4,385.33**			
225	HALEY HARDWARE	0000	51003061	INV	06/13/2022			51596	73294	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0955101 0610		TCCHS SFS	SUPPLIES		26.48				
							26.48			
						CHECK TOTAL	**26.48**			
6064	HEATHER HARRISON	0000		EFT	06/13/2022			51662	73361	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001137 0580		HOME BOUND	TRAV INDST		282.08				
							282.08			
						CHECK TOTAL	**282.08**			
6469	HILLYARD, INC.	0000	90004903	INV	06/13/2022			51684	73386	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0051087 0610		NTEBOM	SUPPLIES		1,734.47				
	2 0151087 0610		STEBOM	SUPPLIES		1,589.43				
	3 0801087 0610		TCMBOM	SUPPLIES		1,255.06				
							4,578.96			
						CHECK TOTAL	**4,578.96**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6343	INSIGHT PUBLIC SECTOR	0001	33001763	INV	06/13/2022			51494	73189	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0802121 0734 478I		MS SPEC-EDTECH HRDWR			420.05				
							420.05			
6343	INSIGHT PUBLIC SECTOR	0001	50003506	INV	06/13/2022			51572	73269	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0951077 0697 0095		HS PRINCIP OTH SUP MT			184.34				
							184.34			
						CHECK TOTAL	**604.39**			
5797	INTEGRATION PARTNERS	0000	16303	INV	06/13/2022			51495	73190	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011100 0734		ADMIN TECHTECH HRDWR			53,882.01				
							53,882.01			
5797	INTEGRATION PARTNERS	0000	16294	INV	06/13/2022			51557	73253	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0532		BLDG OPER PHONE			974.08				
	2 0051087 0532		NTEBOM PHONE			974.03				
	3 0151087 0532		STEBOM PHONE			974.03				
	4 0171087 0532 0506		A/H BLDG M PHONE			974.03				
	5 0801087 0532		TCMBOM PHONE			974.03				
	6 0951087 0532		TCCHBOM PHONE			974.03				
							5,844.23			
						CHECK TOTAL	**59,726.24**			
4084	JONES SCHOOL SUPPLY	0000	30002963	INV	06/13/2022			51566	73262	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151077 0697 0015		ELEMPRINC OTH SUP MT			31.20				
							31.20			
4084	JONES SCHOOL SUPPLY	0000	20002381	INV	06/13/2022			51573	73270	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0051077 0610 0005		EL PRINCIP SUPPLIES			60.40				
							60.40			
						CHECK TOTAL	**91.60**			
2553	JOSTENS, INC.	0000	22005296	INV	06/13/2022			51506	73202	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0012118 0674 311I		REG INSTRNAWARDS			101.00				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							101.00			
2553	JOSTENS, INC.	0000	50003502	INV	06/13/2022			51589	73286	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0951077 0891 0095		HS PRINCIP GRAD EXP			195.03				
							195.03			
2553	JOSTENS, INC.	0000	50003509	INV	06/13/2022			51646	73345	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0679		BOARD OTHER			1,929.18				
							1,929.18			
						CHECK TOTAL	**2,225.21**			
1750	KAGE	0000	22005309	INV	06/13/2022			51645	73344	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002011 0338 130I		SR G&T REG FEES			130.00				
							130.00			
						CHECK TOTAL	**130.00**			
288	KASA	0000	10009759	INV	06/13/2022			51496	73191	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0338		SUPERINTENREG FEES			738.00				
							738.00			
						CHECK TOTAL	**738.00**			
3968	KENTUCKY CASE	0000	33001770	INV	06/13/2022			51601	73299	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0338 478I		EXCEPTNL REG FEES			450.00				
							450.00			
						CHECK TOTAL	**450.00**			
761	KENTUCKY CCBD	0000	33001759	INV	06/13/2022			51602	73300	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0338 478I		EXCEPTNL REG FEES			200.00				
							200.00			
						CHECK TOTAL	**200.00**			
311	KENTUCKY SCHOOL BOARD	0000	10009715	INV	06/13/2022			51569	73266	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0338		BOARD REG FEES			150.00				

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							150.00			
311	KENTUCKY SCHOOL BOARD	0000	33001764	INV	06/13/2022			51584	73281	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011119 0349 337X		PSYCHOL PROF SVC			107.99				
							107.99			
						CHECK TOTAL	**257.99**			
1125	KENTUCKY STATE TREASU	0000	10009796	INV	06/13/2022			51676	73378	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0899		SUPERINTENMISC.			481.00				
							481.00			
						CHECK TOTAL	**481.00**			
4625	KEYSTOPS LLC	0000	80003301	INV	06/13/2022			51686	73388	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0626		BUS MAINT GASOLINE			1,526.34				
	2 9011096 0627		BUS MAINT DIESEL			41,560.72				
	3 9011096 0661		BUS MAINT LUBRICANTS			461.01				
							43,548.07			
						CHECK TOTAL	**43,548.07**			
3823	KIM HALL	0000		EFT	06/13/2022			51619	73317	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			41.82				
							41.82			
						CHECK TOTAL	**41.82**			
3576	KIM JUSTICE	0000		EFT	06/13/2022			51666	73365	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0580 478I		EXCEPTNL TRAVEL			111.59				
							111.59			
						CHECK TOTAL	**111.59**			
5305	KIMBERLY DAVIS	0000		EFT	06/13/2022			51661	73360	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801918 0580 0080		DIST.INST. TRAVEL			114.69				
							114.69			
						CHECK TOTAL	**114.69**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
1031	KY ASSOC. FOR PUPIL T	0001	80003353	INV	06/13/2022			51701	73403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011091 0338		TRAN DIR	REG FEES		675.00				
							675.00			
						CHECK TOTAL	**675.00**			
900	LAKESHORE	0000	22005298	INV	06/13/2022			51585	73282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012117 0610 562IP		FEDRL COOR	SUPPLIES		1,128.56				
							1,128.56			
						CHECK TOTAL	**1,128.56**			
1975	LAURA VOTH	0000		EFT	06/13/2022			51688	73390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 311I		RG INST SR	TRAVEL		149.24				
							149.24			
						CHECK TOTAL	**149.24**			
5267	LESLEY HIGGINS	0000		EFT	06/13/2022			51664	73363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 478I		EXCEPTNL	TRAVEL		67.24				
							67.24			
						CHECK TOTAL	**67.24**			
1950	LOGAN COUNTY BOARD OF	0000	33001768	INV	06/13/2022			51622	73320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012123 0349 337I		SP ED COOR	OTH PF SVS		2,380.00				
							2,380.00			
1950	LOGAN COUNTY BOARD OF	0000	10009791	INV	06/13/2022			51649	73348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0564 552EW		RG INST SR	TUIT KYAGC		5,169.18				
							5,169.18			
						CHECK TOTAL	**7,549.18**			
6561	LOVING GUIDANCE, LLC	0000	22005297	INV	06/13/2022			51600	73298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012117 0610 562IP		FEDRL COOR	SUPPLIES		167.00				

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							167.00			
						CHECK TOTAL	**167.00**			
3080	LOWE'S COMPANIES, INC	0000	90004893	INV	06/13/2022			51647	73346	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0434		BLDG OPER BLDG REPR			192.55				
							192.55			
						CHECK TOTAL	**192.55**			
6395	MAEGAN WOODLEE	0000		EFT	06/13/2022			51615	73313	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001124 0580		ESL/LEP TRAVEL			13.21				
							13.21			
						CHECK TOTAL	**13.21**			
6379	MARK THOMAS	0000		EFT	06/13/2022			51500	73195	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			16.40				
							16.40			
6379	MARK THOMAS	0000		EFT	06/13/2022			51501	73196	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			49.20				
							49.20			
6379	MARK THOMAS	0000		EFT	06/13/2022			51620	73318	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			16.40				
							16.40			
6379	MARK THOMAS	0000		EFT	06/13/2022			51621	73319	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			13.12				
							13.12			
6379	MARK THOMAS	0000		EFT	06/13/2022			51655	73354	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			122.97				
							122.97			
6379	MARK THOMAS	0000		EFT	06/13/2022			51656	73355	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			13.12				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							13.12			
6379	MARK THOMAS	0000		EFT	06/13/2022			51657	73356	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			49.20				
							49.20			
6379	MARK THOMAS	0000		EFT	06/13/2022			51658	73357	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			41.00				
							41.00			
6379	MARK THOMAS	0000		EFT	06/13/2022			51659	73358	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			41.00				
							41.00			
6379	MARK THOMAS	0000		EFT	06/13/2022			51660	73359	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			220.17				
							220.17			
						CHECK TOTAL	**582.58**			
371	MAX ARNOLD & SONS, IN	0000	60001535	INV	06/13/2022			51581	73278	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0680 129I		FRYSC WELFARE			200.00				
							200.00			
						CHECK TOTAL	**200.00**			
5905	MCP ORIENTATION & MOB	0000	33001777	INV	06/13/2022			51598	73296	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0012123 0349 337I		SP ED COOROTH PF SVS			3,262.50				
							3,262.50			
						CHECK TOTAL	**3,262.50**			
6556	MEADE COUNTY SCHOOLS	0000	10009748	INV	06/13/2022			51570	73267	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0338		SUPERINTENREG FEES			6,000.00				
							6,000.00			
						CHECK TOTAL	**6,000.00**			

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4476	MELISSA WEATHERS	0000	51003060	EFT	06/13/2022			51595	73293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		STE SFS	SUPPLIES		12.71				
							12.71			
						CHECK TOTAL	**12.71**			
6319	MIKE SMITH	0000		EFT	06/13/2022			51617	73315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011925 0580		DIST ATHL	TRAVEL		12.71				
							12.71			
						CHECK TOTAL	**12.71**			
6295	MISCO INDUSTRIAL, LLC	0000	90004843	INV	06/13/2022			51687	73389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPER	SUPPLIES		2,460.40				
							2,460.40			
						CHECK TOTAL	**2,460.40**			
6482	MOUNTAIN COMPREHENSIV	0000	10009405	INV	06/13/2022			51497	73192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012117 0345	554GD	FEDRL COOR	MEDIC SVCS		846.12				
							846.12			
6482	MOUNTAIN COMPREHENSIV	0000	10009406	INV	06/13/2022			51685	73387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012117 0345	554GD	FEDRL COOR	MEDIC SVCS		999.96				
							999.96			
						CHECK TOTAL	**1,846.08**			
1377	MUSIC CENTRAL INCORPO	0000	50003386	INV	06/13/2022			51498	73193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0952960 0675	BAN22	BAND PROG	COMMUNITY		39,906.00				
							39,906.00			
1377	MUSIC CENTRAL INCORPO	0000	50003375	INV	06/13/2022			51675	73377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012117 0610	554GD	FEDRL COOR	SUPPLIES		53,720.96				
							53,720.96			
						CHECK TOTAL	**93,626.96**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6122	NORTHERN KY UNIVERSIT	0000	22005305	INV	06/13/2022			51582	73279	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0012117 0349 562IP		FEDRL COOR OTH PF SVS			1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
4602	CARRIE J. PERRY	0000	33001769	INV	06/13/2022			51599	73297	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001050 0345 337X		PHYS THER MED SVC			3,576.28				
							3,576.28			
						CHECK TOTAL	**3,576.28**			
6442	PRESTON BROWNING	0000		EFT	06/13/2022			51650	73349	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011080 0580		FINANCE TRAV INDST			202.71				
							202.71			
						CHECK TOTAL	**202.71**			
4064	RAINBOW BOOK COMPANY	0000	22005228	INV	06/13/2022			51568	73265	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0643 101KY		RG INST SR SUPP BKS			2,474.38				
							2,474.38			
						CHECK TOTAL	**2,474.38**			
3966	REDA REINHART	0000		EFT	06/13/2022			51677	73379	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011091 0580		TRAN DIR TRAV INDST			92.66				
							92.66			
						CHECK TOTAL	**92.66**			
6564	RESCUESTAT LLC	0000	10009512	INV	06/13/2022			51579	73276	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0345		HEALTH SVCMEDIC SVCS			283.00				
							283.00			
6564	RESCUESTAT LLC	0000	10009790	INV	06/13/2022			51635	73333	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0349		HEALTH SVCOTH PF SVS			900.00				
							900.00			

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,183.00**			
6294	RIVERSIDE ASSESSMENTS	0000	33001761	INV	06/13/2022			51507	73203	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0646 478I EXCEPTNL TESTS					1,236.40				
							1,236.40			
						CHECK TOTAL	**1,236.40**			
6419	ROBERT T. HOGAN	0000	90005007	INV	06/13/2022			51700	73402	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0951087 0610 TCCHBOM SUPPLIES					197.88				
							197.88			
						CHECK TOTAL	**197.88**			
1498	SARAH EVANS	0000		EFT	06/13/2022			51668	73370	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0580 129I FRYSC TRAV INDST					53.43				
							53.43			
1498	SARAH EVANS	0000		EFT	06/13/2022			51669	73371	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9302104 0580 129I FRYSC TRAV INDST					36.90				
							36.90			
						CHECK TOTAL	**90.33**			
486	SCHOLASTIC INC	0000	30002950	INV	06/13/2022			51567	73264	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151077 0643 0015 ELEMPRINC SUPP BKS					247.21				
							247.21			
486	SCHOLASTIC INC	0000	22005308	INV	06/13/2022			51654	73353	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0643 311I RG INST SR SUPP BKS					112.80				
							112.80			
						CHECK TOTAL	**360.01**			
1186	SCHOOL SPECIALTY, LLC	0000	40002323	INV	06/13/2022			51575	73272	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801077 0610 0080 MS PRINCIP SUPPLIES					13.19				
							13.19			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**13.19**			
3637	SHELIA HOLDER	0000		EFT	06/13/2022			51614	73312	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151077 0580 0015		ELEMPRINC TRAVEL			379.66				
							379.66			
						CHECK TOTAL	**379.66**			
520	SOUTHERN STATES-TODD	0000	90005009	INV	06/13/2022			51689	73391	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0610		BLDG OPER SUPPLIES			558.82				
							558.82			
						CHECK TOTAL	**558.82**			
2366	SPRINT PRINT, INC.	0000	70001942	INV	06/13/2022			51499	73194	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			732.09				
							732.09			
2366	SPRINT PRINT, INC.	0000	40002324	INV	06/13/2022			51556	73252	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0801077 0697 0080		MS PRINCIP OTH SUP MT			249.01				
							249.01			
2366	SPRINT PRINT, INC.	0000	50003504	INV	06/13/2022			51560	73256	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0951077 0553 0095		HS PRINCIP PUBLICATNS			334.65				
							334.65			
2366	SPRINT PRINT, INC.	0000	20002379	INV	06/13/2022			51624	73322	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0051077 0697 0005		EL PRINCIP OTH SUP MT			260.30				
							260.30			
						CHECK TOTAL	**1,576.05**			
6038	TECH-24	0000	51003059	INV	06/13/2022			51597	73295	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0955101 0433		TCCHS SFS EQUIP R&M			240.00				
							240.00			
						CHECK TOTAL	**240.00**			

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6171	TERRY GREENE	0000	90005013	INV	06/13/2022			51699	73401	

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0951087	0433		TCCHBOM	EQUIP R&M	123.95	
							123.95
						CHECK TOTAL	**123.95**

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5631	THE WHEELDON COMPANY	0000	90004808	INV	06/13/2022			51693	73395	

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
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	
							506.00
						CHECK TOTAL	**506.00**

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5364	TJ'S ENTERPRISES INC	0000	90004955	INV	06/13/2022			51690	73392	

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0012117	0349	473G	FEDRL COOR	OTH PF SVS	600.00	
							600.00
						CHECK TOTAL	**600.00**

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
3846	TODD COUNTY 4-H COUNC	0000	60001541	INV	06/13/2022			51636	73334	

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	9302104	0610	129I	FRYSC	SUPPLIES	267.50	
2	9302104	0679	129I	FRYSC	OTHER	432.50	
							700.00
						CHECK TOTAL	**700.00**

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4580	TODD COUNTY HEALTH DE	0000	10009573	INV	06/13/2022			51576	73273	

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0011099	0345		PERSONNEL	MED SVC	85.00	
							85.00

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4580	TODD COUNTY HEALTH DE	0000	10009574	INV	06/13/2022			51652	73351	

ACCOUNT DETAIL						LINE AMOUNT
1	0011099	0349		PERSONNEL	OTH PF SVS	670.00

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							670.00			
						CHECK TOTAL	**755.00**			
562	TODD COUNTY STANDARD	0000	10009781	INV	06/13/2022			51603	73301	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0542		SUPERINTEN NEWSP ADV			60.00				
							60.00			
						CHECK TOTAL	**60.00**			
1861	TOOL TEC OF ELKTON, I	0000	90005014	INV	06/13/2022			51702	73404	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0951087 0434		TCCHBOM BLDG REPR			3,130.00				
	2 9011096 0663		BUS MAINT REP PARTS			40.00				
							3,170.00			
						CHECK TOTAL	**3,170.00**			
4237	TRI-STATE INTERNATION	0000	80003282	INV	06/13/2022			51691	73393	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011096 0663		BUS MAINT REP PARTS			2,029.88				
							2,029.88			
						CHECK TOTAL	**2,029.88**			
4381	TYLER TECHNOLOGIES, I	0000	10009788	INV	06/13/2022			51634	73332	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011080 0735		FINANCE SOFTWARE			7,013.54				
							7,013.54			
						CHECK TOTAL	**7,013.54**			
3765	USDA FOREST SERVICE	0000	20002377	INV	06/13/2022			51563	73259	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0051077 0894 0005		EL PRINCIP FIELD TRIP			569.00				
							569.00			
						CHECK TOTAL	**569.00**			
5661	VEI COMMUNICATIONS	0000	33001766	INV	06/13/2022			51653	73352	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0052121 0734 478I		EL SPEC-ED TECH HRDWR			1,262.59				
							1,262.59			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,262.59**			
6458	VIRTUAL TECHNOLOGIES	0000	10009738	INV	06/13/2022			51562	73258	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0734 168I		RG INST SR TECH HRDWR			1,245.00				
							1,245.00			
						CHECK TOTAL	**1,245.00**			
6393	WATER CO OF THE CENTR	0000	10009739	INV	06/13/2022			51648	73347	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			36.25				
							36.25			
						CHECK TOTAL	**36.25**			
1467	WEKT RADIO	0000	10009775	INV	06/13/2022			51651	73350	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0542		SUPERINTENNEWSP ADV			55.00				
							55.00			
						CHECK TOTAL	**55.00**			
6483	WENDY DUVALL	0000		EFT	06/13/2022			51670	73372	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			24.60				
	2 0011099 0580		PERSONNEL TRAVEL			22.96				
							47.56			
6483	WENDY DUVALL	0000		EFT	06/13/2022			51672	73374	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			49.20				
							49.20			
6483	WENDY DUVALL	0000		EFT	06/13/2022			51673	73375	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			16.40				
							16.40			
6483	WENDY DUVALL	0000		EFT	06/13/2022			51674	73376	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAV INDST			119.22				
							119.22			
						CHECK TOTAL	**232.38**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5767	RONALD E WHEELER	0000	90005012	INV	06/13/2022			51698	73400	

ACCOUNT DETAIL						LINE AMOUNT	
1	0051087	0434		NTEBOM	BLDG REPR	300.00	
2	0151087	0434		STEBOM	BLDG REPR	300.00	
3	0801087	0434		TCMBOM	BLDG REPR	300.00	
4	0951087	0434		TCCHBOM	BLDG REPR	300.00	
							1,200.00
						CHECK TOTAL	**1,200.00**

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6029	WK FILTER SERVICE LLC	0000	90004710	INV	06/13/2022			51694	73396	

ACCOUNT DETAIL						LINE AMOUNT	
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	283.25	
6	0951087	0434		TCCHBOM	BLDG REPR	561.00	
7	9551087	0434		HS ANNEX	BLDG REPR	82.50	
8	9951087	0434		AMTC BLDG	BLDG REPR	100.50	
							1,662.50
						CHECK TOTAL	**1,662.50**

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6337	WRANGLER HOLDCO CORP	0000	90004786	INV	06/13/2022			51697	73399	

ACCOUNT DETAIL						LINE AMOUNT	
1	0011087	0421		BLDG OP	GARBAGE	0.00	
2	0051087	0421		NTEBOM	GARBAGE	435.00	
3	0151087	0421		STEBOM	GARBAGE	435.00	
4	0171087	0421	0506	A/H BLDG M	GARBAGE	0.00	
5	0801087	0421		TCMBOM	GARBAGE	391.00	
6	0951087	0421		TCCHBOM	GARBAGE	0.00	
7	9201134	0421		MAINT SHOP	GARBAGE	-88.83	
8	9551087	0421		HS ANNEX	GARBAGE	0.00	
9	9951087	0421		AMTC BLDG	GARBAGE	435.00	
							1,607.17
						CHECK TOTAL	**1,607.17**

135	INVOICES	WARRANT TOTAL	347,535.47	347,535.47

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
			CASH ACCOUNT BALANCE			6,340,969.80			

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0345 -	MEDICAL SERVICES	283.00	98,740.00
1	0001037	HEALTH SERVICES ADMIN	1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	900.00	31,671.48
1	0001050	PHYSICAL THERAPY	1 -000-2180-209-00-0345 -337X	MEDICAL SERVICES	3,576.28	744.38
1	0001087	BUILDING OPERATION &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	758.84	-25,077.63
1	0001087	BUILDING OPERATION &	1 -000-2610-470-00-0532 -	TELEPHONE	974.08	-507.52
1	0001087	BUILDING OPERATION &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	3,019.22	10,266.45
1	0001124	ESL/LEP INSTRUCTION	1 -000-1900-460-00-0580 -	TRAVEL	13.21	497.92
1	0001137	HOME & HOSP INSTR GF	1 -000-1200-100-00-0580 -	TRAVEL	282.08	639.22
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	150.00	-1,964.64
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0679 -	OTHER STUDENT ACTIVIT	1,929.18	70.82
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	6,938.00	-3,523.55
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	115.00	426.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	833.82	-10,936.95
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,664.38	13,912.67
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS E	481.00	-5,019.47
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0580 -	TRAVEL	421.63	-7.43
1	0011080	FINANCE OFFICER'S OFF	1 -001-2511-470-00-0735 -	TECH SOFTWARE	7,013.54	1,010.95
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	0.00	-1,711.69
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES	25.00	100.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	19.25	-22,667.80
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0338 -	REGISTRATION FEES	125.00	1,050.00
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0345 -	MEDICAL SERVICES	85.00	1,380.00
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	670.00	-6,748.75
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0580 -	TRAVEL	22.96	432.21
1	0011100	ADMINISTRATIVE TECH S	1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE	53,882.01	-59,562.11
1	0011119	PSYCHOLOGIST/PSYCHOME	1 -001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SE	107.99	2,058.47
1	0011925	DISTRICT ATHLETICS	1 -001-1900-998-00-0580 -	TRAVEL	12.71	-297.45
1	0051077	ELEM PRINCIPALS' OFFI	1 -005-2410-470-10-0610 -0005	GENERAL SUPPLIES	60.40	30.02
1	0051077	ELEM PRINCIPALS' OFFI	1 -005-2410-470-10-0697 -0005	OTHER SUPPLIES & MATE	386.15	2,193.55
1	0051077	ELEM PRINCIPALS' OFFI	1 -005-2410-470-10-0894 -0005	INSTRUCTIONAL FIELD T	569.00	-335.23
1	0051087	NTE BUILDING OPERATIO	1 -005-2610-470-10-0421 -	SANITATION SERVICE	435.00	-1,623.18
1	0051087	NTE BUILDING OPERATIO	1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES	91.00	408.00
1	0051087	NTE BUILDING OPERATIO	1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MA	673.34	5,228.28
1	0051087	NTE BUILDING OPERATIO	1 -005-2610-470-10-0532 -	TELEPHONE	974.03	1,669.10
1	0051087	NTE BUILDING OPERATIO	1 -005-2610-470-10-0610 -	GENERAL SUPPLIES	1,734.47	-9,963.20
1	0151077	ELEM PRINCIPAL'S OFFI	1 -015-2410-470-10-0580 -0015	TRAVEL	379.66	-1,625.94
1	0151077	ELEM PRINCIPAL'S OFFI	1 -015-2410-470-10-0643 -0015	SUPPLEMENTARY BKS/STU	247.21	-839.11
1	0151077	ELEM PRINCIPAL'S OFFI	1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES & MATE	31.20	1,853.20
1	0151087	STE BUILDING OPERATIO	1 -015-2610-470-10-0421 -	SANITATION SERVICE	435.00	-5,471.54
1	0151087	STE BUILDING OPERATIO	1 -015-2610-470-10-0425 -	PEST CONTROL SERVICES	91.00	408.00

ORDERS OF THE TREASURER

1	0151087	STE BUILDING OPERATIO	1 -015-2610-470-10-0431 -	NON-TECH-RELATED REPR	2,416.70	10,919.12
1	0151087	STE BUILDING OPERATIO	1 -015-2610-470-10-0434 -	BUILDING REPAIRS & MA	594.25	23,120.28
1	0151087	STE BUILDING OPERATIO	1 -015-2610-470-10-0532 -	TELEPHONE	974.03	-330.90
1	0151087	STE BUILDING OPERATIO	1 -015-2610-470-10-0610 -	GENERAL SUPPLIES	1,589.43	-19,089.41
1	0171087	ACADEMY HORZN BUILDIN	1 -970-2610-470-30-0421 -0506	SANITATION SERVICE	0.00	89.36
1	0171087	ACADEMY HORZN BUILDIN	1 -970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	22.00	36.00
1	0171087	ACADEMY HORZN BUILDIN	1 -970-2610-470-30-0434 -0506	BUILDING REPAIRS & MA	24.75	257.43
1	0171087	ACADEMY HORZN BUILDIN	1 -970-2610-470-30-0532 -0506	TELEPHONE	974.03	-830.90
1	0801043	MIDDLE SCHOOL SPEECH	1 -080-2152-230-20-0580 -	TRAVEL	131.20	-287.84
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0580 -0080	TRAVEL	50.00	-1,199.00
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0610 -0080	GENERAL SUPPLIES	1,133.19	812.50
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0697 -0080	OTHER SUPPLIES & MATE	249.01	5,100.28
1	0801087	TCM BUILDING OPERATIO	1 -080-2610-470-20-0421 -	SANITATION SERVICE	391.00	-3,181.27
1	0801087	TCM BUILDING OPERATIO	1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	94.00	272.00
1	0801087	TCM BUILDING OPERATIO	1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MA	3,196.53	-16,906.04
1	0801087	TCM BUILDING OPERATIO	1 -080-2610-470-20-0532 -	TELEPHONE	974.03	-502.95
1	0801087	TCM BUILDING OPERATIO	1 -080-2610-470-20-0610 -	GENERAL SUPPLIES	1,255.06	-4,393.15
1	0801918	DISTRICT EXP. REG INS	1 -080-1900-149-20-0580 -0080	TRAVEL	114.69	210.32
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0553 -0095	PRINT/BIND - PUBLICAT	334.65	995.14
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0580 -0095	TRAVEL	312.42	-4,986.85
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0697 -0095	OTHER SUPPLIES & MATE	184.34	1,252.31
1	0951077	HS PRINCIPALS' OFFICE	1 -095-2410-470-30-0891 -0095	GRADUATION EXPENSES	195.03	-856.65
1	0951087	TCCH BUILDING OPERATI	1 -095-2610-470-30-0421 -	SANITATION SERVICE	0.00	-1,830.98
1	0951087	TCCH BUILDING OPERATI	1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	155.00	140.00
1	0951087	TCCH BUILDING OPERATI	1 -095-2610-470-30-0431 -	NON-TECH-RELATED REPR	13,803.33	-9,872.52
1	0951087	TCCH BUILDING OPERATI	1 -095-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	123.95	24,801.05
1	0951087	TCCH BUILDING OPERATI	1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MA	5,616.07	-52,855.12
1	0951087	TCCH BUILDING OPERATI	1 -095-2610-470-30-0532 -	TELEPHONE	974.03	-1,432.07
1	0951087	TCCH BUILDING OPERATI	1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	197.88	-15,178.16
1	0951918	DISTRICT EXP. REG INS	1 -095-1900-149-30-0610 -0095	GENERAL SUPPLIES	193.54	464.63
1	0951925	DISTRICT EXP. ATHLETI	1 -095-1900-998-30-0731 -	MACHINERY	17.00	-46,104.64
1	9011090	STAFF DEVELOPMENT-TRA	1 -901-2750-470-00-0630 -	FOOD	256.86	-140.64
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0338 -	REGISTRATION FEES	675.00	130.00
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0580 -	TRAVEL	92.66	312.88
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MA	17.63	-3,804.87
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	154.75	391.25
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626 -	GASOLINE	1,526.34	-1,428.67
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0627 -	DIESEL FUEL	41,560.72	71,231.34
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661 -	LUBRICANTS	461.01	2,251.95
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	4,105.99	-15,869.14
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0421 -	SANITATION SERVICE	-88.83	-68.25
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES	28.00	14.00
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0434 -	BUILDING REPAIRS & MA	26.97	366.54
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0421 -	SANITATION SERVICE	0.00	-151.59
1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0431 -	NON-TECH-RELATED REPR	2,964.18	-375.63

ORDERS OF THE TREASURER

1	9551087	TCCHS ANNEX	1 -955-2610-470-00-0434 -	BUILDING REPAIRS & MA	82.50	3,973.49
1	9951087	AMTC BUILDING OPERATI	1 -995-2610-470-30-0421 -	SANITATION SERVICE	435.00	1,311.64
1	9951087	AMTC BUILDING OPERATI	1 -995-2610-470-30-0434 -	BUILDING REPAIRS & MA	100.50	-2,971.87
				FUND TOTAL	**179,101.06**	

CASH ACCOUNT 10 6101 BALANCE 6,340,969.80

2	0002011	SPEC. REV. GIFTED AND	2 -000-1100-270-00-0338 -130I	REGISTRATION FEES	130.00	370.00
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0564 -552EW	TUITION TO KY AGENCY	5,169.18	7,094.05
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580 -101KY	TRAVEL	49.20	4,950.80
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0580 -311I	TRAVEL	149.24	10,579.24
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643 -101KY	SUPPLEMENTARY BKS/STU	2,474.38	45,260.80
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0643 -311I	SUPPLEMENTARY BKS/STU	112.80	322.85
2	0002118	REGULAR INSTRUCTION -	2 -000-1100-100-00-0734 -168I	TECH-RELATED HARDWARE	1,245.00	-61,733.71
2	0002121	EXCEPTIONAL CHILD PRO	2 -000-1900-200-00-0338 -478I	REGISTRATION FEES	650.00	750.00
2	0002121	EXCEPTIONAL CHILD PRO	2 -000-1900-200-00-0580 -478I	TRAVEL	178.83	1,887.31
2	0002121	EXCEPTIONAL CHILD PRO	2 -000-1900-200-00-0646 -478I	TESTS	3,900.75	1,212.65
2	0012117	FEDERAL PROGRAMS COOR	2 -001-2211-295-00-0345 -554GD	MEDICAL SERVICES	1,846.08	296,538.75
2	0012117	FEDERAL PROGRAMS COOR	2 -001-2211-295-00-0349 -473G	OTHER PROFESSIONAL SE	600.00	-330,793.24
2	0012117	FEDERAL PROGRAMS COOR	2 -001-2211-295-00-0349 -562IP	OTHER PROFESSIONAL SE	1,500.00	0.00
2	0012117	FEDERAL PROGRAMS COOR	2 -001-2211-295-00-0580 -554GD	TRAVEL	61.02	-664.62
2	0012117	FEDERAL PROGRAMS COOR	2 -001-2211-295-00-0580 -562IP	TRAVEL	18.01	3,826.55
2	0012117	FEDERAL PROGRAMS COOR	2 -001-2211-295-00-0610 -473G	GENERAL SUPPLIES	1,471.41	-65,907.76
2	0012117	FEDERAL PROGRAMS COOR	2 -001-2211-295-00-0610 -554GD	GENERAL SUPPLIES	53,720.96	-284,567.53
2	0012117	FEDERAL PROGRAMS COOR	2 -001-2211-295-00-0610 -562IP	GENERAL SUPPLIES	1,295.56	15,715.91
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0580 -311I	TRAVEL	267.14	4,798.94
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0674 -311I	AWARDS	101.00	149.00
2	0012118	REGULAR INSTRUCTION	2 -001-1100-100-00-0680 -311I	WELFARE (FOOD/CLOTHES	242.20	7.80
2	0012123	SPECIAL ED COORDINATO	2 -001-2211-200-00-0349 -337I	OTHER PROFESSIONAL SE	6,842.50	-13,928.52
2	0052121	ELEM SPECIAL INSTR SR	2 -005-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	1,262.59	-2,482.13
2	0152001	PRESCH REG INSTR SRF	2 -015-1100-100-11-0580 -135I	TRAVEL	52.86	247.14
2	0152118	ELEM REG INSTR SRF	2 -015-1100-100-10-0630 -120I	FOOD	93.56	-181.14
2	0152121	ELEM SPECIAL INSTR SR	2 -015-1900-200-10-0734 -478I	TECH-RELATED HARDWARE	3,475.00	-11,014.38
2	0802121	MIDDLE SCH SPECIAL IN	2 -080-1900-200-20-0734 -478I	TECH-RELATED HARDWARE	420.05	13,093.16
2	0952960	BAND PROGRAMS	2 -095-1900-102-30-0675 -BAN22	ORGANIZATION SUPPLIES	39,906.00	-39,906.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0580 -129I	TRAVEL	90.33	-22.10
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0610 -129I	GENERAL SUPPLIES	344.90	126.91
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0679 -129I	OTHER STUDENT ACTIVIT	432.50	0.00
2	9302104	FAMILY RESOURCE CENTE	2 -930-3309-851-00-0680 -129I	WELFARE (FOOD/CLOTHES	200.00	0.00
				FUND TOTAL	**128,303.05**	

CASH ACCOUNT 10 6101 BALANCE 6,340,969.80

51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	20.00	2,169.55
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610 -	GENERAL SUPPLIES	705.24	1,462.26

ORDERS OF THE TREASURER

51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630 -	FOOD	8,582.91	27,555.41
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	20.00	2,712.00
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610 -	GENERAL SUPPLIES	616.16	-580.11
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630 -	FOOD	11,785.47	-5,264.03
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	20.00	955.39
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610 -	GENERAL SUPPLIES	401.53	-347.88
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630 -	FOOD	8,862.68	24,959.44
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	240.00	5,390.00
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610 -	GENERAL SUPPLIES	1,218.27	2,121.62
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630 -	FOOD	7,659.10	32,654.11
				FUND TOTAL	**40,131.36**	

CASH ACCOUNT 10 6101 **BALANCE 6,340,969.80**

WARRANT SUMMARY TOTAL	**347,535.47**
GRAND TOTAL	**704,685.63**

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Warrant List by Voucher

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73189	6343	INSIGHT PUBLIC SECTOR, IN	51494	33001763	INV	06/13/2022	420.05	ACER CHROMEBOOK
73190	5797	INTEGRATION PARTNERS CORP	51495	16303	INV	06/13/2022	53,882.01	VERKADA ENVIRONMENTAL
73191	288	KASA	51496	10009759	INV	06/13/2022	738.00	ANNUAL LEADERSHIP INS
73192	6482	MOUNTAIN COMPREHENSIVE CA	51497	10009405	INV	06/13/2022	846.12	APRIL 2022 MENTAL HEA
73193	1377	MUSIC CENTRAL INCORPORATE	51498	50003386	INV	06/13/2022	39,906.00	BAND EQUIPMENT
73194	2366	SPRINT PRINT, INC.	51499	70001942	INV	06/13/2022	732.09	SUMMER SCOOP NEWSLETT
73195	6379	MARK THOMAS	51500		EFT	06/13/2022	16.40	5/7/22 TRAVEL REIMBUR
73196	6379	MARK THOMAS	51501		EFT	06/13/2022	49.20	5/4/22 TRAVEL REIMBUR
73197	431	FOOD GIANT	51502	50003498	INV	06/13/2022	83.66	Family/Consumer Scien
73198	431	FOOD GIANT	51503	50003499	INV	06/13/2022	76.15	Family/Consumer Scien
73202	2553	JOSTENS, INC.	51506	22005296	INV	06/13/2022	101.00	GRADUATION CORDS
73203	6294	RIVERSIDE ASSESSMENTS, LL	51507	33001761	INV	06/13/2022	1,236.40	TESTING FORMS
73252	2366	SPRINT PRINT, INC.	51556	40002324	INV	06/13/2022	249.01	TCMS Student Promotio
73253	5797	INTEGRATION PARTNERS CORP	51557	16294	INV	06/13/2022	5,844.23	SCHOOL AND DISTRICT T
73256	2366	SPRINT PRINT, INC.	51560	50003504	INV	06/13/2022	334.65	Admittance/Tardy Slip
73257	6553	FITNESS AND EXERCISE SOLU	51561	50003484	INV	06/13/2022	1,471.41	CHIP DIP MACHINE
73258	6458	VIRTUAL TECHNOLOGIES INC	51562	10009738	INV	06/13/2022	1,245.00	VIDEO BAR, MOUNTING &
73259	3765	USDA FOREST SERVICE	51563	20002377	INV	06/13/2022	569.00	5TH GRADE FIELD TRIP
73260	6527	ENNIS MANAGEMENT LP	51564	20002376	INV	06/13/2022	125.85	IN HOUSE CHECKS
73261	431	FOOD GIANT	51565	30002962	INV	06/13/2022	93.56	REWARDS FOR ESS PARTI
73262	4084	JONES SCHOOL SUPPLY	51566	30002963	INV	06/13/2022	31.20	CITIZENSHIP RIBBONS
73264	486	SCHOLASTIC INC	51567	30002950	INV	06/13/2022	247.21	Chaper books for mach
73265	4064	RAINBOW BOOK COMPANY	51568	22005228	INV	06/13/2022	2,474.38	BOOKS
73266	311	KENTUCKY SCHOOL BOARDS AS	51569	10009715	INV	06/13/2022	150.00	5/11/22 LEARN & EARN
73267	6556	MEADE COUNTY SCHOOLS	51570	10009748	INV	06/13/2022	6,000.00	CLOSE THE GAP MEMEBER
73268	431	FOOD GIANT	51571	50003508	INV	06/13/2022	33.73	Family/Consumer Scien
73269	6343	INSIGHT PUBLIC SECTOR, IN	51572	50003506	INV	06/13/2022	184.34	Laser Jet Ink Cartrid
73270	4084	JONES SCHOOL SUPPLY	51573	20002381	INV	06/13/2022	60.40	MEDALS FOR 5TH GRADE
73272	1186	SCHOOL SPECIALTY, LLC	51575	40002323	INV	06/13/2022	13.19	D. Chastain backorder
73273	4580	TODD COUNTY HEALTH DEPART	51576	10009573	INV	06/13/2022	85.00	APRIL PRE-EMPLOYMENT
73274	1140	FLAGHOUSE, INC.	51577	33001726	INV	06/13/2022	3,475.00	MOBILE CHANGING TABLE
73275	4542	CRISIS PREVENTION INSTITU	51578	33001757	INV	06/13/2022	2,664.35	CRISIS INTERVENTION B
73276	6564	RESCUESTAT LLC	51579	10009512	INV	06/13/2022	283.00	AED PADS CHILD & ADUL
73277	6367	FOWLER BELL PLLC	51580	33001767	INV	06/13/2022	1,400.00	22-23 IDEA SECTION 50
73278	371	MAX ARNOLD & SONS, INC	51581	60001535	INV	06/13/2022	200.00	GAS CARDS
73279	6122	NORTHERN KY UNIVERSITY	51582	22005305	INV	06/13/2022	1,500.00	PRESCHOOL PARTNERSHIP
73281	311	KENTUCKY SCHOOL BOARDS AS	51584	33001764	INV	06/13/2022	107.99	MEDICAID BILLING
73282	900	LAKESHORE	51585	22005298	INV	06/13/2022	1,128.56	PRESCHOOL SUPPLIES
73284	4272	GREEN RIVER EDUCATIONAL C	51587	40002321	INV	06/13/2022	50.00	School Law Training -
73285	6311	A-Z OFFICE RESOURCE, INC.	51588	40002325	INV	06/13/2022	1,120.00	Lectern for stage pro

ORDERS OF THE TREASURER

Warrant List by Voucher

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73286	2553 JOSTENS, INC.	51589	50003502	INV	06/13/2022	195.03	Graduation Supplies-D
73287	3338 GORDON FOOD SERVICE	51590	51003057	INV	06/13/2022	32,669.26	supplies and food
73288	6371 DEAN FOODS COMPANY	51591	51003056	INV	06/13/2022	6,457.03	milk and juice
73289	5548 CLARK BEVERAGE GROUP, INC	51592	51003058	INV	06/13/2022	524.81	ala carte beverages
73290	123 CRS ONE SOURCE	51593	51003054	INV	06/13/2022	60.00	water filter
73291	431 FOOD GIANT	51594	51003055	INV	06/13/2022	141.07	food
73293	4476 MELISSA WEATHERS	51595	51003060	EFT	06/13/2022	12.71	clickers
73294	225 HALEY HARDWARE	51596	51003061	INV	06/13/2022	26.48	scubber/batteries
73295	6038 TECH-24	51597	51003059	INV	06/13/2022	240.00	combi repair
73296	5905 MCP ORIENTATION & MOBILIT	51598	33001777	INV	06/13/2022	3,262.50	TRAINING & TRAVEL FOR
73297	4602 CARRIE J. PERRY	51599	33001769	INV	06/13/2022	3,576.28	MAY PHYSICAL THERAPY
73298	6561 LOVING GUIDANCE, LLC	51600	22005297	INV	06/13/2022	167.00	D ORR CLASSROOM SUPPL
73299	3968 KENTUCKY CASE	51601	33001770	INV	06/13/2022	450.00	KY CASE SUMMER INSTIT
73300	761 KENTUCKY CCBD	51602	33001759	INV	06/13/2022	200.00	6/16/22-6/17/22 BEHAV
73301	562 TODD COUNTY STANDARD	51603	10009781	INV	06/13/2022	60.00	GRADUATION AD CLASS O
73302	431 FOOD GIANT	51604	80003354	INV	06/13/2022	256.86	END OF YEAR TRANSPORT
73309	6538 BEVERLY FOWLER	51611		EFT	06/13/2022	18.01	MAY INDISTRICT TRAVEL
73310	6530 ADDYE SAWYERS	51612		EFT	06/13/2022	52.86	MAY INDISTRICT TRAVEL
73311	6530 ADDYE SAWYERS	51613		EFT	06/13/2022	49.20	5/20/22 TRAVEL REIMBU
73312	3637 SHELIA HOLDER	51614		EFT	06/13/2022	379.66	21-22 SY INDISTRICT T
73313	6395 MAEGAN WOODLEE	51615		EFT	06/13/2022	13.21	MAY INDISTRICT TRAVEL
73314	6372 FLOR GUNN	51616		EFT	06/13/2022	267.14	APRIL INDISTRICT TRAV
73315	6319 MIKE SMITH	51617		EFT	06/13/2022	12.71	5/11/22 TRAVEL REIMBU
73316	6441 AMBER LUKER	51618		EFT	06/13/2022	111.36	5/10/22-5/13/22 TRAVE
73317	3823 KIM HALL	51619		EFT	06/13/2022	41.82	MAY INDISTRICT TRAVEL
73318	6379 MARK THOMAS	51620		EFT	06/13/2022	16.40	5/23/22 TRAVEL REIMBU
73319	6379 MARK THOMAS	51621		EFT	06/13/2022	13.12	5/15/22 TRAVEL REIMBU
73320	1950 LOGAN COUNTY BOARD OF EDU	51622	33001768	INV	06/13/2022	2,380.00	ERIN DEAN VISION SERV
73322	2366 SPRINT PRINT, INC.	51624	20002379	INV	06/13/2022	260.30	IN HOUSE PO FORMS
73332	4381 TYLER TECHNOLOGIES, INC.	51634	10009788	INV	06/13/2022	7,013.54	FINANCIAL ACCOUNTING
73333	6564 RESCUESTAT LLC	51635	10009790	INV	06/13/2022	900.00	AED 1 YR PROGRAM MANA
73334	3846 TODD COUNTY 4-H COUNCIL	51636	60001541	INV	06/13/2022	700.00	4HCAMP SCHLOARSHIPS
73336	6311 A-Z OFFICE RESOURCE, INC.	51637	10009763	INV	06/13/2022	254.00	MAY OFFICE SUPPLIES
73343	4272 GREEN RIVER EDUCATIONAL C	51644	10009682	INV	06/13/2022	125.00	3/25/22 SPRING JOB FA
73344	1750 KAGE	51645	22005309	INV	06/13/2022	130.00	SUMMER WORKSHOP FOR G
73345	2553 JOSTENS, INC.	51646	50003509	INV	06/13/2022	1,929.18	DIPLOMAS & COVERS
73346	3080 LOWE'S COMPANIES, INC.	51647	90004893	INV	06/13/2022	192.55	MAY 2022 REPAIR PARTS
73347	6393 WATER CO OF THE CENTRAL S	51648	10009739	INV	06/13/2022	36.25	FILTERED WATER
73348	1950 LOGAN COUNTY BOARD OF EDU	51649	10009791	INV	06/13/2022	5,169.18	TODD CO PORTION OF HE
73349	6442 PRESTON BROWNING	51650		EFT	06/13/2022	202.71	5/10/22-5/13/22 TRAVE

ORDERS OF THE TREASURER

Warrant List by Voucher

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73350	1467	WEKT RADIO	51651	10009775	INV	06/13/2022	55.00	BASEBALL PROMO
73351	4580	TODD COUNTY HEALTH DEPART	51652	10009574	INV	06/13/2022	670.00	MAY PRE-EMPLOYMENT SE
73352	5661	VEI COMMUNICATIONS	51653	33001766	INV	06/13/2022	1,262.59	RADIOS, CHARGER & BAT
73353	486	SCHOLASTIC INC	51654	22005308	INV	06/13/2022	112.80	SUMMER LEARNING BOOKS
73354	6379	MARK THOMAS	51655		EFT	06/13/2022	122.97	6/1/22-6/2/22 TRAVEL
73355	6379	MARK THOMAS	51656		EFT	06/13/2022	13.12	6/3/22 TRAVEL REIMBUR
73356	6379	MARK THOMAS	51657		EFT	06/13/2022	49.20	6/1/22 TRAVEL REIMBUR
73357	6379	MARK THOMAS	51658		EFT	06/13/2022	41.00	6/4/22 TRAVEL REIMBUR
73358	6379	MARK THOMAS	51659		EFT	06/13/2022	41.00	6/6/22 TRAVEL REIMBUR
73359	6379	MARK THOMAS	51660		EFT	06/13/2022	220.17	MAY INDISTRICT TRAVEL
73360	5305	KIMBERLY DAVIS	51661		EFT	06/13/2022	114.69	6/1/22-6/2/22 TRAVEL
73361	6064	HEATHER HARRISON	51662		EFT	06/13/2022	282.08	MAY INDISTRICT TRAVEL
73362	6486	ERIN ANDREWS	51663		EFT	06/13/2022	61.02	MAY INDISTRICT TRAVEL
73363	5267	LESLEY HIGGINS	51664		EFT	06/13/2022	67.24	1/11/22-5/19/22 INDIS
73364	4687	AMBER MCCUISTON	51665		EFT	06/13/2022	131.20	2/23/22-5/18/22 INDIS
73365	3576	KIM JUSTICE	51666		EFT	06/13/2022	111.59	6/1/22-6/2/22 TRAVEL
73366	6566	AMAZON CAPITAL SERVICES,	51667		INV	06/13/2022	194.04	PO #10009735 RETIREME
73370	1498	SARAH EVANS	51668		EFT	06/13/2022	53.43	4/26/22 TRAVEL REIMBU
73371	1498	SARAH EVANS	51669		EFT	06/13/2022	36.90	5/26/22 INDISTRICT TR
73372	6483	WENDY DUVALL	51670		EFT	06/13/2022	47.56	4/15/22-5/25/22 INDIS
73374	6483	WENDY DUVALL	51672		EFT	06/13/2022	49.20	4/28/22 TRAVEL REIMBU
73375	6483	WENDY DUVALL	51673		EFT	06/13/2022	16.40	5/12/22 TRAVEL REIMBU
73376	6483	WENDY DUVALL	51674		EFT	06/13/2022	119.22	6/3/22 TRAVEL REIMBUR
73377	1377	MUSIC CENTRAL INCORPORATE	51675	50003375	INV	06/13/2022	53,720.96	BAND INSTRUMENTS
73378	1125	KENTUCKY STATE TREASURER	51676	10009796	INV	06/13/2022	481.00	EMPLOYER ID: J110 RE
73379	3966	REDA REINHART	51677		EFT	06/13/2022	92.66	5/20/22-6/6/22 INDIST
73380	5473	ALPHA MECHANICAL SERVICE,	51678	90004821	INV	06/13/2022	16,767.51	MAY 2022 REPAIRS
73381	3352	BIG RED SUPPLY	51679	80003356	INV	06/13/2022	154.75	REPAIR PARTS
73382	3274	COFFMAN HOME DECOR LLC	51680	90004840	INV	06/13/2022	449.25	MAY 2022 REPAIR PARTS
73383	182	ELKTON AUTO PARTS	51681	80003305	INV	06/13/2022	2,036.11	MAY 2022 REPAIR PARTS
73384	5750	GOLDEN RULE LUMBER & HARD	51682	90005010	INV	06/13/2022	108.00	TCCHS REPAIR PARTS
73385	225	HALEY HARDWARE	51683	90004797	INV	06/13/2022	4,385.33	MAY 2022 REPAIR PARTS
73386	6469	HILLYARD, INC.	51684	90004903	INV	06/13/2022	4,578.96	MAY 2022 SUPPLIES
73387	6482	MOUNTAIN COMPREHENSIVE CA	51685	10009406	INV	06/13/2022	999.96	MAY 2022 MENTAL HEALT
73388	4625	KEYSTOPS LLC	51686	80003301	INV	06/13/2022	43,548.07	MAY 2022 FUEL
73389	6295	MISCO INDUSTRIAL, LLC	51687	90004843	INV	06/13/2022	2,460.40	MAY 2022 SUPPLIES
73390	1975	LAURA VOTH	51688		EFT	06/13/2022	149.24	MAY INDISTRICT TRAVEL
73391	520	SOUTHERN STATES-TODD SERV	51689	90005009	INV	06/13/2022	558.82	SUPPLIES
73392	5364	TJ'S ENTERPRISES INC.	51690	90004955	INV	06/13/2022	600.00	MAY 2022 TRAILER RENT
73393	4237	TRI-STATE INTERNATIONAL T	51691	80003282	INV	06/13/2022	2,029.88	MAY 2022 REPAIR PARTS

TODD COUNTY SCHOOL DISTRICT

ORDERS OF THE TREASURER

Warrant List by Voucher

WARRANT: 061322 06/13/2022
DUE DATE: 06/13/2022

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73394	6559	FOUR SEASONS HEATING & CO	51692	90005008	INV	06/13/2022	2,416.70	REPAIRS AT STES
73395	5631	THE WHEELDON COMPANY LLC	51693	90004808	INV	06/13/2022	506.00	MAY 2022 PEST CONTROL
73396	6029	WK FILTER SERVICE LLC	51694	90004710	INV	06/13/2022	1,662.50	MAY 2022 FILTER SERVI
73397	6311	A-Z OFFICE RESOURCE, INC.	51695	10009793	INV	06/13/2022	448.00	JUNE OFFICE SUPPLIES
73398	431	FOOD GIANT	51696	22005315	INV	06/13/2022	242.20	FOOD FOR SUMMER PROGR
73399	6337	WRANGLER HOLDCO CORP	51697	90004786	INV	06/13/2022	1,607.17	APRIL 2022 SANITATION
73400	5767	RONALD E WHEELER	51698	90005012	INV	06/13/2022	1,200.00	PUMPING GREASE TRAPS
73401	6171	TERRY GREENE	51699	90005013	INV	06/13/2022	123.95	DEFROST TIMER FOR REF
73402	6419	ROBERT T. HOGAN	51700	90005007	INV	06/13/2022	197.88	FERTILIZER FOR BASEBA
73403	1031	KY ASSOC. FOR PUPIL TRANS	51701	80003353	INV	06/13/2022	675.00	REGISTRATION SUMMER U
73404	1861	TOOL TEC OF ELKTON, INC	51702	90005014	INV	06/13/2022	3,170.00	BUILD AND INSTALL HAN
73405	6569	CHRISTOPHER SKIPWORTH	51703		EFT	06/13/2022	159.90	6/1/22-6/2/22 TRAVEL
73406	6569	CHRISTOPHER SKIPWORTH	51704		EFT	06/13/2022	152.52	6/6/22 TRAVEL REIMBUR
73407	6107	COURTNEY BROWN	51705		EFT	06/13/2022	107.56	5/10/22-5/13/22 TRAVE
73409	431	FOOD GIANT	51707	60001540	INV	06/13/2022	77.40	6/8/22 CHICKEN STRIPS
						WARRANT TOTAL	347,535.47	