ORDERS OF THE TREASURER

DATE: 07/31/2022 WARRANT: 073122 AMOUNT: $ 20,263.50

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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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073122 07/31/2022 DUE DATE: 07/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	1CMG-CWXT-69XT		51853	73559	
	1 0011075 0610		SUPERINTEN	SUPPLIES		243.99				
			Invoice Net			243.99				
				CHECK TOTAL			243.99			-----------
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	1HRT-9PTJ-9TNM		51854	73560	
	1 0052001 0697	135I	PS INSTR	OTH SUP MT		39.99				
			Invoice Net			39.99				
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	19W3-RJ16-CTFW		51855	73561	
	1 9302104 0610	129I	FRYSC	SUPPLIES		266.99				
			Invoice Net			266.99				
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	1HWK-PC9Y-7RTM		51856	73562	
	1 0002118 0643	311I	RG INST SR	SUPP BKS		42.95				
			Invoice Net			42.95				
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	1lnp-gv3d-97pm		51857	73563	
	1 0002121 0610	478I	EXCEPTNL	SUPPLIES		51.96				
			Invoice Net			51.96				
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	1CMM-X6FF-9CVM		51858	73564	
	1 0012117 0610	562IP	FEDRL COOR	SUPPLIES		809.88				
			Invoice Net			809.88				
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	1DCX-VLTX-9FQD		51859	73565	
	1 0152121 0734	478I	ELEMSPINST	TECH HRDWR		329.96				
			Invoice Net			329.96				
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	1N3K-VR61-6T7Q		51862	73568	
	1 0051077 0697	0005	EL PRINCIP	OTH SUP MT		3,532.14				
			Invoice Net			3,532.14				
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	1JMN-3QCK-74N9		51863	73569	
	1 0051077 0894	0005	EL PRINCIP	FIELD TRIP		2,001.60				
			Invoice Net			2,001.60				
6566 AMAZON CAPITAL SERVICE			00000	INV	07/31/2022	17N9-77CC-91VY		51867	73573	
	1 0002118 0643	311I	RG INST SR	SUPP BKS		116.75				
			Invoice Net			116.75				
				CHECK TOTAL			7,192.22			-----------
182 ELKTON AUTO PARTS			00000	INV	07/31/2022	037268		51872	73578	
	1 9011096 0663		BUS MAINT	REP PARTS		54.97				
			Invoice Net			54.97				
				CHECK TOTAL			54.97			-----------
225 HALEY HARDWARE			00000	INV	07/31/2022	5621269		51878	73585	
	1 0051087 0434		NTEBOM	BLDG REPR		974.88				
	2 0151087 0434		STEBOM	BLDG REPR		1,670.09				
	3 0951087 0434		TCCHBOM	BLDG REPR		3,232.18				
			Invoice Net			5,877.15				
225 HALEY HARDWARE			00000	INV	07/31/2022	5624644		51879	73586	
	1 0011075 0610		SUPERINTEN	SUPPLIES		15.00				
			Invoice Net			15.00				

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073122 07/31/2022 DUE DATE: 07/31/2022

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	5,892.15			-----------
6469 HILLYARD, INC.				00000	INV	07/31/2022	604782554		51880	73587	
1	0151087	0610		STEBOM	SUPPLIES		820.21				
2	0801087	0610		TCMBOM	SUPPLIES		803.99				
3	0951087	0610		TCCHBOM	SUPPLIES		527.57				
				Invoice Net			2,151.77				
							CHECK TOTAL	2,151.77			-----------
1975 LAURA VOTH				00000	EFT	07/31/2022	51869		51869	73575	
1	0002118	0580	311I	RG INST SR	TRAVEL		159.90				
				Invoice Net			159.90				
							CHECK TOTAL	159.90			-----------
486 SCHOLASTIC INC				00000	INV	07/31/2022	4112188		51866	73572	
1	0002118	0643	101KY	RG INST SR	SUPP BKS		302.50				
				Invoice Net			302.50				
							CHECK TOTAL	302.50			-----------
6396 T-MOBILE USA INC				00001	INV	07/31/2022	51861		51861	73567	
1	0011100	0533T		ADMIN TECH	HOT SPOT		3,760.00				
				Invoice Net			3,760.00				
							CHECK TOTAL	3,760.00			-----------
5631 THE WHEELDON COMPANY L				00000	INV	07/31/2022	51868		51868	73574	
1	0011087	0425		BLDG OP	PEST CNTRL		25.00				
2	0051087	0425		NTEBOM	PEST CNTRL		91.00				
3	0151087	0425		STEBOM	PEST CNTRL		91.00				
4	0171087	0425	0506	A/H BLDG M	PEST CNTRL		22.00				
5	0801087	0425		TCMBOM	PEST CNTRL		94.00				
6	0951087	0425		TCCHBOM	PEST CNTRL		155.00				
7	9201134	0425		MAINT SHOP	PEST CNTRL		28.00				
				Invoice Net			506.00				
							CHECK TOTAL	506.00			-----------
18 INVOICES					WARRANT TOTAL		20,263.50	20,263.50			
					CASH ACCOUNT BALANCE			5,630,022.00			

WARRANT SUMMARY

WARRANT: 073122 07/31/2022 DUE DATE: 07/31/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	258.99	14,131.03
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	25.00	100.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT	3,760.00	-41,451.10
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	3,532.14	-1,352.47
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0894	-0005	INSTRUCTIONAL FIELD TR	2,001.60	-291.97
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	974.88	3,888.10
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	91.00	408.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	1,670.09	21,147.79
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0610	-	GENERAL SUPPLIES	820.21	-19,909.62
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	22.00	36.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	94.00	272.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	803.99	-5,197.14
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	155.00	140.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	3,232.18	-55,939.05
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	527.57	-15,705.73
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	54.97	-14,849.11
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	28.00	14.00
					FUND TOTAL	18,142.62	

CASH ACCOUNT 10 6101 BALANCE 5,630,022.00

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311I	TRAVEL	159.90	9,973.39
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-101KY	SUPPLEMENTARY BKS/STUD	302.50	42,231.18
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643	-311I	SUPPLEMENTARY BKS/STUD	159.70	279.90
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0610	-478I	GENERAL SUPPLIES	51.96	611.65
2	0012117	FEDERAL PROGRAMS C 2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	809.88	17,913.27
2	0052001	PRESCH REG INSTR S 2	-005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	39.99	20,822.82
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	329.96	-7,244.68
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610	-129I	GENERAL SUPPLIES	266.99	367.05
					FUND TOTAL	2,120.88	

CASH ACCOUNT 10 6101 BALANCE 5,630,022.00

WARRANT SUMMARY TOTAL	20,263.50
GRAND TOTAL	20,263.50

WARRANT LIST BY VOUCHER

WARRANT: 073122 07/31/2022 DUE DATE: 07/31/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73559	6566	AMAZON CAPITAL SERVICES, INC.	51853		INV	07/31/2022	243.99	PO#16308
73560	6566	AMAZON CAPITAL SERVICES, INC.	51854		INV	07/31/2022	39.99	PO#22005319
73561	6566	AMAZON CAPITAL SERVICES, INC.	51855		INV	07/31/2022	266.99	PO#60001542
73562	6566	AMAZON CAPITAL SERVICES, INC.	51856		INV	07/31/2022	42.95	PO#22005321
73563	6566	AMAZON CAPITAL SERVICES, INC.	51857		INV	07/31/2022	51.96	PO#33001776
73564	6566	AMAZON CAPITAL SERVICES, INC.	51858		INV	07/31/2022	809.88	PO#22005310
73565	6566	AMAZON CAPITAL SERVICES, INC.	51859		INV	07/31/2022	329.96	PO#33001773
73567	6396	T-MOBILE USA INC	51861		INV	07/31/2022	3,760.00	PO#10009292
73568	6566	AMAZON CAPITAL SERVICES, INC.	51862		INV	07/31/2022	3,532.14	PO#20002388
73569	6566	AMAZON CAPITAL SERVICES, INC.	51863		INV	07/31/2022	2,001.60	PO#20002383
73572	486	SCHOLASTIC INC	51866		INV	07/31/2022	302.50	PO#50003471
73573	6566	AMAZON CAPITAL SERVICES, INC.	51867		INV	07/31/2022	116.75	PO#22005313
73574	5631	THE WHEELDON COMPANY LLC	51868		INV	07/31/2022	506.00	PO#90004809
73575	1975	LAURA VOTH	51869		EFT	07/31/2022	159.90	JUNE INDISTRICT TRAVEL
73578	182	ELKTON AUTO PARTS	51872		INV	07/31/2022	54.97	PO#80003304
73585	225	HALEY HARDWARE	51878		INV	07/31/2022	5,877.15	PO#90004798
73586	225	HALEY HARDWARE	51879		INV	07/31/2022	15.00	PO#10009774
73587	6469	HILLYARD, INC.	51880		INV	07/31/2022	2,151.77	PO#90004904
					WARRANT TOTAL		20,263.50	

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