

ORDERS OF THE TREASURER

DATE: 07/31/2022 WARRANT: 073122 AMOUNT: \$ 89,076.88

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

TODD COUNTY SCHOOL DISTRICT

PREPAID INVOICE LIST

WARRANT: 073122 07/31/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
6566	AMAZON CAPITAL	00000	51853		INV	07/31/2022	243.99	73559	93748	PO#16308
6566	AMAZON CAPITAL	00000	51854		INV	07/31/2022	39.99	73560	93748	PO#22005319
6566	AMAZON CAPITAL	00000	51855		INV	07/31/2022	266.99	73561	93748	PO#60001542
6566	AMAZON CAPITAL	00000	51856		INV	07/31/2022	42.95	73562	93748	PO#22005321
6566	AMAZON CAPITAL	00000	51857		INV	07/31/2022	51.96	73563	93748	PO#33001776
6566	AMAZON CAPITAL	00000	51858		INV	07/31/2022	809.88	73564	93748	PO#22005310
6566	AMAZON CAPITAL	00000	51859		INV	07/31/2022	329.96	73565	93748	PO#33001773
6566	AMAZON CAPITAL	00000	51862		INV	07/31/2022	3,532.14	73568	93748	PO#20002388
6566	AMAZON CAPITAL	00000	51863		INV	07/31/2022	2,001.60	73569	93748	PO#20002383
6566	AMAZON CAPITAL	00000	51867		INV	07/31/2022	116.75	73573	93748	PO#22005313
182	ELKTON AUTO PAR	00000	51872		INV	07/31/2022	54.97	73578	93749	PO#80003304
225	HALEY HARDWARE	00000	51878		INV	07/31/2022	5,877.15	73585	93750	PO#90004798
225	HALEY HARDWARE	00000	51879		INV	07/31/2022	15.00	73586	93750	PO#10009774
6469	HILLYARD, INC.	00000	51880		INV	07/31/2022	2,151.77	73587	93751	PO#90004904
486	SCHOLASTIC INC	00000	51866		INV	07/31/2022	302.50	73572	93752	PO#50003471
6396	T-MOBILE USA IN	00001	51861		INV	07/31/2022	3,760.00	73567	93753	PO#10009292
5631	THE WHEELDON CO	00000	51868		INV	07/31/2022	506.00	73574	93754	PO#90004809
6440	CAPITAL ONE	00000	51888		INV	07/31/2022	425.20	73595	93760	PO#22005314
6440	CAPITAL ONE	00000	51889		INV	07/31/2022	141.21	73596	93760	PO#60001543
6440	CAPITAL ONE	00000	51890		INV	07/31/2022	300.23	73597	93760	PO#60001538
6440	CAPITAL ONE	00000	51891		INV	07/31/2022	322.18	73598	93760	PO#10009799
309	KENTUCKY NEW ER	00001	51898		INV	07/31/2022	225.00	73605	93761	PO#10009755
4793	AT&T MOBILITY	00000	51906		INV	07/31/2022	47.39	73613	93762	PO#10009251
4793	AT&T MOBILITY	00000	51907		INV	07/31/2022	915.90	73614	93763	PO#10009264
6564	RESCUESTAT LLC	00000	51903		INV	07/31/2022	4,184.00	73610	93764	PO#10009708
6564	RESCUESTAT LLC	00000	51904		INV	07/31/2022	7,293.00	73611	93764	PO#10009770
3851	BANKCARD CENTER	00000	51929		CRM	07/31/2022	-25.80	73636	93776	PO#10009747
3851	BANKCARD CENTER	00000	51930		INV	07/31/2022	100.00	73637	93776	PO#10009321
3851	BANKCARD CENTER	00000	51931		INV	07/31/2022	358.75	73638	93776	PO#10009370
3851	BANKCARD CENTER	00000	51932		INV	07/31/2022	410.70	73639	93776	PO#33001758
3851	BANKCARD CENTER	00000	51933		INV	07/31/2022	15.00	73640	93776	PO#10009813
3851	BANKCARD CENTER	00000	51934		INV	07/31/2022	440.00	73641	93776	PO#22005325
3681	ENGLISH LUCAS P	00000	51937		INV	07/31/2022	512.50	73644	93777	PO#10009281
6411	H & W SPORT	00000	51936		INV	07/31/2022	3,920.00	73643	93778	PO#10009337
5198	INFINITE CAMPUS	00000	51935		INV	07/31/2022	480.00	73642	93779	PO#16295
1975	LAURA VOTH	00000	51869		EFT	07/31/2022	159.90	73575	500766	JUNE INDISTRICT TRAVEL
3902	DONNA JO WILLIA	00000	51887		EFT	07/31/2022	49.20	73594	500767	6/13/22 TRAVEL REIMBURSEME
							40,377.96	CASH ACCOUNT 10	6101	TOTAL

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
3596	ATMOS ENERGY		00000	INV	07/31/2022	51974	51974	73682	
	1 0051087 0621			NTEBOM	NAT GAS	101.68			
	2 0151087 0621			STEBOM	NAT GAS	81.70			
	3 0171087 0621	0506	A/H BLDG M	NAT GAS		74.09			
	4 0801087 0621		TCMBOM	NAT GAS		160.04			
	5 0951087 0621		TCCHBOM	NAT GAS		230.57			
	6 9011096 0621		BUS MAINT	NAT GAS		89.32			
	7 9551087 0621		HS ANNEX	NAT GAS		173.97			
	8 9951087 0621		AMTC BLDG	NAT GAS		74.51			
			Invoice Net			985.88			
			CHECK TOTAL			985.88			-----
6569	CHRISTOPHER SKIPWORTH		00000	EFT	07/31/2022	51970	51970	73678	
	1 0951077 0580 0095		HS PRINCIP	TRAVEL		159.90			
			Invoice Net			159.90			
			CHECK TOTAL			159.90			-----
190	ELKTON UTILITIES		00000	INV	07/31/2022	51975	51975	73683	
	1 0011087 0411		BLDG OP	WATER		129.87			
	2 0151087 0411		STEBOM	WATER		491.94			
	3 0171087 0411	0506	A/H BLDG M	WATER		72.15			
	4 0801087 0411		TCMBOM	WATER		858.21			
	5 0951087 0411		TCCHBOM	WATER		1,041.19			
	6 9011096 0411		BUS MAINT	WATER		60.45			
	7 9551087 0411		HS ANNEX	WATER		202.16			
	8 9951087 0411		AMTC BLDG	WATER		132.60			
			Invoice Net			2,988.57			
			CHECK TOTAL			2,988.57			-----
425	PENNYRILE RURAL ELEC		00000	INV	07/31/2022	51973	51973	73681	
	1 0001087 0622		BLDG OPER	ELECTRIC		31.10			
	2 0011087 0622		BLDG OP	ELECTRIC		1,716.07			
	3 0051087 0622		NTEBOM	ELECTRIC		5,709.93			
	4 0151087 0622		STEBOM	ELECTRIC		6,655.59			
	5 0171087 0622	0506	A/H BLDG M	ELECTRIC		684.71			
	6 0801087 0622		TCMBOM	ELECTRIC		8,822.54			
	7 0951087 0622		TCCHBOM	ELECTRIC		15,412.15			
	8 9011096 0622		BUS MAINT	ELECTRIC		394.74			
	9 9201134 0622		MAINT SHOP	ELECTRIC		172.22			
	10 9951087 0622		AMTC BLDG	ELECTRIC		944.92			
			Invoice Net			40,543.97			
			CHECK TOTAL			40,543.97			-----
6284	QUASHAWN QUARLES		00000	EFT	07/31/2022	51971	51971	73679	
	1 0951077 0580 0095		HS PRINCIP	TRAVEL		39.36			
			Invoice Net			39.36			
			CHECK TOTAL			39.36			-----

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
6396	T-MOBILE USA INC	00001		INV	07/31/2022	51972	51972	73680	
	1 0011100 0533T		ADMIN TECH	HOT SPOT		3,760.00			
			Invoice Net			3,760.00			
				CHECK TOTAL		3,760.00			-----
590	TODD COUNTY WATER DIST	00000		INV	07/31/2022	51976	51976	73684	
	1 0051087 0411		NTEBOM	WATER		128.54			
	2 0151087 0411		STEBOM	WATER		92.70			
			Invoice Net			221.24			
				CHECK TOTAL		221.24			-----
7 INVOICES						48,698.92	48,698.92		
						CASH ACCOUNT BALANCE	4,862,200.32		

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 073122 07/31/2022

DUE DATE: 07/31/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY 31.10 -850.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0411	-	WATER/SEWAGE 129.87 1,150.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0622	-	ELECTRICITY 1,716.07 8,710.00
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T	-	T-MOBILE HOT SPOT 3,760.00 .00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0411	-	WATER/SEWAGE 128.54 4,450.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0621	-	NATURAL GAS 101.68 15,400.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0622	-	ELECTRICITY 5,709.93 9,000.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0411	-	WATER/SEWAGE 584.64 8,950.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0621	-	NATURAL GAS 81.70 14,400.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0622	-	ELECTRICITY 6,655.59 9,000.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0411	-0506	WATER/SEWAGE 72.15 900.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0621	-0506	NATURAL GAS 74.09 900.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0622	-0506	ELECTRICITY 684.71 300.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0411	-	WATER/SEWAGE 858.21 9,900.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0621	-	NATURAL GAS 160.04 14,000.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0622	-	ELECTRICITY 8,822.54 -9,000.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL 199.26 500.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0411	-	WATER/SEWAGE 1,041.19 28,000.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0621	-	NATURAL GAS 230.57 18,000.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0622	-	ELECTRICITY 15,412.15 4,000.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0411	-	WATER/SEWAGE 60.45 1,350.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0621	-	NATURAL GAS 89.32 3,700.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0622	-	ELECTRICITY 394.74 200.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0622	-	ELECTRICITY 172.22 1,600.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0411	-	WATER/SEWAGE 202.16 2,200.00
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0621	-	NATURAL GAS 173.97 4,600.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0411	-	WATER/SEWAGE 132.60 1,500.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0621	-	NATURAL GAS 74.51 15,000.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0622	-	ELECTRICITY 944.92 11,600.00
			FUND TOTAL		48,698.92
CASH ACCOUNT	10 6101	BALANCE	4,862,200.32		

WARRANT SUMMARY TOTAL	48,698.92
GRAND TOTAL	89,076.88

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
73678	6569	CHRISTOPHER SKIPWORTH	51970		EFT	07/31/2022	159.90	6/10/22 TRAVEL REIMBUR
73679	6284	QUASHAWN QUARLES	51971		EFT	07/31/2022	39.36	6/27/22 TRAVEL REIMBUR
73680	6396	T-MOBILE USA INC	51972		INV	07/31/2022	3,760.00	PO#10009293
73681	425	PENNYRILE RURAL ELEC	51973		INV	07/31/2022	40,543.97	PO#90004737
73682	3596	ATMOS ENERGY	51974		INV	07/31/2022	985.88	PO#90004736
73683	190	ELKTON UTILITIES	51975		INV	07/31/2022	2,988.57	PO#90004727
73684	590	TODD COUNTY WATER DISTRICT	51976		INV	07/31/2022	221.24	PO#90004708
WARRANT TOTAL							48,698.92	

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