

ORDERS OF THE TREASURER

DATE: 08/08/2022 WARRANT: 080822 AMOUNT: \$ 549,131.08

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: 080822 08/08/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
4272	GREEN RIVER EDU	00000	51892	10009341	INV	08/08/2022	145,000.00	73599	93755	LITERACY ACADEMIES
288	KASA	00000	51893	50003512	INV	08/08/2022	419.00	73600	93756	KASA Summer Conference Reg
288	KASA	00000	51894	50003513	INV	08/08/2022	419.00	73601	93756	SUMMER CONF REGISTRATION
311	KENTUCKY SCHOOL	00000	51895	10009324	INV	08/08/2022	4,930.39	73602	93757	22-23 MEMBERSHIP DUES
6574	TOOLS 4 READING	00000	51896	30002972	INV	08/08/2022	2,475.00	73603	93758	T4R VALUE PACK
6393	WATER CO OF THE	00000	51897	10009342	INV	08/08/2022	126.00	73604	93759	FILTERED WATER
1125	KENTUCKY STATE	00000	51911	10009348	INV	08/08/2022	1,280.00	73618	93765	JULY 2022 HEALTH INS PERSO
1125	KENTUCKY STATE	00000	51915	80003275	INV	08/08/2022	3.00	73622	93766	MVR - CODY YOUNG
6514	UNIVERSITY OF T	00000	51912	10009377	INV	08/08/2022	2,620.00	73619	93767	GROW YOUR OWN SUMMER C FLE
6555	WASTE CONNECTIO	00000	51916	90004688	INV	08/08/2022	2,359.37	73623	93768	JULY GARBAGE REMOVAL
788	WESTERN KENTUCK	00001	51914	10009376	INV	08/08/2022	4,200.00	73621	93769	GROW YOUR OWN SUMMER A JOH
6057	AT&T	00000	51926	10009410	INV	08/08/2022	67.77	73633	93770	SCHOOL AND DISTRICT TELCO
3851	BANKCARD CENTER	00000	51938		INV	08/08/2022	1.05	73645	93771	PO#10009747 EASY SAVINGS A
3851	BANKCARD CENTER	00000	51939	16307	INV	08/08/2022	220.83	73647	93771	DOMAIN RENEWAL FOR TC TOTS
355	ELKTON BANK & T	00000	51927	10009409	INV	08/08/2022	78,183.08	73634	93772	2013 SERIES BOND
6540	GATEWAY REMODEL	00000	51940	90004693	INV	08/08/2022	7,500.00	73648	93773	LABOR FOR TCCHS FOOTBALL P
5746	HIGGINS INSURAN	00000	51928	10009408	INV	08/08/2022	171,557.37	73635	93774	22-23 POLICY RENEWAL & AME
6173	KSBIT	00000	51941	10009411	INV	08/08/2022	3,134.32	73649	93775	2ND QTR UNEMPLOYMENT
30	AT&T	00000	51969	10009421	INV	08/08/2022	630.58	73677	93780	SCHOOL AND DISTRICT TELCO
1125	KENTUCKY STATE	00000	51968		INV	08/08/2022	3,461.06	73676	93781	JULY FEDERAL REIMBURSEMENT
							428,587.82	CASH ACCOUNT 10	6101	TOTAL

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 080822 08/08/2022 DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610	00000	10009345	INV	08/08/2022	5443066-0 91.14 91.14 Invoice Net	51900	73607	
				CHECK TOTAL		91.14			-----
6311	A-Z OFFICE RESOURCE, I 1 0952121 0610 478I	00000	33001659	INV	08/08/2022	5445510-0 3,634.00 3,634.00 Invoice Net	51982	73690	
6311	A-Z OFFICE RESOURCE, I 1 0011075 0610 2 9011091 0610	00000	10009347	INV	08/08/2022	5443474-0 689.30 76.74 766.04 Invoice Net	51998	73706	
				CHECK TOTAL		4,400.04			-----
5473	ALPHA MECHANICAL SERVI 1 0001087 0431	00000	90004717	INV	08/08/2022	52754 2,950.00 2,950.00 Invoice Net	52021	73730	
				CHECK TOTAL		2,950.00			-----
3151	AMANDA JORDAN 1 0011075 0580	00000		EFT	08/08/2022	52008 16.40 16.40 Invoice Net	52008	73716	
				CHECK TOTAL		16.40			-----
6566	AMAZON CAPITAL SERVICE 1 0012117 0610 562IP	00000	22005182	INV	08/08/2022	1GQW-XV3W-19YJ 36.83 36.83 Invoice Net	51984	73692	
6566	AMAZON CAPITAL SERVICE 1 0052001 0697 135I	00000	22005169	INV	08/08/2022	1G13-KTKQ-149K 189.98 189.98 Invoice Net	51985	73693	
6566	AMAZON CAPITAL SERVICE 1 0002118 0643 311I	00000	22005183	INV	08/08/2022	1F3F-GW1M-W4FK 71.34 71.34 Invoice Net	51986	73694	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10009420	INV	08/08/2022	1CYP-93PR-Y396 229.00 229.00 Invoice Net	51987	73695	
6566	AMAZON CAPITAL SERVICE 1 0011075 0610	00000	10009343	INV	08/08/2022	1D1P-GXPV-WXFT 55.15 55.15 Invoice Net	51988	73696	
6566	AMAZON CAPITAL SERVICE 1 0002121 0610 478I	00000	33001655	INV	08/08/2022	16TC-FQ6Y-14TQ 73.39 73.39 Invoice Net	51989	73697	
6566	AMAZON CAPITAL SERVICE 1 0011075 0734 2 0011100 0734	00000	16268	INV	08/08/2022	14GN-F11J-Y1HN 325.58 270.76 596.34 Invoice Net	51997	73705	
6566	AMAZON CAPITAL SERVICE	00000	33001664	INV	08/08/2022	1D7N-FXGC-1H4M	52000	73708	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080822

08/08/2022

DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0152121 0734	478I	ELEMSPINST	TECH HRDWR		224.65			
			Invoice Net			224.65			
6566	AMAZON CAPITAL SERVICE	00000	50003383	INV	08/08/2022	19KK-PNFG-YL4L	52007	73715	
1	0002118 0643	101KY	RG INST SR	SUPP BKS		378.00			
			Invoice Net			378.00			
			CHECK TOTAL			1,854.68			-----
6441	AMBER LUKER	00000		EFT	08/08/2022	51994	51994	73702	
1	0011080 0580		FINANCE	TRAV INDST		10.00			
			Invoice Net			10.00			
			CHECK TOTAL			10.00			-----
6200	ANACA TECHNOLOGIES	00001	16265	INV	08/08/2022	INV38000	51901	73608	
1	0801118 0735		MS INS	SOFTWARE		1,706.25			
2	0951118 0735		HS INS	SOFTWARE		2,310.75			
			Invoice Net			4,017.00			
			CHECK TOTAL			4,017.00			-----
6542	B-LINE FENCING LLC	00000	90004878	INV	08/08/2022	1074	52010	73718	
1	0951925 0731		DIST. ATH.	MACHINERY		28,408.87			
			Invoice Net			28,408.87			
			CHECK TOTAL			28,408.87			-----
3352	BIG RED SUPPLY	00000	80003313	INV	08/08/2022	11819	52012	73720	
1	9011096 0610		BUS MAINT	SUPPLIES		134.00			
			Invoice Net			134.00			
			CHECK TOTAL			134.00			-----
6596	BRANDI BORDERS	00000	10009442	INV	08/08/2022	0384	52031	73740	
1	0011075 0899		SUPERINTEN	MISC.		150.00			
			Invoice Net			150.00			
			CHECK TOTAL			150.00			-----
89	CAYCE MILL SUPPLY CO.	00000	90004682	INV	08/08/2022	6934285	52034	73743	
1	0801087 0434		TCMBOM	BLDG REPR		26.52			
2	0951087 0434		TCCHBOM	BLDG REPR		1,849.96			
			Invoice Net			1,876.48			
			CHECK TOTAL			1,876.48			-----
123	CRS ONE SOURCE	00000	51002984	INV	08/08/2022	3415801	52020	73729	
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			-----
3274	COFFMAN HOME DECOR LLC	00000	90004719	INV	08/08/2022	56560	52036	73747	

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080822

08/08/2022

DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001087 0434	BLDG OPER		BLDG REPR		843.60			
		Invoice Net				843.60			
						CHECK TOTAL	843.60		-----
6107	COURTNEY BROWN	00000		EFT	08/08/2022	51995	51995	73703	
1	0011080 0580	FINANCE		TRAV INDST		59.20			
		Invoice Net				59.20			
						CHECK TOTAL	59.20		-----
1103	DANA GRACE ORR	00000		EFT	08/08/2022	51965	51965	73673	
1	0002121 0580	EXCEPTNL		TRAVEL		30.47			
		Invoice Net				30.47			
						CHECK TOTAL	30.47		-----
1791	DANIEL'S GARAGE	00000 90004721	INV	08/08/2022		23794	52022	73731	
1	0001087 0433	BLDG OPER	EQUIP	R&M		1,185.00			
		Invoice Net				1,185.00			
						CHECK TOTAL	1,185.00		-----
6590	DISCOUNT METAL ROOFIN	00000 90004687	INV	08/08/2022		18758	52023	73732	
1	0951087 0434	TCCHBOM	BLDG REPR			6,583.55			
		Invoice Net				6,583.55			
						CHECK TOTAL	6,583.55		-----
5396	ERICA SKIPWORTH	00000		EFT	08/08/2022	51958	51958	73666	
1	0002118 0580	RG INST SR	TRAVEL			49.20			
		Invoice Net				49.20			
						CHECK TOTAL	49.20		-----
6372	FLOR GUNN	00000		EFT	08/08/2022	52006	52006	73714	
1	0002118 0580	RG INST SR	TRAVEL			273.88			
		Invoice Net				273.88			
						CHECK TOTAL	273.88		-----
431	FOOD GIANT	00000 10009352	INV	08/08/2022		20387	51942	73650	
1	0011075 0630	SUPERINTEN	FOOD			41.67			
		Invoice Net				41.67			
						CHECK TOTAL	41.67		-----
431	FOOD GIANT	00000 51002985	INV	08/08/2022		52019	52019	73728	
1	0955101 0630	TCCHS SFS	FOOD			61.75			
		Invoice Net				61.75			
						CHECK TOTAL	61.75		-----
3338	GORDON FOOD SERVICE	00000 51002983	INV	08/08/2022		2016285	52018	73727	
1	0955101 0610	TCCHS SFS	SUPPLIES			351.52			
2	0955101 0630	TCCHS SFS	FOOD			272.39			
		Invoice Net				623.91			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080822

08/08/2022

DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	623.91		-----
225	HALEY HARDWARE		00000 90004725	INV	08/08/2022	5625562	52033	73742	
1	0011087 0434		BLDG OP	BLDG REPR		82.17			
2	0051087 0434		NTEBOM	BLDG REPR		258.97			
3	0151087 0434		STEBOM	BLDG REPR		900.60			
4	0801087 0434		TCMBOM	BLDG REPR		3,524.36			
5	0951087 0434		TCCHBOM	BLDG REPR		1,471.32			
6	9011096 0434		BUS MAINT	BLDG REPR		79.62			
7	9201134 0434		MAINT SHOP	BLDG REPR		57.41			
8	0951925 0731		DIST. ATH.	MACHINERY		965.00			
						Invoice Net	7,339.45		
						CHECK TOTAL	7,339.45		-----
6469	HILLYARD, INC.		00000 90004879	INV	08/08/2022	604818937	52013	73721	
1	0011087 0610		BLDG OP	SUPPLIES		364.89			
2	0051087 0610		NTEBOM	SUPPLIES		1,001.65			
3	0801087 0610		TCMBOM	SUPPLIES		2,257.38			
4	0951087 0610		TCCHBOM	SUPPLIES		2,979.36			
						Invoice Net	6,603.28		
						CHECK TOTAL	6,603.28		-----
240	HOUGHTON MIFFLIN COMPA		00000 22005320	INV	08/08/2022	750002343	51899	73606	
1	0002118 0735	101KY	RG INST SR	SOFTWARE		1,999.20			
						Invoice Net	1,999.20		
						CHECK TOTAL	1,999.20		-----
5198	INFINITE CAMPUS		00000 10009787	INV	08/08/2022	SRVINV029205	51943	73651	
1	0011029 0338		ATTEND	REG FEES		300.00			
						Invoice Net	300.00		
						CHECK TOTAL	300.00		-----
6427	INSTITUTE FOR MULTI-SE		00000 33001660	INV	08/08/2022	178058	51963	73671	
1	0152121 0734	478I	ELEMSPINST	TECH HRDWR		220.00			
						Invoice Net	220.00		
						CHECK TOTAL	220.00		-----
5732	JESSICA LEAR		00000	EFT	08/08/2022	51959	51959	73667	
1	0002118 0580	101KY	RG INST SR	TRAVEL		49.20			
						Invoice Net	49.20		
						CHECK TOTAL	49.20		-----
6584	JOHN O'CONNOR		00000 33001656	INV	08/08/2022	202226	51990	73698	
1	0002121 0338	478I	EXCEPTNL	REG FEES		4,500.00			
2	0002121 0580	478I	EXCEPTNL	TRAVEL		714.49			
						Invoice Net	5,214.49		
						CHECK TOTAL	5,214.49		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080822

08/08/2022

DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6245	JOSE RAMIREZ 1 0002118 0580	311I	00000 RG INST SR	EFT TRAVEL	08/08/2022	52002 120.94 120.94 CHECK TOTAL	52002	73710	-----
6221	JOSH MOSBY 1 0011071 0580		00000 BOARD	EFT TRAV INDST	08/08/2022	51953 196.00 196.00 CHECK TOTAL	51953	73661	-----
288	KASA 1 0011075 0338		00000 10009355 SUPERINTEN	INV REG FEES	08/08/2022	51902 466.20 466.20 Invoice Net	51902	73609	
288	KASA 1 0951077 0338	0095	00000 50003389 HS PRINCIP	INV REG FEES	08/08/2022	51981 466.77 466.77 Invoice Net	51981	73689	
				CHECK TOTAL		932.97			-----
3748	KELLI TEMPLEMAN 1 0952104 0580	128J	00000 YTH SERV	EFT TRAV INDST	08/08/2022	51905 29.52 29.52 Invoice Net	51905	73612	
3748	KELLI TEMPLEMAN 1 0952104 0580	128J	00000 YTH SERV	EFT TRAV INDST	08/08/2022	51962 71.50 71.50 Invoice Net	51962	73670	
				CHECK TOTAL		101.02			-----
6594	KENNETH ANDERSON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	08/08/2022	51966 49.20 49.20 Invoice Net	51966	73674	
6594	KENNETH ANDERSON 1 0011029 0580		00000 ATTEND	EFT TRAV INDST	08/08/2022	51967 13.12 13.12 Invoice Net	51967	73675	
6594	KENNETH ANDERSON 1 0011075 0580		00000 SUPERINTEN	EFT TRAV INDST	08/08/2022	52009 215.47 215.47 Invoice Net	52009	73717	
				CHECK TOTAL		277.79			-----
311	KENTUCKY SCHOOL BOARDS 1 0011071 0338		00000 10009372 BOARD	INV REG FEES	08/08/2022	23-00353 5,120.00 5,120.00 Invoice Net	51908	73615	
311	KENTUCKY SCHOOL BOARDS 1 0011119 0349	337X	00000 33001663 PSYCHOL	INV PROF SVC	08/08/2022	23-00464 .75 .75 Invoice Net	51949	73657	
				CHECK TOTAL		5,120.75			-----
1125	KENTUCKY STATE TREASUR 1 9011091 0338		00000 80003314 TRAN DIR	INV REG FEES	08/08/2022	52014 111.00 111.00 Invoice Net	52014	73722	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080822

08/08/2022

DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	111.00		-----
6179	KEYLIE FEARS					51993	51993	73701	
	1 0011080 0580	00000		EFT	08/08/2022	10.00			
		FINANCE		TRAV	INDST	10.00			
		Invoice Net							
						CHECK TOTAL	10.00		-----
4625	KEYSTOPS LLC					9197553	52024	73733	
	1 9011096 0626	00000	80003277	INV	08/08/2022	1,806.40			
		BUS MAINT		GASOLINE		1,806.40			
		Invoice Net							
						CHECK TOTAL	1,806.40		-----
3576	KIM JUSTICE					51954	51954	73662	
	1 0002121 0580	00000		EFT	08/08/2022	185.47			
		EXCEPTNL		TRAVEL		185.47			
		Invoice Net							
						CHECK TOTAL	185.47		-----
900	LAKESHORE					250296071522	51946	73654	
	1 0152121 0734	00000	33001657	INV	08/08/2022	745.75			
		ELEMSPINST		TECH	HRDWR	745.75			
		Invoice Net							
900	LAKESHORE					269330071822	51983	73691	
	1 0012117 0610	00000	22005175	INV	08/08/2022	150.38			
		FEDRL COOR		SUPPLIES		150.38			
		Invoice Net							
900	LAKESHORE					844969063022	51991	73699	
	1 0012117 0610	00000	22005176	INV	08/08/2022	713.54			
		FEDRL COOR		SUPPLIES		713.54			
		Invoice Net							
						CHECK TOTAL	1,609.67		-----
1975	LAURA VOTH					52003	52003	73711	
	1 0002118 0580	00000		EFT	08/08/2022	124.23			
		RG INST SR		TRAVEL		124.23			
		Invoice Net							
						CHECK TOTAL	124.23		-----
6588	LEXIA LEARNING SYSTEMS					SIN085479	51945	73653	
	1 0002118 0338	00000	22005171	INV	08/08/2022	5,663.00			
		RG INST SR		REG FEES		5,663.00			
		Invoice Net							
						CHECK TOTAL	5,663.00		-----
3080	LOWE'S COMPANIES, INC.					902424-JFZVHA	52035	73746	
	1 0951925 0731	00000	90004883	INV	08/08/2022	709.54			
	2 0951087 0434	DIST. ATH.		MACHINERY		.00			
		TCCHBOM		BLDG REPR		709.54			
		Invoice Net							
						CHECK TOTAL	709.54		-----
6379	MARK THOMAS					51956	51956	73664	
	1 0011075 0580	00000		EFT	08/08/2022	13.12			
		SUPERINTEN		TRAV	INDST	13.12			
		Invoice Net							

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080822

08/08/2022

DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6379	MARK THOMAS								
1	0011075 0580	00000		EFT	08/08/2022	51957	51957	73665	
		SUPERINTEN	TRAV	INDST		16.40			
		Invoice Net				16.40			
6379	MARK THOMAS								
1	0011075 0580	00000		EFT	08/08/2022	52001	52001	73709	
		SUPERINTEN	TRAV	INDST		142.71			
		Invoice Net				142.71			
6379	MARK THOMAS								
1	0011075 0580	00000		EFT	08/08/2022	52005	52005	73713	
		SUPERINTEN	TRAV	INDST		13.12			
		Invoice Net				13.12			
6379	MARK THOMAS								
1	0011075 0580	00000		EFT	08/08/2022	52016	52016	73725	
		SUPERINTEN	TRAV	INDST		148.01			
		Invoice Net				148.01			
				CHECK		TOTAL	333.36		-----
6183	MARMIC FIRE & SAFETY C								
1	0151087 0434	00001 90004683	INV	08/08/2022		C503785	52025	73734	
		STEBOM	BLDG REPR			429.60			
2	0951087 0434	TCCHBOM	BLDG REPR			559.20			
		Invoice Net				988.80			
				CHECK		TOTAL	988.80		-----
371	MAX ARNOLD & SONS, INC								
1	0952104 0680 128J	00000 70001932	INV	08/08/2022		072822GC	51977	73685	
		YTH SERV	WELFARE			500.00			
		Invoice Net				500.00			
				CHECK		TOTAL	500.00		-----
1659	ORIENTAL TRADING COMPA								
1	9302104 0679 129J	00000 60001526	INV	08/08/2022		717717348-01	51950	73658	
		FRYSC	OTHER			208.96			
		Invoice Net				208.96			
				CHECK		TOTAL	208.96		-----
6249	PACE ANALYTICAL SERVIC								
1	0051087 0434	00001 90004727	INV	08/08/2022		2216353-44	52026	73735	
		NTEBOM	BLDG REPR			328.95			
		Invoice Net				328.95			
				CHECK		TOTAL	328.95		-----
6442	PRESTON BROWNING								
1	0011080 0580	00000		EFT	08/08/2022	51996	51996	73704	
		FINANCE	TRAV	INDST		59.20			
		Invoice Net				59.20			
				CHECK		TOTAL	59.20		-----
6291	PROTEGIS HOLDINGS, LLC								
1	0011087 0434	00001 90004880	INV	08/08/2022		12473305	52017	73724	
		BLDG OP	BLDG REPR			72.80			
2	0051087 0434	NTEBOM	BLDG REPR			184.90			
3	0151087 0434	STEBOM	BLDG REPR			156.90			
4	0801087 0434	TCMBOM	BLDG REPR			245.10			
5	0951087 0434	TCCHBOM	BLDG REPR			299.70			
6	9551087 0434	HS ANNEX	BLDG REPR			149.80			

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080822

08/08/2022

DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 0171087 0434	0506	A/H BLDG M	BLDG REPR		64.80			
	8 9011096 0434		BUS MAINT	BLDG REPR		669.15			
	9 9201134 0434		MAINT SHOP	BLDG REPR		136.90			
			Invoice Net			1,980.05			
						CHECK TOTAL	1,980.05		-----
6284	QUASHAWN QUARLES	00000		EFT	08/08/2022	52004	52004	73712	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		39.36			
			Invoice Net			39.36			
						CHECK TOTAL	39.36		-----
6489	RONALD J. FLANNERY	00000 10009441	INV	08/08/2022		5599	52011	73719	
	1 0011080 0349		FINANCE	OTH PF SVS		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
4831	SARAH BALLARD	00000		EFT	08/08/2022	51955	51955	73663	
	1 0002118 0580	101KY	RG INST SR	TRAVEL		49.20			
			Invoice Net			49.20			
						CHECK TOTAL	49.20		-----
486	SCHOLASTIC INC	00000 22005170	INV	08/08/2022		4837360	51947	73655	
	1 0002118 0643	101KY	RG INST SR	SUPP BKS		1,267.50			
			Invoice Net			1,267.50			
486	SCHOLASTIC INC	00000 22005172	INV	08/08/2022		40472693	51948	73656	
	1 0002118 0643	101KY	RG INST SR	SUPP BKS		317.80			
			Invoice Net			317.80			
						CHECK TOTAL	1,585.30		-----
4944	SHELLY GAMMON	00000		EFT	08/08/2022	51961	51961	73669	
	1 0002118 0580	311I	RG INST SR	TRAVEL		19.27			
			Invoice Net			19.27			
						CHECK TOTAL	19.27		-----
520	SOUTHERN STATES-TODD S	00000 10009419	INV	08/08/2022		1254847	51992	73700	
	1 0951925 0731		DIST. ATH.	MACHINERY		559.80			
			Invoice Net			559.80			
						CHECK TOTAL	559.80		-----
2366	SPRINT PRINT, INC.	00000 10009346	INV	08/08/2022		467292	51952	73660	
	1 0011029 0610		ATTEND	SUPPLIES		343.15			
			Invoice Net			343.15			
						CHECK TOTAL	343.15		-----
6410	TAMMY KEELING	00000 10009337	INV	08/08/2022		902	51944	73652	
	1 0011075 0630		SUPERINTEN	FOOD		173.63			
			Invoice Net			173.63			

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 080822

08/08/2022

DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	173.63		-----
6578	TAYLOR WILSON					51960	51960	73668	
1	0002118 0580	311I	00000	EFT TRAVEL	08/08/2022	22.55			
				RG INST SR		22.55			
				Invoice Net					
						CHECK TOTAL	22.55		-----
6071	THE TROPHY HOUSE					99856	51979	73687	
1	0011075 0899		00000	10009413 INV	08/08/2022	15.00			
				SUPERINTEN MISC.		15.00			
				Invoice Net					
						CHECK TOTAL	15.00		-----
5631	THE WHEELDON COMPANY L					246620	52030	73739	
1	0011087 0425		00000	90004704 INV	08/08/2022	33.00			
2	0051087 0425			BLDG OP PEST CNTRL		101.00			
3	0151087 0425			NTEBOM PEST CNTRL		101.00			
4	0171087 0425	0506		STEBOM PEST CNTRL		27.00			
5	0801087 0425			A/H BLDG M PEST CNTRL		104.00			
6	0951087 0425			TCMBOM PEST CNTRL		172.00			
7	9201134 0425			TCCHBOM PEST CNTRL		33.00			
8	0951087 0425			MAINT SHOP PEST CNTRL		30.00			
				TCCHBOM PEST CNTRL		601.00			
				Invoice Net					
						CHECK TOTAL	601.00		-----
575	TODD CO CENTRAL HIGH S					51909	51909	73616	
1	0011075 0542		00000	10009371 INV	08/08/2022	100.00			
				SUPERINTEN NEWSP ADV		100.00			
				Invoice Net					
575	TODD CO CENTRAL HIGH S					51980	51980	73688	
1	0952104 0676	128J	00000	70001933 INV	08/08/2022	128.00			
				YTH SERV SCHSHIP		128.00			
				Invoice Net					
						CHECK TOTAL	228.00		-----
5812	TODD COUNTY FOUNDATION					51951	51951	73659	
1	0011075 0630		00000	10009338 INV	08/08/2022	302.10			
				SUPERINTEN FOOD		302.10			
				Invoice Net					
						CHECK TOTAL	302.10		-----
3930	TOTAL ID SOLUTIONS					42677	51910	73617	
1	0011099 0610		00000	10009356 INV	08/08/2022	185.50			
				PERSONNEL SUPPLIES		185.50			
				Invoice Net					
						CHECK TOTAL	185.50		-----
4237	TRI-STATE INTERNATIONAL					88449	52032	73741	
1	9011096 0663		00000	80003290 INV	08/08/2022	2,664.34			
				BUS MAINT REP PARTS		2,664.34			
				Invoice Net					
						CHECK TOTAL	2,664.34		-----

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 080822 08/08/2022 DUE DATE: 08/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6040	UNITY SCHOOL BUS PARTS	00000	80003276	INV	08/08/2022	0523956	52027	73736	
	1 9011096 0663		BUS MAINT	REP PARTS		291.63			
			Invoice Net			291.63			
			CHECK TOTAL			291.63			-----
6458	VIRTUAL TECHNOLOGIES I	00000	10009713	INV	08/08/2022	2489	51978	73686	
	1 0002118 0734 168I		RG INST SR	TECH HRDWR		6,979.00			
			Invoice Net			6,979.00			
			CHECK TOTAL			6,979.00			-----
6555	WASTE CONNECTIONS OF T	00000	90004867	INV	08/08/2022	5266196W034	52029	73738	
	1 0011087 0421		BLDG OP	GARBAGE		132.61			
	2 0051087 0421		NTEBOM	GARBAGE		397.83			
	3 0151087 0421		STEBOM	GARBAGE		397.83			
	4 0171087 0421	0506	A/H BLDG M	GARBAGE		132.61			
	5 0801087 0421		TCMBOM	GARBAGE		397.83			
	6 0951087 0421		TCCHBOM	GARBAGE		397.83			
	7 9201134 0421		MAINT SHOP	GARBAGE		132.61			
	8 9551087 0421		HS ANNEX	GARBAGE		132.61			
	9 9951087 0421		AMTC BLDG	GARBAGE		132.61			
			Invoice Net			2,254.37			
			CHECK TOTAL			2,254.37			-----
788	WESTERN KENTUCKY UNIVE	00001	10009438	INV	08/08/2022	51999	51999	73707	
	1 0012117 0569 310I		FEDRL COOR	TUITION		5,350.00			
			Invoice Net			5,350.00			
			CHECK TOTAL			5,350.00			-----
6029	WK FILTER SERVICE LLC	00000	90004726	INV	08/08/2022	3130	52028	73737	
	1 0011087 0434		BLDG OP	BLDG REPR		22.75			
	2 0051087 0434		NTEBOM	BLDG REPR		351.00			
	3 0151087 0434		STEBOM	BLDG REPR		347.75			
	4 0171087 0434	0506	A/H BLDG M	BLDG REPR		29.25			
	5 0801087 0434		TCMBOM	BLDG REPR		334.75			
	6 0951087 0434		TCCHBOM	BLDG REPR		663.00			
	7 9551087 0434		HS ANNEX	BLDG REPR		97.50			
	8 9951087 0434		AMTC BLDG	BLDG REPR		19.50			
			Invoice Net			1,865.50			
			CHECK TOTAL			1,865.50			-----
92 INVOICES						WARRANT TOTAL	120,543.26	120,543.26	
						CASH ACCOUNT BALANCE		4,813,700.66	

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 080822 08/08/2022

DUE DATE: 08/08/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS	2,950.00	48,200.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	1,185.00	1,315.00
1	0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	843.60	-53,843.60
1	0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0338 -	REGISTRATION FEES	300.00	200.00
1	0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0580 -	TRAVEL	13.12	136.88
1	0011029	ATTENDANCE SERVICE 1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	343.15	156.85
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES	5,120.00	5,799.61
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0580 -	TRAVEL	196.00	404.00
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0338 -	REGISTRATION FEES	466.20	11,133.80
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	100.00	1,371.00
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0580 -	TRAVEL	614.43	3,134.52
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,064.59	28,143.66
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0630 -	FOOD	517.40	4,411.61
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0734 -	TECH-RELATED HARDWARE	325.58	9,674.42
1	0011075	SUPERINTENDENTS' 0 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	165.00	4,835.00
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0349 -	OTHER PROFESSIONAL SER	200.00	800.00
1	0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0580 -	TRAVEL	138.40	3,361.60
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0421 -	SANITATION SERVICE	132.61	-631.32
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES	33.00	37.00
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	177.72	14,610.53
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	364.89	1,135.11
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	185.50	2,314.50
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0734 -	TECH-RELATED HARDWARE	270.76	-43,432.26
1	0011119	PSYCHOLOGIST/PSYCH 1 -001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER	.75	3,999.25
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0421 -	SANITATION SERVICE	397.83	-773.96
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES	101.00	288.00
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI	1,123.82	17,709.18
1	0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0610 -	GENERAL SUPPLIES	1,001.65	3,998.35
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0421 -	SANITATION SERVICE	397.83	-573.96
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0425 -	PEST CONTROL SERVICES	101.00	288.00
1	0151087	STE BUILDING OPERA 1 -015-2610-470-10-0434 -	BUILDING REPAIRS & MAI	1,834.85	34,928.40
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0421 -0506	SANITATION SERVICE	132.61	-591.32
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0425 -0506	PEST CONTROL SERVICES	27.00	-24.00
1	0171087	ACADEMY HORZN BUIL 1 -970-2610-470-30-0434 -0506	BUILDING REPAIRS & MAI	94.05	2,633.70
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0421 -	SANITATION SERVICE	397.83	626.04
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES	104.00	152.00
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI	4,130.73	17,753.52
1	0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0610 -	GENERAL SUPPLIES	2,257.38	-257.38
1	0801118	MS REG INSTR GF 1 -080-1100-100-20-0735 -	TECH SOFTWARE	1,706.25	293.75
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0338 -0095	REGISTRATION FEES	466.77	-2,054.77
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0580 -0095	TRAVEL	39.36	460.64
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0421 -	SANITATION SERVICE	397.83	1,621.04
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES	202.00	-424.00
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI	11,426.73	-7,097.73
1	0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES	2,979.36	-11,146.92
1	0951118	HS REG INSTR GF 1 -095-1100-100-30-0735 -	TECH SOFTWARE	2,310.75	4,689.25
1	0951925	DISTRICT EXP. ATHL 1 -095-1900-998-30-0731 -	MACHINERY	30,643.21	22,011.79
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0338 -	REGISTRATION FEES	111.00	886.00
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0610 -	GENERAL SUPPLIES	76.74	3,703.26

TODD COUNTY SCHOOL DISTRICT

WARRANT SUMMARY

WARRANT: 080822 08/08/2022

DUE DATE: 08/08/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	748.77	4,151.23
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	134.00	866.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-	GASOLINE	1,806.40	7,193.60
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	2,955.97	20,244.03
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0421	-	SANITATION SERVICE	132.61	-591.32
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	33.00	-46.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	194.31	305.69
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0421	-	SANITATION SERVICE	132.61	308.68
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	247.30	8,845.20
1	9951087	AMTC BUILDING OPER	1	-995-2610-470-30-0421	-	SANITATION SERVICE	132.61	908.68
1	9951087	AMTC BUILDING OPER	1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	19.50	3,875.00
FUND TOTAL							84,706.36	
CASH	ACCOUNT	10 6101	BALANCE	4,813,700.66				
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0338	-101KY	REGISTRATION FEES	5,663.00	-45,013.00
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0580	-101KY	TRAVEL	147.60	4,212.80
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0580	-311I	TRAVEL	560.87	8,412.52
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0643	-101KY	SUPPLEMENTARY BKS/STUD	1,963.30	37,792.88
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0643	-311I	SUPPLEMENTARY BKS/STUD	71.34	208.56
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0734	-168I	TECH-RELATED HARDWARE	6,979.00	-17,762.00
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0735	-101KY	TECH SOFTWARE	1,999.20	-47,867.60
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0338	-478I	REGISTRATION FEES	4,500.00	-3,750.00
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0580	-478I	TRAVEL	930.43	914.18
2	0002121	EXCEPTIONAL CHILD	2	-000-1900-200-00-0610	-478I	GENERAL SUPPLIES	73.39	520.27
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0569	-310I	TUITION--OTHER	5,350.00	-13,010.00
2	0012117	FEDERAL PROGRAMS C	2	-001-2211-295-00-0610	-562IP	GENERAL SUPPLIES	900.75	12,520.00
2	0052001	PRESCH REG INSTR S	2	-005-1100-100-11-0697	-135I	OTHER SUPPLIES & MATER	189.98	20,822.82
2	0152121	ELEM SPECIAL INSTR	2	-015-1900-200-10-0734	-478I	TECH-RELATED HARDWARE	1,190.40	-7,650.08
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0580	-128J	TRAVEL	101.02	248.98
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0676	-128J	SCHOLARSHIPS	128.00	-128.00
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0680	-128J	WELFARE (FOOD/CLOTHES/	500.00	-1,286.00
2	0952121	HIGH SCH SPECIAL	2	-095-1900-200-30-0610	-478I	GENERAL SUPPLIES	3,634.00	-2,766.47
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0679	-129J	OTHER STUDENT ACTIVITI	208.96	422.04
FUND TOTAL							35,091.24	
CASH	ACCOUNT	10 6101	BALANCE	4,813,700.66				
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	1,960.00
51	0155101	SOUTH TODD SFS	51	-015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	-40.00
51	0805101	MIDDLE SCHOOL SFS	51	-080-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	20.00	4,460.00
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0610	-	GENERAL SUPPLIES	351.52	14,398.48
51	0955101	TODD CENTRAL SFS	51	-095-3100-470-00-0630	-	FOOD	334.14	148,965.86
FUND TOTAL							745.66	
CASH	ACCOUNT	10 6101	BALANCE	4,813,700.66				

WARRANT SUMMARY

WARRANT: 080822 08/08/2022

DUE DATE: 08/08/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL		120,543.26	
GRAND TOTAL		549,131.08	

WARRANT LIST BY VOUCHER

WARRANT: 080822 08/08/2022

DUE DATE: 08/08/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73606	240	HOUGHTON MIFFLIN COMPANY	51899	22005320	INV	08/08/2022	1,999.20	SOFTWARE, APPS, AND DI
73607	6311	A-Z OFFICE RESOURCE, INC.	51900	10009345	INV	08/08/2022	91.14	3 REAMS COLORED PAPER
73608	6200	ANACA TECHNOLOGIES	51901	16265	INV	08/08/2022	4,017.00	CLASSROOM INSTRUCTIONA
73609	288	KASA	51902	10009355	INV	08/08/2022	466.20	7/1/22-6/30/23 M THOMA
73612	3748	KELLI TEMPLEMAN	51905		EFT	08/08/2022	29.52	7/7/22-7/11/22 INDISTR
73615	311	KENTUCKY SCHOOL BOARDS ASSOC	51908	10009372	INV	08/08/2022	5,120.00	22-23 POLICY & PROCEDU
73616	575	TODD CO CENTRAL HIGH SCHOOL	51909	10009371	INV	08/08/2022	100.00	FALL SPORTS PROGAM AD
73617	3930	TOTAL ID SOLUTIONS	51910	10009356	INV	08/08/2022	185.50	INK CARTRIDGE FOR ID P
73650	431	FOOD GIANT	51942	10009352	INV	08/08/2022	41.67	COOKIES, DRINKS & ICE
73651	5198	INFINITE CAMPUS	51943	10009787	INV	08/08/2022	300.00	STAFF OLR TRAINGING JU
73652	6410	TAMMY KEELING	51944	10009337	INV	08/08/2022	173.63	7/20/22 LUNCH PRINCIPA
73653	6588	LEXIA LEARNING SYSTEMS	51945	22005171	INV	08/08/2022	5,663.00	LETRS ONLINE TRAINING
73654	900	LAKESHORE	51946	33001657	INV	08/08/2022	745.75	LIGHT SENSORY BUNDLE
73655	486	SCHOLASTIC INC	51947	22005170	INV	08/08/2022	1,267.50	BOOKS
73656	486	SCHOLASTIC INC	51948	22005172	INV	08/08/2022	317.80	BOOKS
73657	311	KENTUCKY SCHOOL BOARDS ASSOC	51949	33001663	INV	08/08/2022	.75	MEDICAID BILLING
73658	1659	ORIENTAL TRADING COMPANY, INC.	51950	60001526	INV	08/08/2022	208.96	PRIZES FOR SPOT FAMILY
73659	5812	TODD COUNTY FOUNDATION INC	51951	10009338	INV	08/08/2022	302.10	7/19/22 LUNCH OPERATIO
73660	2366	SPRINT PRINT, INC.	51952	10009346	INV	08/08/2022	343.15	BUSINESS CARDS KEN AND
73661	6221	JOSH MOSBY	51953		EFT	08/08/2022	196.00	7/15/22-7/16/22 TRAVEL
73662	3576	KIM JUSTICE	51954		EFT	08/08/2022	185.47	7/17/22-7/18/22 TRAVEL
73663	4831	SARAH BALLARD	51955		EFT	08/08/2022	49.20	7/13/22 TRAVEL REIMBUR
73664	6379	MARK THOMAS	51956		EFT	08/08/2022	13.12	7/22/22 TRAVEL REIMBUR
73665	6379	MARK THOMAS	51957		EFT	08/08/2022	16.40	7/25/22 TRAVEL REIMBUR
73666	5396	ERICA SKIPWORTH	51958		EFT	08/08/2022	49.20	7/15/22 TRAVEL REIMBUR

WARRANT LIST BY VOUCHER

WARRANT: 080822 08/08/2022

DUE DATE: 08/08/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73667	5732	JESSICA LEAR	51959		EFT	08/08/2022	49.20	7/14/22 TRAVEL REIMBUR
73668	6578	TAYLOR WILSON	51960		EFT	08/08/2022	22.55	JULY INDISTRICT TRAVEL
73669	4944	SHELLY GAMMON	51961		EFT	08/08/2022	19.27	7/12/22 TRAVEL REIMBUR
73670	3748	KELLI TEMPLEMAN	51962		EFT	08/08/2022	71.50	7/12/22 TRAVEL REIMBUR
73671	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	51963	33001660	INV	08/08/2022	220.00	C PUTTY CLASSROOM SUPP
73673	1103	DANA GRACE ORR	51965		EFT	08/08/2022	30.47	7/17/22-7/18/22 TRAVEL
73674	6594	KENNETH ANDERSON	51966		EFT	08/08/2022	49.20	7/12/22 TRAVEL REIMBUR
73675	6594	KENNETH ANDERSON	51967		EFT	08/08/2022	13.12	7/11/22 TRAVEL REIMBUR
73685	371	MAX ARNOLD & SONS, INC	51977	70001932	INV	08/08/2022	500.00	GAS CARDS
73686	6458	VIRTUAL TECHNOLOGIES INC	51978	10009713	INV	08/08/2022	6,979.00	MEERKAT 46 READERS
73687	6071	THE TROPHY HOUSE	51979	10009413	INV	08/08/2022	15.00	AUG 2022 MAKE A DIFFER
73688	575	TODD CO CENTRAL HIGH SCHOOL	51980	70001933	INV	08/08/2022	128.00	SPONSOR 2 TCCHS STUDEN
73689	288	KASA	51981	50003389	INV	08/08/2022	466.77	Kentucky Association o
73690	6311	A-Z OFFICE RESOURCE, INC.	51982	33001659	INV	08/08/2022	3,634.00	FILE CABINETS
73691	900	LAKESHORE	51983	22005175	INV	08/08/2022	150.38	PRESCHOOL CLASSROOM SU
73692	6566	AMAZON CAPITAL SERVICES, INC.	51984	22005182	INV	08/08/2022	36.83	A SAWYERS CLASSROOM SU
73693	6566	AMAZON CAPITAL SERVICES, INC.	51985	22005169	INV	08/08/2022	189.98	INSTANT PHOTO PRINTER
73694	6566	AMAZON CAPITAL SERVICES, INC.	51986	22005183	INV	08/08/2022	71.34	THE COLOR PURPLE BOOK
73695	6566	AMAZON CAPITAL SERVICES, INC.	51987	10009420	INV	08/08/2022	229.00	5x8 AMERICAN FLAGS
73696	6566	AMAZON CAPITAL SERVICES, INC.	51988	10009343	INV	08/08/2022	55.15	21-22 RETIREE GIFT
73697	6566	AMAZON CAPITAL SERVICES, INC.	51989	33001655	INV	08/08/2022	73.39	OFFICE SUPPLIES
73698	6584	JOHN O'CONNOR	51990	33001656	INV	08/08/2022	5,214.49	7/27/22 TRAINING & TRA
73699	900	LAKESHORE	51991	22005176	INV	08/08/2022	713.54	REMAINING BALANCE OWED
73700	520	SOUTHERN STATES-TODD SERVICE	51992	10009419	INV	08/08/2022	559.80	FERTILIZER

WARRANT LIST BY VOUCHER

WARRANT: 080822 08/08/2022

DUE DATE: 08/08/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73701	6179	KEYLIE FEARS	51993		EFT	08/08/2022	10.00	8/1/22 TRAVEL REIMBURS
73702	6441	AMBER LUKER	51994		EFT	08/08/2022	10.00	8/1/22 TRAVEL REIMBURS
73703	6107	COURTNEY BROWN	51995		EFT	08/08/2022	59.20	8/1/22 TRAVEL REIMBURS
73704	6442	PRESTON BROWNING	51996		EFT	08/08/2022	59.20	8/1/22 TRAVEL REIMBURS
73705	6566	AMAZON CAPITAL SERVICES, INC.	51997	16268	INV	08/08/2022	596.34	MONITORS & STANDS
73706	6311	A-Z OFFICE RESOURCE, INC.	51998	10009347	INV	08/08/2022	766.04	JULY OFFICE SUPPLIES
73707	788	WESTERN KENTUCKY UNIVERSITY	51999	10009438	INV	08/08/2022	5,350.00	GROW YOUR OWN PROGRAM
73708	6566	AMAZON CAPITAL SERVICES, INC.	52000	33001664	INV	08/08/2022	224.65	K COLE CLASSROOM SUPPL
73709	6379	MARK THOMAS	52001		EFT	08/08/2022	142.71	7/27/22-7/29/22 TRAVEL
73710	6245	JOSE RAMIREZ	52002		EFT	08/08/2022	120.94	JULY INDISTRICT TRAVEL
73711	1975	LAURA VOTH	52003		EFT	08/08/2022	124.23	JULY INDISTRICT TRAVEL
73712	6284	QUASHAWN QUARLES	52004		EFT	08/08/2022	39.36	7/1/22 TRAVEL REIMBURS
73713	6379	MARK THOMAS	52005		EFT	08/08/2022	13.12	7/26/22 TRAVEL REIMBUR
73714	6372	FLOR GUNN	52006		EFT	08/08/2022	273.88	JULY INDISTRICT TRAVEL
73715	6566	AMAZON CAPITAL SERVICES, INC.	52007	50003383	INV	08/08/2022	378.00	BOOKS
73716	3151	AMANDA JORDAN	52008		EFT	08/08/2022	16.40	7/28/22 TRAVEL REIMBUR
73717	6594	KENNETH ANDERSON	52009		EFT	08/08/2022	215.47	7/27/22-7/29/22 TRAVEL
73718	6542	B-LINE FENCING LLC	52010	90004878	INV	08/08/2022	28,408.87	LABOR & MATERIALS FOR
73719	6489	RONALD J. FLANNERY	52011	10009441	INV	08/08/2022	200.00	22-23 SCHOOL ACTIVITY
73720	3352	BIG RED SUPPLY	52012	80003313	INV	08/08/2022	134.00	REPAIR PARTS
73721	6469	HILLYARD, INC.	52013	90004879	INV	08/08/2022	6,603.28	JULY SUPPLIES
73722	1125	KENTUCKY STATE TREASURER	52014	80003314	INV	08/08/2022	111.00	MVRS FOR CURRENT BUS D
73724	6291	PROTEGIS HOLDINGS, LLC	52017	90004880	INV	08/08/2022	1,980.05	ANNUAL EXTINGUISHER MA
73725	6379	MARK THOMAS	52016		EFT	08/08/2022	148.01	JULY INDISTRICT TRAVEL
73727	3338	GORDON FOOD SERVICE	52018	51002983	INV	08/08/2022	623.91	food and supplies

WARRANT LIST BY VOUCHER

WARRANT: 080822 08/08/2022

DUE DATE: 08/08/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73728	431	FOOD GIANT	52019	51002985	INV	08/08/2022	61.75	food
73729	123	CRS ONE SOURCE	52020	51002984	INV	08/08/2022	60.00	water filter service
73730	5473	ALPHA MECHANICAL SERVICE, INC	52021	90004717	INV	08/08/2022	2,950.00	1ST QUARTER PREVENTIVE
73731	1791	DANIEL'S GARAGE	52022	90004721	INV	08/08/2022	1,185.00	JULY EQUIP REPAIR & MA
73732	6590	DISCOUNT METAL ROOFING LLC	52023	90004687	INV	08/08/2022	6,583.55	REPAIRS AT TCCHS FOOTB
73733	4625	KEYSTOPS LLC	52024	80003277	INV	08/08/2022	1,806.40	JULY FUEL
73734	6183	MARMIC FIRE & SAFETY CO, INC	52025	90004683	INV	08/08/2022	988.80	REPAIRS AT STES
73735	6249	PACE ANALYTICAL SERVICES, LLC	52026	90004727	INV	08/08/2022	328.95	JULY DMR
73736	6040	UNITY SCHOOL BUS PARTS, INC	52027	80003276	INV	08/08/2022	291.63	REPAIR PARTS
73737	6029	WK FILTER SERVICE LLC	52028	90004726	INV	08/08/2022	1,865.50	JULY FILTER SERVICE
73738	6555	WASTE CONNECTIONS OF TENNESSEE, INC	52029	90004867	INV	08/08/2022	2,254.37	AUGUST GARBAGE REMOVAL
73739	5631	THE WHEELDON COMPANY LLC	52030	90004704	INV	08/08/2022	601.00	JULY PEST CONTROL
73740	6596	BRANDI BORDERS	52031	10009442	INV	08/08/2022	150.00	DISTRICT DAY SHIRTS
73741	4237	TRI-STATE INTERNATIONAL TRUCKS	52032	80003290	INV	08/08/2022	2,664.34	JULY REPAIR PARTS
73742	225	HALEY HARDWARE	52033	90004725	INV	08/08/2022	7,339.45	JULY REPAIR PARTS
73743	89	CAYCE MILL SUPPLY CO.	52034	90004682	INV	08/08/2022	1,876.48	FLUSH VALVES FOR TCMS
73746	3080	LOWE'S COMPANIES, INC.	52035	90004883	INV	08/08/2022	709.54	SPRINKLER HEADS
73747	3274	COFFMAN HOME DECOR LLC	52036	90004719	INV	08/08/2022	843.60	JULY REPAIR PARTS
WARRANT TOTAL							120,543.26	

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