

## ORDERS OF THE TREASURER

DATE: 09/30/2022      WARRANT: 093022      AMOUNT: \$ 2,941.61

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



## DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 093022

09/30/2022

DUE DATE: 09/30/2022

| VENDOR               | G/L ACCOUNTS           | R              | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT     | VOUCHER | CHECK |
|----------------------|------------------------|----------------|----|-------------|------------|----------------|--------------|---------|-------|
| 6569                 | CHRISTOPHER SKIPWORTH  | 00000          |    | EFT         | 09/30/2022 | 52287          | 52287        | 74008   |       |
| 1                    | 0951077 0580 0095      | HS PRINCIP     |    | TRAVEL      |            | 327.31         |              |         |       |
|                      |                        | Invoice Net    |    |             |            | 327.31         |              |         |       |
|                      |                        |                |    | CHECK TOTAL |            | 327.31         |              |         | ----- |
| 6559                 | FOUR SEASONS HEATING & | 00000 90005017 |    | INV         | 06/30/2022 | 48832          | 51793        | 73497   |       |
| 1                    | 0151087 0431           | STEBOM         |    | NON TCH RP  |            | 2,416.70       |              |         |       |
|                      |                        | Invoice Net    |    |             |            | 2,416.70       |              |         |       |
|                      |                        |                |    | CHECK TOTAL |            | 2,416.70       |              |         | ----- |
| 4272                 | GREEN RIVER EDUCATIONA | 00000          |    | INV         | 09/30/2022 | AR-11113       | 52284        | 74005   |       |
| 1                    | 0801077 0338 0080      | MS PRINCIP     |    | REG FEES    |            | 50.00          |              |         |       |
|                      |                        | Invoice Net    |    |             |            | 50.00          |              |         |       |
|                      |                        |                |    | CHECK TOTAL |            | 50.00          |              |         | ----- |
| 6606                 | MARY SKIPWORTH         | 00000          |    | EFT         | 09/30/2022 | 52285          | 52285        | 74006   |       |
| 1                    | 0002118 0580 101KY     | RG INST SR     |    | TRAVEL      |            | 49.20          |              |         |       |
|                      |                        | Invoice Net    |    |             |            | 49.20          |              |         |       |
| 6606                 | MARY SKIPWORTH         | 00000          |    | EFT         | 09/30/2022 | 52286          | 52286        | 74007   |       |
| 1                    | 0801077 0580 0080      | MS PRINCIP     |    | TRAVEL      |            | 98.40          |              |         |       |
|                      |                        | Invoice Net    |    |             |            | 98.40          |              |         |       |
|                      |                        |                |    | CHECK TOTAL |            | 147.60         |              |         | ----- |
| 5 INVOICES           |                        |                |    |             |            | 2,941.61       | 2,941.61     |         |       |
| WARRANT TOTAL        |                        |                |    |             |            |                | 5,590,047.65 |         |       |
| CASH ACCOUNT BALANCE |                        |                |    |             |            |                |              |         |       |

## WARRANT SUMMARY

WARRANT: 093022 09/30/2022

DUE DATE: 09/30/2022

| FUND                  | ORG     | ACCOUNT            |              |                       |        |                        | AMOUNT   | AVLB | BUDGET    |
|-----------------------|---------|--------------------|--------------|-----------------------|--------|------------------------|----------|------|-----------|
| 1                     | 0151087 | STE BUILDING OPERA | 1            | -015-2610-470-10-0431 | -      | NON-TECH-RELATED REPRS | 2,416.70 |      | 35,000.00 |
| 1                     | 0801077 | MS PRINCIPALS' OFF | 1            | -080-2410-470-20-0338 | -0080  | REGISTRATION FEES      | 50.00    |      | 400.00    |
| 1                     | 0801077 | MS PRINCIPALS' OFF | 1            | -080-2410-470-20-0580 | -0080  | TRAVEL                 | 98.40    |      | 848.60    |
| 1                     | 0951077 | HS PRINCIPALS' OFF | 1            | -095-2410-470-30-0580 | -0095  | TRAVEL                 | 327.31   |      | -5,851.50 |
| FUND TOTAL            |         |                    |              |                       |        |                        | 2,892.41 |      |           |
| CASH ACCOUNT          | 10 6101 | BALANCE            | 5,590,047.65 |                       |        |                        |          |      |           |
| 2                     | 0002118 | REGULAR INSTRUCTIO | 2            | -000-1100-100-00-0580 | -101KY | TRAVEL                 | 49.20    |      | 4,065.20  |
| FUND TOTAL            |         |                    |              |                       |        |                        | 49.20    |      |           |
| CASH ACCOUNT          | 10 6101 | BALANCE            | 5,590,047.65 |                       |        |                        |          |      |           |
| WARRANT SUMMARY TOTAL |         |                    |              |                       |        |                        | 2,941.61 |      |           |
| GRAND TOTAL           |         |                    |              |                       |        |                        | 2,941.61 |      |           |

## WARRANT LIST BY VOUCHER

WARRANT: 093022 09/30/2022

DUE DATE: 09/30/2022

| VOUCHER       | VENDOR | VENDOR NAME                          | DOCUMENT | PO       | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------------|--------|--------------------------------------|----------|----------|------|------------|----------|------------------------|
| 73497         | 6559   | FOUR SEASONS HEATING & COOLING , INC | 51793    | 90005017 | INV  | 06/30/2022 | 2,416.70 | REPAIRS AT STES        |
| 74005         | 4272   | GREEN RIVER EDUCATIONAL COOPERATIVE  | 52284    |          | INV  | 09/30/2022 | 50.00    | PO#40002327 R HIMBAUGH |
| 74006         | 6606   | MARY SKIPWORTH                       | 52285    |          | EFT  | 09/30/2022 | 49.20    | 6/16/22 TRAVEL REIMBUR |
| 74007         | 6606   | MARY SKIPWORTH                       | 52286    |          | EFT  | 09/30/2022 | 98.40    | 6/14/22 TRAVEL REIMBUR |
| 74008         | 6569   | CHRISTOPHER SKIPWORTH                | 52287    |          | EFT  | 09/30/2022 | 327.31   | 6/21/22-6/22/22 TRAVEL |
| WARRANT TOTAL |        |                                      |          |          |      |            | 2,941.61 |                        |

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