

ORDERS OF THE TREASURER

DATE: 07/10/2023 WARRANT: 071023 AMOUNT: \$ 931,352.30

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: 071023

07/10/2023

DUE DATE: 07/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3338	GORDON FOOD SERVICE 1 0955101 0610 2 0955101 0630		0000 51003103	INV	07/10/2023	54417 88.83 2,824.59 2,913.42 Invoice Net	54417	76213	
						CHECK TOTAL	2,913.42		-----
5891	HUNTINGTON NATIONAL BA 1 0004112 0831 BD14 2 0004112 0832 BD14		0000 10009861	INV	07/10/2023	54412 812,283.00 100,508.09 912,791.09 Invoice Net	54412	76208	
						CHECK TOTAL	912,791.09		-----
5899	HUNTINGTON NATIONAL BA 1 0004112 0839 KIS14		0000 10009856	INV	07/10/2023	54414 665.78 665.78 Invoice Net	54414	76210	
						CHECK TOTAL	665.78		-----
345	KASS 1 0011075 0338		0000 10009855	INV	07/10/2023	125708 1,500.00 1,500.00 Invoice Net	54411	76207	
						CHECK TOTAL	1,500.00		-----
311	KENTUCKY SCHOOL BOARDS 1 0011071 0338		0000 10009858	INV	07/10/2023	24-00380 & 24-00186 10,328.30 10,328.30 Invoice Net	54413	76209	
						CHECK TOTAL	10,328.30		-----
4021	PRAIRIE FARMS DAIRY, I 1 0955101 0630		0000 51003105	INV	07/10/2023	54418 224.00 224.00 Invoice Net	54418	76214	
						CHECK TOTAL	224.00		-----
6648	TAKKT AMERICA HOLDING, 1 0155101 0433		00001 51003104	INV	07/10/2023	54416 929.71 929.71 Invoice Net	54416	76212	
						CHECK TOTAL	929.71		-----
4315	THE RESERVE ACCOUNT 1 0011075 0531		0000 10009860	INV	07/10/2023	54415 2,000.00 2,000.00 Invoice Net	54415	76211	
						CHECK TOTAL	2,000.00		-----
8 INVOICES						WARRANT TOTAL	931,352.30	931,352.30	
						CASH ACCOUNT BALANCE		5,219,362.90	

WARRANT SUMMARY

WARRANT: 071023 07/10/2023

DUE DATE: 07/10/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0338 -	REGISTRATION FEES 10,328.30	5,921.70
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES 1,500.00	10,500.00
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 2,000.00	3,000.00
CASH ACCOUNT 10 6101 BALANCE 5,219,362.90		FUND TOTAL 13,828.30	
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0831 -BD14	REDEMPTION OF PRINCIPA 812,283.00	-812,283.00
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD14	INTEREST 100,508.09	-100,508.09
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0839 -KIS14	KISTA INTEREST 665.78	-665.78
CASH ACCOUNT 10 6101 BALANCE 5,219,362.90		FUND TOTAL 913,456.87	
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 929.71	4,570.29
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0610 -	GENERAL SUPPLIES 88.83	16,661.17
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0630 -	FOOD 3,048.59	166,951.41
CASH ACCOUNT 10 6101 BALANCE 5,219,362.90		FUND TOTAL 4,067.13	
		WARRANT SUMMARY TOTAL 931,352.30	
		GRAND TOTAL 931,352.30	

WARRANT LIST BY VOUCHER

WARRANT: 071023 07/10/2023

DUE DATE: 07/10/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76207	345	KASS	54411	10009855	INV	07/10/2023	1,500.00	23-24 ANNUAL MEMBERSHI
76208	5891	HUNTINGTON NATIONAL BANK	54412	10009861	INV	07/10/2023	912,791.09	2014 BOND PAYMENT
76209	311	KENTUCKY SCHOOL BOARDS ASSOC	54413	10009858	INV	07/10/2023	10,328.30	23-24 MEMBERSHIP DUES
76210	5899	HUNTINGTON NATIONAL BANK	54414	10009856	INV	07/10/2023	665.78	KISTA 2014B BOND PAYME
76211	4315	THE RESERVE ACCOUNT	54415	10009860	INV	07/10/2023	2,000.00	POSTAGE ACCT #21845953
76212	6648	TAKKT AMERICA HOLDING, INC.	54416	51003104	INV	07/10/2023	929.71	EQUIPMENT
76213	3338	GORDON FOOD SERVICE	54417	51003103	INV	07/10/2023	2,913.42	FOOD AND SUPPLIES
76214	4021	PRAIRIE FARMS DAIRY, INC.	54418	51003105	INV	07/10/2023	224.00	MILK
WARRANT TOTAL							931,352.30	

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