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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
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DATE: 06/29/2016 WARRANT: 062916 AMOUNT: \$ 19,361.12

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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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 062916	06/29/2016	DUE DATE: 06/30/2016	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5862 DOUG COTTON									
1 0152053 0580 140B		00000		INV	06/30/2016	40098	40098	61490	
		PD INSTR		TRAVEL		415.24			
		Invoice Net				415.24			
						CHECK TOTAL	415.24		
225 HALEY HARDWARE									
1 0001087 0434		00000	10006385	INV	06/30/2016	40099	40099	61491	
2 0151087 0434		BLDG OPER		BLDG REPR		.00			
3 0801087 0434		STEBOM		BLDG REPR		34.35			
4 0951087 0434		TCMBOM		BLDG REPR		76.42			
		TCCHBOM		BLDG REPR		257.12			
		Invoice Net				367.89			
						CHECK TOTAL	367.89		
2196 J. KEITH SHARP									
1 0001108 0346		00000	10006386	INV	06/30/2016	40100	40100	61492	
		ARCH ENG		AR EN SVCS		17,141.00			
		Invoice Net				17,141.00			
						CHECK TOTAL	17,141.00		
4540 UNIFIRST CORPORATION									
1 0011087 0610		00000	90003119	INV	06/30/2016	40102	40102	61495	
2 0051087 0610		BLDG OP		SUPPLIES		.00			
3 0151087 0610		NTEBOM		SUPPLIES		57.10			
4 0801087 0610		STEBOM		SUPPLIES		57.10			
5 0951087 0610		TCMBOM		SUPPLIES		67.30			
6 0011087 0610		TCCHBOM		SUPPLIES		100.50			
7 9011096 0610		BLDG OP		SUPPLIES		57.10			
		BUS MAINT		SUPPLIES		16.10			
		Invoice Net				355.20			
						CHECK TOTAL	355.20		
3854 WASTE INDUSTRIES, LLC									
1 0011087 0421		00000	90003118	INV	06/30/2016	40103	40103	61496	
2 0051087 0421		BLDG OP		GARBAGE		102.10			
3 0151087 0421		NTEBOM		GARBAGE		121.10			
4 0801087 0421		STEBOM		GARBAGE		148.08			
5 0951087 0421		TCMBOM		GARBAGE		242.20			
6 9201134 0421		TCCHBOM		GARBAGE		417.26			
		MAINT SHOP		GARBAGE		51.05			
		Invoice Net				1,081.79			
						CHECK TOTAL	1,081.79		
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5 INVOICES				WARRANT TOTAL		19,361.12	19,361.12		
				CASH ACCOUNT BALANCE			4,217,155.25		
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| TODD COUNTY SCHOOL DISTRICT
 | WARRANT SUMMARY

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WARRANT: 062916 06/29/2016

DUE DATE: 06/30/2016

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAINTENANCE	.00	18,462.76	
1	0001108	ARCHITECT & ENGINE 1	-000-4300-470-00-0346	-	ARCHITECTURE & ENGINEERING	17,141.00	-17,141.00	
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-25.20	
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	57.10	1,753.85	
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	121.10	135.80	
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0610	-	GENERAL SUPPLIES	57.10	-10,314.87	
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0421	-	SANITATION SERVICE	148.08	-182.76	
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAINTENANCE	34.35	-3,992.31	
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0610	-	GENERAL SUPPLIES	57.10	-644.72	
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	242.20	32.60	
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAINTENANCE	76.42	10,180.52	
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0610	-	GENERAL SUPPLIES	67.30	2,178.94	
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	417.26	12.08	
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAINTENANCE	257.12	-24,081.08	
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0610	-	GENERAL SUPPLIES	100.50	-5,533.51	
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	16.10	1,347.37	
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	-63.65	
FUND TOTAL						18,945.88		
CASH ACCOUNT	10 6101	BALANCE	4,217,155.25					
2	0152053	PROFESSIONAL DEV I 2	-015-2213-470-10-0580	-140B	TRAVEL	415.24	-345.45	
FUND TOTAL						415.24		
CASH ACCOUNT	10 6101	BALANCE	4,217,155.25					
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WARRANT SUMMARY TOTAL						19,361.12		
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GRAND TOTAL						19,361.12		
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TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

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WARRANT: 062916 06/29/2016

DUE DATE: 06/30/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61490	5862	DOUG COTTON	40098		INV	06/30/2016	415.24	TRAVEL REIMBURSEMENT
61491	225	HALEY HARDWARE	40099	10006385	INV	06/30/2016	367.89	JUNE REPAIR PARTS
61492	2196	J. KEITH SHARP	40100	10006386	INV	06/30/2016	17,141.00	CONTRACT FEE FACILITY
61495	4540	UNIFIRST CORPORATION	40102	90003119	INV	06/30/2016	355.20	JUNE CUSTODIAL SUPPLIE
61496	3854	WASTE INDUSTRIES, LLC	40103	90003118	INV	06/30/2016	1,081.79	JUNE WASTE MANAGEMENT
WARRANT TOTAL							19,361.12	

** END OF REPORT - Generated by Amanda Jordan Hall **