

08/31/2016 14:09  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

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apwarrnt

DATE: 08/31/2016 WARRANT: 083116 AMOUNT: \$ 6,673.20

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

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Board Secretary

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TODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 083116 08/31/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
<a href="#">4272</a>	<a href="#">GREEN RIVER EDU</a>	00000	<a href="#">40255</a>		INV	06/30/2016	50.00	61650	55770	C BENNINGFIELD REG
<a href="#">5746</a>	<a href="#">HIGGINS INSURAN</a>	00000	<a href="#">40256</a>		INV	06/30/2016	1,839.00	61651	55771	2015-2016 PROPERTY PACK AD
							1,889.00	CASH ACCOUNT 10	6101	TOTAL

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 083116      08/31/2016      DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5473 ALPHA MECHANICAL SERVI</u>				INV	06/30/2016	<u>40268</u>			
1	<u>0011087 0433</u>			BLDG OP	EQUIP R&M	4,721.88	40268	61663	
				Invoice Net		4,721.88			
				CHECK TOTAL		4,721.88			
<u>5618 RICOH, USA INC</u>				INV	06/30/2016	<u>97333359</u>			
1	<u>0011075 0444</u>			SUPERINTEN	COP RENT	3.21	40269	61664	
2	<u>0801077 0444</u>			MS PRINCIP	COP RENT	23.86			
3	<u>0171118 0444</u>	<u>0080</u>		A H REG IN	COP RENT	.42			
4	<u>0151077 0444</u>	<u>0506</u>		ELEMPRINC	COP RENT	34.83			
		<u>0015</u>		Invoice Net		62.32			
				CHECK TOTAL		62.32			
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2	INVOICES			WARRANT TOTAL		4,784.20		4,784.20	
				CASH ACCOUNT BALANCE				4,462,143.02	
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08/31/2016 14:09 | TODD COUNTY SCHOOL DISTRICT  
 9551ajor | WARRANT SUMMARY

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WARRANT: 083116 08/31/2016

DUE DATE: 06/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0444 -	COPIER RENTAL 3.21	4,036.27
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 4,721.88	1,550.00
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0444 -0015	COPIER RENTAL 34.83	774.24
1 0171118	ACAD HRZN REG INST 1 -970-1100-100-30-0444 -0506	COPIER RENTAL .42	-213.48
1 0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0444 -0080	COPIER RENTAL 23.86	4,984.04
		<u>FUND TOTAL</u>	<u>4,784.20</u>
CASH ACCOUNT 10 6101	BALANCE		4,462,143.02

		WARRANT SUMMARY TOTAL	4,784.20
		GRAND TOTAL	6,673.20

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 083116 08/31/2016

DUE DATE: 06/30/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61663	5473	ALPHA MECHANICAL SERVICE, INC	40268		INV	06/30/2016	4,721.88	JUNE 2016 REPAIRS
61664	5618	RICOH, USA INC	40269		INV	06/30/2016	62.32	COPIER METER USAGE JUN
WARRANT TOTAL							4,784.20	

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