

07/10/2017 12:14  
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TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 06/30/2017 WARRANT: 063017 AMOUNT: \$ 12,579.23

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  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063017      06/30/2017      DUE DATE: 07/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3716</a> <a href="#">AIRGAS USA</a>	1 <a href="#">9011096</a> <a href="#">0663</a>	00000	<a href="#">80002715</a>	INV	06/30/2017	<a href="#">9064639975</a>	42168	63597	
			BUS MAINT	REP PARTS		216.36			
			Invoice Net			216.36			
						CHECK TOTAL	216.36		
<a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>	1 <a href="#">0012053</a> <a href="#">0580</a> <a href="#">140C</a>	00000	<a href="#">22005566</a>	INV	06/30/2017	<a href="#">10315180</a>	42162	63591	
			PD INSTR	TRAVEL		302.52			
			Invoice Net			302.52			
<a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>	1 <a href="#">0002119</a> <a href="#">0580</a> <a href="#">337C</a>	00000	<a href="#">33001599</a>	INV	06/30/2017	<a href="#">10315034</a>	42163	63592	
			PSYCHOLGST	TRAVEL		348.50			
			Invoice Net			348.50			
<a href="#">208</a> <a href="#">AL J. SCHNEIDER COM, G</a>	1 <a href="#">9011091</a> <a href="#">0580</a>	00000	<a href="#">80002710</a>	INV	06/30/2017	<a href="#">42171</a>	42171	63600	
			TRAN DIR	TRAV INDST		493.47			
			Invoice Net			493.47			
						CHECK TOTAL	1,144.49		
<a href="#">5562</a> <a href="#">CARR RIGGS &amp; INGRAM</a>	1 <a href="#">0011071</a> <a href="#">0342</a>	00000	<a href="#">10007480</a>	INV	06/30/2017	<a href="#">16307795</a>	42179	63609	
			BOARD	AUDIT SVC		325.00			
			Invoice Net			325.00			
						CHECK TOTAL	325.00		
<a href="#">5581</a> <a href="#">CHARDON LABORATORIES.</a>	1 <a href="#">0801087</a> <a href="#">0433</a>	00000	<a href="#">90003433</a>	INV	06/30/2017	<a href="#">10160126</a>	42180	63610	
			TCMBOM	EQUIP R&M		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	15.00		
<a href="#">4904</a> <a href="#">CONSOLIDATED PAPER GRO</a>	1 <a href="#">0001087</a> <a href="#">0610</a>	00000	<a href="#">90003428</a>	INV	06/30/2017	<a href="#">200260B 201840A</a>	42169	63598	
			BLDG OPER	SUPPLIES		955.37			
			Invoice Net			955.37			
						CHECK TOTAL	955.37		
<a href="#">1791</a> <a href="#">DANIEL'S GARAGE</a>	1 <a href="#">0001087</a> <a href="#">0433</a>	00000	<a href="#">90003434</a>	INV	06/30/2017	<a href="#">19756</a>	42181	63611	
			BLDG OPER	EQUIP R&M		179.00			
			Invoice Net			179.00			
						CHECK TOTAL	179.00		
<a href="#">182</a> <a href="#">ELKTON AUTO PARTS</a>	1 <a href="#">9011096</a> <a href="#">0663</a>	00000	<a href="#">80002713</a>	INV	06/30/2017	<a href="#">42170</a>	42170	63599	
			BUS MAINT	REP PARTS		2,495.84			
			Invoice Net			2,495.84			
						CHECK TOTAL	2,495.84		
<a href="#">225</a> <a href="#">HALEY HARDWARE</a>	1 <a href="#">0001087</a> <a href="#">0434</a> 2 <a href="#">0011087</a> <a href="#">0434</a> 3 <a href="#">0951087</a> <a href="#">0434</a> 4 <a href="#">9011096</a> <a href="#">0663</a>	00000	<a href="#">90003427</a>	INV	06/30/2017	<a href="#">42166</a>	42166	63595	
			BLDG OPER	BLDG REPR		39.28			
			BLDG OP	BLDG REPR		37.98			
			TCCHBOM	BLDG REPR		551.59			
			BUS MAINT	REP PARTS		109.43			
			Invoice Net			738.28			

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063017      06/30/2017      DUE DATE: 07/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	738.28		
<a href="#">1275</a>	<a href="#">HAROLD M. JOHNS, ATTOR</a>					<a href="#">42176</a>	42176	63605	
1	<a href="#">0011071 0343</a>	00000	<a href="#">10007019</a>	INV	06/30/2017	1,695.00			
				BOARD	LEGAL SVC	1,695.00			
				Invoice Net					
						CHECK TOTAL	1,695.00		
<a href="#">3576</a>	<a href="#">KIM JUSTICE</a>					<a href="#">42177</a>	42177	63606	
1	<a href="#">0012123 0580 337C</a>	00000		INV	06/30/2017	49.20			
				SP ED COOR	TRAVEL	49.20			
				Invoice Net					
						CHECK TOTAL	49.20		
<a href="#">5976</a>	<a href="#">KOORSEN FIRE &amp; SECURIT</a>					<a href="#">42182</a>	42182	63612	
1	<a href="#">0051087 0434</a>	00000	<a href="#">90003431</a>	INV	06/30/2017	706.36			
				NTEBOM	BLDG REPR	706.36			
				Invoice Net					
						CHECK TOTAL	706.36		
<a href="#">4247</a>	<a href="#">PAM FIELDS</a>					<a href="#">42158</a>	42158	63587	
1	<a href="#">9011091 0580</a>	00000		INV	06/30/2017	95.52			
				TRAN DIR	TRAV INDST	95.52			
				Invoice Net					
						CHECK TOTAL	95.52		
<a href="#">5852</a>	<a href="#">PRESTON RIVES ELECTRIC</a>					<a href="#">3670-3673</a>	42165	63594	
1	<a href="#">0801087 0434</a>	00000	<a href="#">90003432</a>	INV	06/30/2017	90.00			
				TCMBOM	BLDG REPR	210.00			
2	<a href="#">0951087 0434</a>			TCCHBOM	BLDG REPR	90.00			
3	<a href="#">9011096 0434</a>			BUS MAINT	BLDG REPR	390.00			
				Invoice Net					
						CHECK TOTAL	390.00		
<a href="#">3966</a>	<a href="#">REDA REINHART</a>					<a href="#">42157</a>	42157	63586	
1	<a href="#">9011091 0580</a>	00000		INV	06/30/2017	96.56			
				TRAN DIR	TRAV INDST	96.56			
				Invoice Net					
						CHECK TOTAL	96.56		
<a href="#">4511</a>	<a href="#">SHEILA WOODALL</a>					<a href="#">42161</a>	42161	63590	
1	<a href="#">0012117 0580 13NC</a>	00000		INV	06/30/2017	42.49			
				FEDRL COOR	TRAVEL	42.49			
				Invoice Net					
						CHECK TOTAL	42.49		
<a href="#">3637</a>	<a href="#">SHELIA HOLDER</a>					<a href="#">42160</a>	42160	63589	
1	<a href="#">0151077 0580 0015</a>	00000		INV	06/30/2017	98.40			
				ELEMPRINC	TRAVEL	98.40			
				Invoice Net					
						CHECK TOTAL	98.40		
<a href="#">5631</a>	<a href="#">THE WHEELDON COMPANY L</a>					<a href="#">42167</a>	42167	63596	
1	<a href="#">0011087 0425</a>	00000	<a href="#">90003287</a>	INV	06/30/2017	22.00			
				BLDG OP	PEST CNTRL	81.50			
2	<a href="#">0051087 0425</a>			NTEBOM	PEST CNTRL				

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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 063017      06/30/2017      DUE DATE: 07/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">0151087</a> <a href="#">0425</a>			STEBOM		81.50			
4	<a href="#">0171087</a> <a href="#">0425</a>	<a href="#">0506</a>		A/H BLDG M		20.00			
5	<a href="#">0801087</a> <a href="#">0425</a>			TCMBOM		85.00			
6	<a href="#">0951087</a> <a href="#">0425</a>			TCCHBOM		140.00			
7	<a href="#">9201134</a> <a href="#">0425</a>			MAINT SHOP		25.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
<a href="#">4761</a>	<a href="#">TRUCK PRO</a>		00000	<a href="#">80002712</a>	INV 06/30/2017	<a href="#">078/0186247</a>	42185	63615	
1	<a href="#">9011096</a> <a href="#">0663</a>			BUS MAINT	REP PARTS	1,428.27			
				Invoice Net		1,428.27			
				CHECK TOTAL		1,428.27			
<a href="#">4540</a>	<a href="#">UNIFIRST CORPORATION</a>		00000	<a href="#">90003296</a>	INV 06/30/2017	<a href="#">42175</a>	42175	63604	
1	<a href="#">0011087</a> <a href="#">0610</a>			BLDG OP	SUPPLIES	57.10			
2	<a href="#">0051087</a> <a href="#">0610</a>			NTEBOM	SUPPLIES	28.55			
3	<a href="#">0151087</a> <a href="#">0610</a>			STEBOM	SUPPLIES	85.65			
4	<a href="#">0801087</a> <a href="#">0610</a>			TCMBOM	SUPPLIES	67.30			
5	<a href="#">0951087</a> <a href="#">0610</a>			TCCHBOM	SUPPLIES	100.50			
6	<a href="#">9011096</a> <a href="#">0610</a>			BUS MAINT	SUPPLIES	32.20			
				Invoice Net		371.30			
				CHECK TOTAL		371.30			
<a href="#">3854</a>	<a href="#">WASTE INDUSTRIES, LLC</a>		00000	<a href="#">90003314</a>	INV 06/30/2017	<a href="#">42174</a>	42174	63603	
1	<a href="#">0011087</a> <a href="#">0421</a>			BLDG OP	GARBAGE	1,081.79			
				Invoice Net		1,081.79			
				CHECK TOTAL		1,081.79			
=====									
22	INVOICES			WARRANT TOTAL		12,579.23		12,579.23	
				CASH ACCOUNT BALANCE				4,863,283.36	
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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

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WARRANT: 063017 06/30/2017

DUE DATE: 07/25/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 179.00	-5,893.01
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 39.28	13,270.97
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 955.37	3,462.93
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0342 -	AUDITING SERVICES 325.00	-1,925.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,695.00	15,283.91
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0421 -	SANITATION SERVICE 1,081.79	-1,004.89
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0425 -	PEST CONTROL SERVICES 22.00	236.00
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI 37.98	2,714.49
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 57.10	1,661.44
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0425 -	PEST CONTROL SERVICES 81.50	22.00
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI 706.36	12,990.81
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0610 -	GENERAL SUPPLIES 28.55	6,076.13
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0580 -0015	TRAVEL 98.40	289.06
1 0151087	STE BUILDING OPERA 1 -015-2610-470-00-0425 -	PEST CONTROL SERVICES 81.50	22.00
1 0151087	STE BUILDING OPERA 1 -015-2610-470-00-0610 -	GENERAL SUPPLIES 85.65	50.77
1 0171087	ACADEMY HORZLN BUIL 1 -970-2610-470-00-0425 -0506	PEST CONTROL SERVICES 20.00	-40.00
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0425 -	PEST CONTROL SERVICES 85.00	280.00
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0433 -	EQUIPMENT REPAIR & MAI 15.00	47,305.00
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI 90.00	12,541.67
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0610 -	GENERAL SUPPLIES 67.30	4,125.10
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0425 -	PEST CONTROL SERVICES 140.00	320.00
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI 761.59	11,572.91
1 0951087	TCCH BUILDING OPER 1 -095-2610-470-30-0610 -	GENERAL SUPPLIES 100.50	1,646.04
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0580 -	TRAVEL 685.55	283.29
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MAI 90.00	-1,673.21
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 32.20	-847.46
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 4,249.90	-19,445.68
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0425 -	PEST CONTROL SERVICES 25.00	50.00
		FUND TOTAL	11,836.52
CASH ACCOUNT 10 6101	BALANCE	4,863,283.36	
2 0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0580 -337C	TRAVEL 348.50	-101.18
2 0012053	PROFESSIONAL DEV. 2 -001-2213-470-00-0580 -140C	TRAVEL 302.52	-953.88
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0580 -13NC	TRAVEL 42.49	-521.69
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0580 -337C	TRAVEL 49.20	-1,016.74
		FUND TOTAL	742.71
CASH ACCOUNT 10 6101	BALANCE	4,863,283.36	
		WARRANT SUMMARY TOTAL	12,579.23
		GRAND TOTAL	12,579.23

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 063017 06/30/2017

DUE DATE: 07/25/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63586	3966	REDA REINHART	42157		INV	06/30/2017	96.56	Travel Reimbursement
63587	4247	PAM FIELDS	42158		INV	06/30/2017	95.52	Travel Reimbursement
63589	3637	SHELIA HOLDER	42160		INV	06/30/2017	98.40	Travel Reimbursement
63590	4511	SHEILA WOODALL	42161		INV	06/30/2017	42.49	Travel Reimbursement
63591	208	AL J. SCHNEIDER COM, GALT HOUSE	42162	22005566	INV	06/30/2017	302.52	RESERVATIONS
63592	208	AL J. SCHNEIDER COM, GALT HOUSE	42163	33001599	INV	06/30/2017	348.50	RESERVATIONS
63594	5852	PRESTON RIVES ELECTRIC LLC	42165	90003432	INV	06/30/2017	390.00	June Repairs
63595	225	HALEY HARDWARE	42166	90003427	INV	06/30/2017	738.28	JUNE REPAIR PARTS
63596	5631	THE WHEELDON COMPANY LLC	42167	90003287	INV	06/30/2017	455.00	JUNE PEST CONTROL
63597	3716	AIRGAS USA	42168	80002715	INV	06/30/2017	216.36	JUNE SUPPLIES
63598	4904	CONSOLIDATED PAPER GROUP, INC	42169	90003428	INV	06/30/2017	955.37	JUNE SUPPLIES
63599	182	ELKTON AUTO PARTS	42170	80002713	INV	06/30/2017	2,495.84	JUNE REPAIR PARTS
63600	208	AL J. SCHNEIDER COM, GALT HOUSE	42171	80002710	INV	06/30/2017	493.47	HOTEL REGISTRATION
63603	3854	WASTE INDUSTRIES, LLC	42174	90003314	INV	06/30/2017	1,081.79	JUNE WASTE MANAGEMENT
63604	4540	UNIFIRST CORPORATION	42175	90003296	INV	06/30/2017	371.30	JUNE CUSTODIAL SUPPLIE
63605	1275	HAROLD M. JOHNS, ATTORNEY	42176	10007019	INV	06/30/2017	1,695.00	JUNE 2017 LEGAL FEES
63606	3576	KIM JUSTICE	42177		INV	06/30/2017	49.20	TRAVEL REIMBURSEMENT
63609	5562	CARR RIGGS & INGRAM	42179	10007480	INV	06/30/2017	325.00	TCS District Found IRS
63610	5581	CHARDON LABORATORIES, INC.	42180	90003433	INV	06/30/2017	15.00	February Service
63611	1791	DANIEL'S GARAGE	42181	90003434	INV	06/30/2017	179.00	JUNE REPAIRS
63612	5976	KOORSEN FIRE & SECURITY, INC	42182	90003431	INV	06/30/2017	706.36	JUNE REPAIRS
63615	4761	TRUCK PRO	42185	80002712	INV	06/30/2017	1,428.27	JUNE REPAIR PARTS
WARRANT TOTAL							12,579.23	

\*\* END OF REPORT - Generated by Makka Wheeler \*\*