Orders of Treasurer #2

munis
a tyler erp solution

09/08/2017 12:48 | TODD COUNTY SCHOOL DISTRICT | P 6
9551mwhe | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091117 09/11/2017 DUE DATE: 09/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6135 APEX LEARNING INC		00000	18026	INV	09/11/2017	SOINV0008682		42557	63991	
1	0011100 0735		ADMIN TECH	SOFTWARE		8,280.00				
2	0951077 0735	0095	HS PRINCIP	SOFTWARE		4,000.00				
			Invoice Net			12,280.00				
						CHECK TOTAL	12,280.00			
6145 BARBARA M. TAYLOR		00000	22005657	INV	09/11/2017	00207		42561	63995	
1	0012117 0338	401C	FEDRL COOR	REG FEES		350.00				
			Invoice Net			350.00				
						CHECK TOTAL	350.00			
3279 BARNES & NOBLE, INC.		00000	50003005	INV	09/11/2017	3515075		42552	63985	
1	0951077 0697	0095	HS PRINCIP	OTH SUP MT		2,112.01				
			Invoice Net			2,112.01				
3279 BARNES & NOBLE, INC.		00000	50003004	INV	09/11/2017	3515074		42553	63987	
1	0951077 0697	0095	HS PRINCIP	OTH SUP MT		108.95				
			Invoice Net			108.95				
						CHECK TOTAL	2,220.96			
6088 CCS PRESENTATION SYSTE		00000	18020	INV	09/11/2017	0106118-IN		42556	63990	
1	0011100 0734		ADMIN TECH	TECH HRDWR		3,864.00				
			Invoice Net			3,864.00				
						CHECK TOTAL	3,864.00			
1362 CLEARVIEW LAMINATING &		00000	30002512	INV	09/11/2017	14958		42546	63979	
1	0151077 0697	0015	ELEMPRINC	OTH SUP MT		406.80				
			Invoice Net			406.80				
						CHECK TOTAL	406.80			
189 ELKTON POSTMASTER		00000	30002529	INV	09/11/2017	42544		42544	63977	
1	0151077 0531	0015	ELEMPRINC	POSTAGE		245.00				
			Invoice Net			245.00				
						CHECK TOTAL	245.00			
6144 ERICA WILSON		00000		INV	09/11/2017	42554		42554	63988	
1	0052053 0580	140D	PD INSTR	TRAVEL		16.40				
			Invoice Net			16.40				
6144 ERICA WILSON		00000		INV	09/11/2017	42555		42555	63989	
1	0052053 0580	140D	PD INSTR	TRAVEL		49.20				
			Invoice Net			49.20				
						CHECK TOTAL	65.60			
225 HALEY HARDWARE		00000	20001918	INV	09/11/2017	5381112		42550	63983	
1	0051077 0531	0005	EL PRINCIP	POSTAGE		18.50				
			Invoice Net			18.50				
						CHECK TOTAL	18.50			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 091117 09/11/2017 DUE DATE: 09/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2238 MAKKA WHEELER		00000		EFT	09/11/2017	42565		42565	64000	
	1 0011080 0580	FINANCE		TRAV INDST		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			
3682 MyOfficeProducts.Com		00000	30002527	INV	09/11/2017	OE-2990769-1		42543	63976	
	1 0151077 0610 0015	ELEMPRINC		SUPPLIES		89.10				
		Invoice Net				89.10				
3682 MyOfficeProducts.Com		00000	30002526	INV	09/11/2017	OE-2986589-1		42545	63978	
	1 0151077 0697 0015	ELEMPRINC		OTH SUP MT		87.20				
		Invoice Net				87.20				
3682 MyOfficeProducts.Com		00000	10007630	INV	09/11/2017	OE-2990798-1		42558	63992	
	1 0011075 0610	SUPERINTEN		SUPPLIES		838.16				
		Invoice Net				838.16				
						CHECK TOTAL	1,014.46			
5260 PARENT-TEACHER STORE		00000	20001904	INV	09/11/2017	1000764664		42559	63993	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		200.00				
		Invoice Net				200.00				
						CHECK TOTAL	200.00			
2808 REALLY GOOD STUFF, INC		00000	20001908	INV	09/11/2017	6096366		42549	63982	
	1 0051077 0610 0005	EL PRINCIP		SUPPLIES		224.83				
		Invoice Net				224.83				
						CHECK TOTAL	224.83			
5805 SHAWANDA ANDREWS		00000		INV	09/11/2017	42547		42547	63980	
	1 0801077 0580 0080	MS PRINCIP		TRAVEL		73.80				
		Invoice Net				73.80				
						CHECK TOTAL	73.80			
6073 STEWART RICHEY MECHANI		00000	10007623	INV	09/11/2017	51785		42542	63975	
	1 0003603 0450 8021	RENOV CF		CONSTR SVC		11,886.10				
		Invoice Net				11,886.10				
						CHECK TOTAL	11,886.10			
18 INVOICES				WARRANT TOTAL		32,899.25	32,899.25			
				CASH ACCOUNT BALANCE			5,847,101.01			

WARRANT: 091117 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

APPROVED UNPAID INVOICES TO BE POSTED

6135 00000 APEX LEARNING IN 42557 SOINV0008682 | PO 18026 | VOUCHER 63991 | WARRANT 091117 | NET AMOUNT 12,280.00 | EXCEEDS PO BY .00 | PO BALANCE .00
CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0011100 0735 8,280.00 1099:
ACCT 6101 DEPT TECH DUE 09/11/2017 DESC:Inst Digital Content - All cla 0951077 0735 0095 4,000.00 1099:

6145 00000 BARBARA M. TAYLO 42561 00207 | PO 22005657 | VOUCHER 63995 | WARRANT 091117 | NET AMOUNT 350.00 | EXCEEDS PO BY .00 | PO BALANCE .00
CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0012117 0338 401C 350.00 1099:
ACCT 6101 DEPT FD2 DUE 09/11/2017 DESC:REGISTRATION

3279 00000 BARNES & NOBLE, 42552 3515075 | PO 50003005 | VOUCHER 63985 | WARRANT 091117 | NET AMOUNT 2,112.01 | EXCEEDS PO BY .00 | PO BALANCE .00
CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0951077 0697 0095 2,112.01 1099:
ACCT 6101 DEPT 095 DUE 09/11/2017 DESC:Classrm sets of books

3279 00000 BARNES & NOBLE, 42553 3515074 | PO 50003004 | VOUCHER 63987 | WARRANT 091117 | NET AMOUNT 108.95 | EXCEEDS PO BY 13.62 | PO BALANCE .00
CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0951077 0697 0095 108.95 1099:
ACCT 6101 DEPT 095 DUE 09/11/2017 DESC:Body Structure & Funct Book

6088 00000 CCS PRESENTATION 42556 0106118-IN | PO 18020 | VOUCHER 63990 | WARRANT 091117 | NET AMOUNT 3,864.00 | EXCEEDS PO BY .00 | PO BALANCE .00
CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0011100 0734 3,864.00 1099:
ACCT 6101 DEPT TECH DUE 09/11/2017 DESC: Classroom Hardware - Not work

1362 00000 CLEARVIEW LAMINA 42546 14958 | PO 30002512 | VOUCHER 63979 | WARRANT 091117 | NET AMOUNT 406.80 | EXCEEDS PO BY .00 | PO BALANCE .00
CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0151077 0697 0015 406.80 1099:
ACCT 6101 DEPT 015 DUE 09/11/2017 DESC:lamenating film

189 00000 ELKTON POSTMASTE 42544 42544 | PO 30002529 | VOUCHER 63977 | WARRANT 091117 | NET AMOUNT 245.00 | EXCEEDS PO BY .00 | PO BALANCE .00
CASH 10 2018/03 INV 09/11/2017 SEP-CHK: Y DISC: .00 0151077 0531 0015 245.00 1099:
ACCT 6101 DEPT 015 DUE 09/11/2017 DESC:stamps

6144 00000 ERICA WILSON 42554 42554 | VOUCHER 63988 | WARRANT 091117 | NET AMOUNT 16.40 | EXCEEDS PO BY .00 | PO BALANCE .00
CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0052053 0580 140D 16.40 1099:
ACCT 6101 DEPT DUE 09/11/2017 DESC:TRAVEL REIMBURSEMENT

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   WARRANT: 091117                                   NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE      PO        VOUCHER  WARRANT          NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ERR

6144   00000 ERICA WILSON      42555                  63989    091117                49.20              .00             .00
                               42555

CASH 10        2018/03    INV 09/11/2017  SEP-CHK: N       DISC: .00                         0052053 0580 140D                 49.20  1099:
ACCT 6101      DEPT       DUE 09/11/2017  DESC:TRAVEL REIMBURSEMENT

225    00000 HALEY HARDWARE    42550        20001918 63983    091117                18.50              .00             .00
                               5381112

CASH 10        2018/03    INV 09/11/2017  SEP-CHK: N       DISC: .00                         0051077 0531 0005                 18.50  1099:
ACCT 6101      DEPT 005   DUE 09/11/2017  DESC:Ship Radios Back

2238   00000 MAKKA WHEELER     42565                  64000    091117                49.20              .00             .00
                               42565

CASH 10        2018/03    INV 09/11/2017  SEP-CHK: N       DISC: .00                         0011080 0580                      49.20  1099:
ACCT 6101      DEPT       DUE 09/11/2017  DESC:TRAVEL REIMBURSEMENT

3682   00000 MyOfficeProducts 42543         30002527 63976    091117                89.10              .00             .00
                               OE-2990769-1

CASH 10        2018/03    INV 09/11/2017  SEP-CHK: N       DISC: .00                         0151077 0610 0015                 89.10  1099:
ACCT 6101      DEPT 015   DUE 09/11/2017  DESC:Clipboards

3682   00000 MyOfficeProducts 42545         30002526 63978    091117                87.20              .00             .00
                               OE-2986589-1

CASH 10        2018/03    INV 09/11/2017  SEP-CHK: N       DISC: .00                         0151077 0697 0015                 87.20  1099:
ACCT 6101      DEPT 015   DUE 09/11/2017  DESC:Display Board

3682   00000 MyOfficeProducts 42558         10007630 63992    091117               838.16              .00             .00
                               OE-2990798-1

CASH 10        2018/03    INV 09/11/2017  SEP-CHK: N       DISC: .00                         0011075 0610                     838.16  1099:
ACCT 6101      DEPT 001   DUE 09/11/2017  DESC:August Supplies

5260   00000 PARENT-TEACHER S 42559         20001904 63993    091117               200.00              .00             .00
                               1000764664

CASH 10        2018/03    INV 09/11/2017  SEP-CHK: N       DISC: .00                         0051077 0610 0005                200.00  1099:
ACCT 6101      DEPT 005   DUE 09/11/2017  DESC:Krohn classroom supplies

2808   00000 REALLY GOOD STUF 42549         20001908 63982    091117               224.83            18.56             .00
                               6096366

CASH 10        2018/03    INV 09/11/2017  SEP-CHK: N       DISC: .00                         0051077 0610 0005                224.83  1099:
ACCT 6101      DEPT 005   DUE 09/11/2017  DESC:Taylor Classrm Materials
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WARRANT: 091117 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5805	00000	SHAWANDA ANDREWS	42547 42547		63980	091117	73.80	.00	.00		
6073	00000	STEWART RICHEY M	42542 51785	10007623	63975	091117	11,886.10	.00	.00		

CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0801077 0580 0080 73.80 1099:
ACCT 6101 DEPT DUE 09/11/2017 DESC:TRAVEL REIMBURSEMENT

CASH 10 2018/03 INV 09/11/2017 SEP-CHK: N DISC: .00 0003603 0450 8021 11,886.10 1099:
ACCT 6101 DEPT 001 DUE 09/11/2017 DESC:HVAC Pmt 6 Mech Work

18 APPROVED UNPAID INVOICES TOTAL 32,899.25

18 INVOICE(S) REPORT POST TOTAL 32,899.25

09/08/2017 12:43 | TODD COUNTY SCHOOL DISTRICT | P 4
9551mwhe | INVOICE ENTRY PROOF LIST | apinvent

WARRANT: 091117

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 03	0003603	360 -000-4700-470-00-0450 -8021	CONSTRUCTION SE	11,886.10	52,628.06
	0011075	1 -001-2321-470-00-0610 -	GENERAL SUPPLIE	838.16	21,366.57
	0011080	1 -001-2511-470-00-0580 -	TRAVEL	49.20	2,851.60
	0011100	1 -001-2580-470-00-0734 -	TECH-RELATED HA	3,864.00	44,592.71
	0011100	1 -001-2580-470-00-0735 -	TECH SOFTWARE	8,280.00	38,467.30
	0012117	2 -001-2211-295-00-0338 -401C	REGISTRATION FE	350.00	-529.55
	0051077	1 -005-2410-470-10-0531 -0005	POSTAGE & PO BO	18.50	481.50
	0051077	1 -005-2410-470-10-0610 -0005	GENERAL SUPPLIE	424.83	5,842.06
	0052053	2 -005-2213-470-10-0580 -140D	TRAVEL	65.60	-2,029.29
	0151077	1 -015-2410-470-10-0531 -0015	POSTAGE & PO BO	245.00	55.00
	0151077	1 -015-2410-470-10-0610 -0015	GENERAL SUPPLIE	89.10	4,181.53
	0151077	1 -015-2410-470-10-0697 -0015	OTHER SUPPLIES	494.00	2,702.22
	0801077	1 -080-2410-470-20-0580 -0080	TRAVEL	73.80	866.20
	0951077	1 -095-2410-470-30-0697 -0095	OTHER SUPPLIES	2,220.96	2,434.47
	0951077	1 -095-2410-470-30-0735 -0095	TECH SOFTWARE	4,000.00	-4,000.00
			REPORT TOTALS	32,899.25	