

07/05/2018 14:25
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 06/30/2018 WARRANT: 063018 AMOUNT: \$ 12,601.92

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

07/05/2018 14:25
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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 063018

06/30/2018

DUE DATE: 06/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI									
1	0055101 0433								
		00000	90003770	INV	06/30/2018	276341	44147	65640	
			NTE SFS	EQUIP	R&M	387.75			
			Invoice Net			387.75			
						CHECK TOTAL	387.75		
3851 BANKCARD CENTER									
1	0951925 0894								
2	0952147 0580								
		00000	22005794	INV	06/30/2018	44142	44142	65635	
			DIST. ATH.	FIELD TRIP		847.25			
			ALL CTE PR	TRAVEL		643.88			
			Invoice Net			1,491.13			
3851 BANKCARD CENTER									
1	0951925 0731								
		00000	90003765	INV	06/30/2018	44143	44143	65636	
			DIST. ATH.	MACHINERY		1,359.00			
			Invoice Net			1,359.00			
3851 BANKCARD CENTER									
1	0951077 0580								
		00000	50003082	INV	06/30/2018	44144	44144	65637	
			HS PRINCIP	TRAVEL		227.76			
			Invoice Net			227.76			
						CHECK TOTAL	3,077.89		
2892 BELL CLINIC, PLLC									
1	0011099 0345								
2	9011091 0345								
		00000	10007874	INV	06/30/2018	44128	44128	65621	
			PERSONNEL	MED SVC		130.00			
			TRAN DIR	MED SVC		100.00			
			Invoice Net			230.00			
						CHECK TOTAL	230.00		
225 HALEY HARDWARE									
1	0001087 0434								
2	0011087 0434								
3	0801087 0434								
4	0951087 0434								
5	9201134 0434								
		00000	90003758	INV	06/30/2018	5418795	44129	65622	
			BLDG OPER	BLDG REPR		52.29			
			BLDG OP	BLDG REPR		4.29			
			TCMBOM	BLDG REPR		36.46			
			TCCHBOM	BLDG REPR		732.31			
			MAINT SHOP	BLDG REPR		73.98			
			Invoice Net			899.33			
						CHECK TOTAL	899.33		
1275 HAROLD M. JOHNS, ATTOR									
1	0011071 0343								
		00000	10007542	INV	06/30/2018	44140	44140	65633	
			BOARD	LEGAL SVC		880.00			
			Invoice Net			880.00			
						CHECK TOTAL	880.00		
1975 LAURA VOTH									
1	0012118 0580								
		00000		INV	06/30/2018	44136	44136	65629	
			REG INSTRN	TRAVEL		252.15			
			Invoice Net			252.15			
1975 LAURA VOTH									
1	0012118 0580								
		00000		INV	06/30/2018	44137	44137	65630	
			REG INSTRN	TRAVEL		118.90			
			Invoice Net			118.90			
						CHECK TOTAL	371.05		
3080 LOWE'S COMPANIES, INC.									
1	0952147 0739								
		00000	22005834	INV	06/30/2018	97436	44134	65627	
			ALL CTE PR	OTHR EQUIP		1,091.55			

07/05/2018 14:25
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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063018 06/30/2018 DUE DATE: 06/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0951925 0731			DIST. ATH. MACHINERY		.00			
				Invoice Net		1,091.55			
3080	LOWE'S COMPANIES, INC.	00000	90003750	INV	06/30/2018	01576	44135	65628	
1	0051087 0434			NTEBOM BLDG REPR		75.14			
2	0151087 0434			STEBOM BLDG REPR		110.69			
3	0801087 0434			TCMBOM BLDG REPR		75.14			
4	0951087 0434			TCCHBOM BLDG REPR		75.14			
				Invoice Net		336.11			
				CHECK TOTAL		1,427.66			
3477	O. C. TANNER COMPANY	00000	10007875	INV	06/30/2018	992098829	44130	65623	
1	0011075 0610			SUPERINTEN SUPPLIES		2,317.55			
				Invoice Net		2,317.55			
				CHECK TOTAL		2,317.55			
5631	THE WHEELDON COMPANY L	00000	90003542	INV	06/30/2018	161109	44131	65624	
1	0011087 0425			BLDG OP PEST CNTRL		22.00			
2	0051087 0425			NTEBOM PEST CNTRL		81.50			
3	0151087 0425			STEBOM PEST CNTRL		81.50			
4	0171087 0425 0506			A/H BLDG M PEST CNTRL		20.00			
5	0801087 0425			TCMBOM PEST CNTRL		85.00			
6	0951087 0425			TCCHBOM PEST CNTRL		140.00			
7	9201134 0425			MAINT SHOP PEST CNTRL		25.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
3854	WASTE INDUSTRIES, LLC	00000	90003530	INV	06/30/2018	0035618662	44145	65638	
1	0011087 0421			BLDG OP GARBAGE		61.05			
2	0051087 0421			NTEBOM GARBAGE		131.10			
3	0151087 0421			STEBOM GARBAGE		148.08			
4	0171087 0421 0506			A/H BLDG M GARBAGE		61.05			
5	0801087 0421			TCMBOM GARBAGE		252.20			
6	0951087 0421			TCCHBOM GARBAGE		316.16			
7	9551087 0421			HS ANNEX GARBAGE		131.10			
8	9201134 0421			MAINT SHOP GARBAGE		61.05			
				Invoice Net		1,161.79			
				CHECK TOTAL		1,161.79			
5596	WEED OUT LAWN SPRAY, L	00000	90003769	INV	06/30/2018	44146	44146	65639	
1	0951087 0434			TCCHBOM BLDG REPR		1,393.90			
				Invoice Net		1,393.90			
				CHECK TOTAL		1,393.90			
=====						=====			
15	INVOICES			WARRANT TOTAL		12,601.92		12,601.92	
				CASH ACCOUNT BALANCE				5,509,623.26	
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07/05/2018 14:25
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 063018 06/30/2018

DUE DATE: 06/30/2018

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	52.29	19,211.51
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0343	-	LEGAL SERVICES	880.00	8,735.59
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	2,317.55	7,578.50
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0421	-	SANITATION SERVICE	61.05	582.40
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	4.29	-1,572.32
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0345	-	MEDICAL SERVICES	130.00	20.00
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0421	-	SANITATION SERVICE	131.10	85.80
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	75.14	-6,611.90
1	0151087	STE BUILDING OPERA	1	-015-2610-470-00-0421	-	SANITATION SERVICE	148.08	-202.76
1	0151087	STE BUILDING OPERA	1	-015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0151087	STE BUILDING OPERA	1	-015-2610-470-00-0434	-	BUILDING REPAIRS & MAI	110.69	12,807.05
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-00-0421	-0506	SANITATION SERVICE	61.05	-642.60
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	-40.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0421	-	SANITATION SERVICE	252.20	-17.40
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	280.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	111.60	-36,757.06
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0580	-0095	TRAVEL	227.76	772.24
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0421	-	SANITATION SERVICE	316.16	1,142.08
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	2,201.35	-46,783.20
1	0951925	DISTRICT EXP. ATHL	1	-095-1900-998-00-0731	-	MACHINERY	1,359.00	13,696.62
1	0951925	DISTRICT EXP. ATHL	1	-095-1900-998-00-0894	-	INSTRUCTIONAL FIELD TR	847.25	.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0345	-	MEDICAL SERVICES	100.00	450.00
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0421	-	SANITATION SERVICE	61.05	49.50
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	75.00
1	9201134	MAINTENANCE SHOP	0 1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	73.98	654.13
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0421	-	SANITATION SERVICE	131.10	-162.10
						FUND TOTAL	10,107.69	
CASH	ACCOUNT	10 6101	BALANCE	5,509,623.26				
2	0012118	REGULAR INSTRUCTIO	2	-001-1100-100-00-0580	-311D	TRAVEL	371.05	128.95
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0580	-348D	TRAVEL	643.88	70.72
2	0952147	ALL CTE PROGRAMS	2	-095-1100-392-30-0739	-348D	OTHER EQUIPMENT	1,091.55	-1,960.20
						FUND TOTAL	2,106.48	
CASH	ACCOUNT	10 6101	BALANCE	5,509,623.26				
51	0055101	NORTH TODD SFS	51	-005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	387.75	1,680.03
						FUND TOTAL	387.75	
CASH	ACCOUNT	10 6101	BALANCE	5,509,623.26				

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07/05/2018 14:25
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| TODD COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

| P 5
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WARRANT: 063018 06/30/2018

DUE DATE: 06/30/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== WARRANT SUMMARY TOTAL =====		12,601.92	=====
===== GRAND TOTAL =====		12,601.92	=====

07/05/2018 14:25
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TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

P 6
 apwarrnt

WARRANT: 063018 06/30/2018

DUE DATE: 06/30/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65621	2892	BELL CLINIC, PLLC	44128	10007874	INV	06/30/2018	230.00	Physicals Mar-June 201
65622	225	HALEY HARDWARE	44129	90003758	INV	06/30/2018	899.33	JUNE REPAIR PARTS
65623	3477	O. C. TANNER COMPANY	44130	10007875	INV	06/30/2018	2,317.55	17 18 Retirement Gifts
65624	5631	THE WHEELDON COMPANY LLC	44131	90003542	INV	06/30/2018	455.00	JUNE PEST CONTROL
65627	3080	LOWE'S COMPANIES, INC.	44134	22005834	INV	06/30/2018	1,091.55	FLOOR DRILL AND 2 TOOL
65628	3080	LOWE'S COMPANIES, INC.	44135	90003750	INV	06/30/2018	336.11	MAY SUPPLIES
65629	1975	LAURA VOTH	44136		INV	06/30/2018	252.15	TRAVEL REIMBURSEMENT 5
65630	1975	LAURA VOTH	44137		INV	06/30/2018	118.90	TRAVEL REIMBURSEMENT 6
65633	1275	HAROLD M. JOHNS, ATTORNEY	44140	10007542	INV	06/30/2018	880.00	June Legal Fees
65635	3851	BANKCARD CENTER	44142	22005794	INV	06/30/2018	1,491.13	RESERVATIONS FOR FFA S
65636	3851	BANKCARD CENTER	44143	90003765	INV	06/30/2018	1,359.00	REEL LAWN MOWER/FOOTBA
65637	3851	BANKCARD CENTER	44144	50003082	INV	06/30/2018	227.76	Hotel L Bristow 6/21-6
65638	3854	WASTE INDUSTRIES, LLC	44145	90003530	INV	06/30/2018	1,161.79	JUNE WASTE MGMT
65639	5596	WEED OUT LAWN SPRAY, LLC	44146	90003769	INV	06/30/2018	1,393.90	WEED KILLER AT TCCHS S
65640	5473	ALPHA MECHANICAL SERVICE, INC	44147	90003770	INV	06/30/2018	387.75	REPAIR TO FREEZER AT N
WARRANT TOTAL							12,601.92	

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