

11/05/2020 12:26
9551cbro

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/09/2020 WARRANT: 110920 AMOUNT: \$ 48,365.92

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

11/05/2020 12:26
9551cbro

TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 110920 11/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	48294	10008724	INV	10/16/2020	94.86	69916	91733	SEPTEMEBER 2020 1ST RESPON
4793	AT&T MOBILITY	00000	48293	10008748	INV	10/16/2020	809.51	69915	91734	SEPTEMBER CELL PHONE SERVI
1791	DANIEL'S GARAGE	00000	48298	90004573	INV	10/16/2020	150.00	69920	91735	REPAIR PARTS
708	GLOVER'S LOCK S	00000	48299	90004574	INV	10/16/2020	210.00	69921	91736	STES REPAIRS
5746	HIGGINS INSURAN	00000	48296	10008888	INV	10/16/2020	1,349.00	69918	91737	ADDING COVERAGE
6120	ORR'S TIRE	00000	48297	80003226	INV	10/16/2020	104.95	69919	91738	REPAIR PARTS
5613	RICOH USA, INC	00001	48295	10008735	INV	10/16/2020	387.56	69917	91739	AUGUST-SEPTEMBER COPIER MA
6396	T-MOBILE USA IN	00001	48292	10008886	INV	10/16/2020	3,253.08	69914	91740	MONTHLY RECURRING CHARGES
1467	WEKT RADIO	00000	48291	10008864	INV	10/16/2020	100.00	69913	91741	BROADCASTING FOOTBALL
3151	AMANDA JORDAN	00000	48300		EFT	10/16/2020	16.40	69922	500445	SEPT TRAVEL
4938	CINDY WILLIAMS	00000	48301		EFT	10/16/2020	36.08	69923	500446	SEPT TRAVEL
6401	ERICA WHITAKER	00000	48302		EFT	10/16/2020	68.20	69924	500447	SEPT TRAVEL
842	MANDY SHEMWELL	00000	48303		EFT	10/16/2020	45.10	69925	500448	SEPT TRAVEL
6379	MARK THOMAS	00000	48304		EFT	10/16/2020	97.99	69926	500449	SEPT TRAVEL
6379	MARK THOMAS	00000	48305		EFT	10/16/2020	32.80	69927	500449	SEPT TRAVEL
6379	MARK THOMAS	00000	48306		EFT	10/16/2020	174.91	69928	500449	SEPT TRAVEL
6379	MARK THOMAS	00000	48307		EFT	10/16/2020	45.10	69929	500449	SEPT TRAVEL
3016	WENDY HENDERSON	00000	48308		EFT	10/16/2020	45.92	69930	500450	SEPT TRAVEL
							7,021.46	CASH ACCOUNT 10	6101	TOTAL

11/05/2020 12:26
9551cbro

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110920 11/09/2020 DUE DATE: 11/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5548 CLARK BEVERAGE GROUP,		00000	51002927	INV	11/09/2020	1011709	48328	69952	
1	0805101 0630			TCMS SFS	FOOD	17.75			
2	0955101 0630			TCCHS SFS	FOOD	1,091.25			
				Invoice Net		1,109.00			
				CHECK TOTAL		1,109.00			
123 CRS ONE SOURCE		00000	51002928	INV	11/09/2020	9137919	48330	69954	
1	0055101 0433			NTE SFS	EQUIP R&M	20.00			
2	0155101 0433			STE SFS	EQUIP R&M	20.00			
3	0805101 0433			TCMS SFS	EQUIP R&M	20.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
6371 DEAN FOODS COMPANY		00000	51002929	INV	11/09/2020	6113152	48329	69953	
1	0055101 0630			NTE SFS	FOOD	2,186.54			
2	0155101 0630			STE SFS	FOOD	2,474.04			
3	0805101 0630			TCMS SFS	FOOD	1,369.56			
4	0955101 0630			TCCHS SFS	FOOD	1,644.19			
				Invoice Net		7,674.33			
				CHECK TOTAL		7,674.33			
431 FOOD GIANT		00000	51002926	INV	11/09/2020	48327	48327	69951	
1	0955101 0630			TCCHS SFS	FOOD	12.14			
2	0055101 0630			NTE SFS	FOOD	34.22			
3	0155101 0630			STE SFS	FOOD	6.98			
				Invoice Net		53.34			
				CHECK TOTAL		53.34			
3338 GORDON FOOD SERVICE		00000	51002925	INV	11/09/2020	2026992	48326	69950	
1	0055101 0583			NTE SFS	HAUL COMM	36.36			
2	0055101 0610			NTE SFS	SUPPLIES	1,239.91			
3	0055101 0630			NTE SFS	FOOD	6,468.35			
4	0155101 0583			STE SFS	HAUL COMM	36.36			
5	0155101 0610			STE SFS	SUPPLIES	1,050.17			
6	0155101 0630			STE SFS	FOOD	4,315.44			
7	0805101 0583			TCMS SFS	HAUL COMM	33.33			
8	0805101 0610			TCMS SFS	SUPPLIES	763.83			
9	0805101 0630			TCMS SFS	FOOD	6,182.05			
10	0955101 0583			TCCHS SFS	HAUL COMM	42.42			
11	0955101 0610			TCCHS SFS	SUPPLIES	1,490.61			
12	0955101 0630			TCCHS SFS	FOOD	9,600.21			
				Invoice Net		31,259.04			
				CHECK TOTAL		31,259.04			
6038 TECH-24		00000	51002923	INV	11/09/2020	5869625	48349	69973	
1	0055101 0433			NTE SFS	EQUIP R&M	507.50			
2	0155101 0433			STE SFS	EQUIP R&M	352.50			

4,701,135.60

11/05/2020 12:26
9551cbro

TODD COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 110920 11/09/2020

DUE DATE: 11/09/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0055101	NORTH TODD SFS			
51	0055101	NORTH TODD SFS			
51	0055101	NORTH TODD SFS			
51	0055101	NORTH TODD SFS			
51	0155101	SOUTH TODD SFS			
51	0155101	SOUTH TODD SFS			
51	0155101	SOUTH TODD SFS			
51	0155101	SOUTH TODD SFS			
51	0805101	MIDDLE SCHOOL SFS			
51	0805101	MIDDLE SCHOOL SFS			
51	0805101	MIDDLE SCHOOL SFS			
51	0805101	MIDDLE SCHOOL SFS			
51	0955101	TODD CENTRAL SFS			
51	0955101	TODD CENTRAL SFS			
51	0955101	TODD CENTRAL SFS			
51	0955101	TODD CENTRAL SFS			
FUND TOTAL			41,344.46		
CASH ACCOUNT 10 6101 BALANCE 4,701,135.60					

WARRANT SUMMARY TOTAL			41,344.46		
GRAND TOTAL			48,365.92		

11/05/2020 12:26
9551cbro

TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

P 6
apwarrnt

WARRANT: 110920 11/09/2020

DUE DATE: 11/09/2020

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
69950	3338	GORDON FOOD SERVICE	48326	51002925	INV	11/09/2020	31,259.04	commodities, food, sup
69951	431	FOOD GIANT	48327	51002926	INV	11/09/2020	53.34	food
69952	5548	CLARK BEVERAGE GROUP, INC	48328	51002927	INV	11/09/2020	1,109.00	ala carte
69953	6371	DEAN FOODS COMPANY	48329	51002929	INV	11/09/2020	7,674.33	milk and juice
69954	123	CRS ONE SOURCE	48330	51002928	INV	11/09/2020	60.00	water filter
69973	6038	TECH-24	48349	51002923	INV	11/09/2020	1,188.75	garbage disposal
WARRANT TOTAL							41,344.46	

** END OF REPORT - Generated by Courtney Brown **