

09/15/2021 13:59
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 09/30/2021 WARRANT: 093021 AMOUNT: \$ 67,711.26

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

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 093021	09/30/2021	DUE DATE: 09/30/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6472	GEOTHERMAL SUPPLY COMP	00000		INV	09/30/2021	0074545-IN			
1	0003603 0450 21062			RENOV CF	CONSTR SVC	1,405.14	49955	71619	
				Invoice Net		1,405.14			
				CHECK TOTAL		1,405.14			
6459	GRAYBAR ELECTRIC CO, I	00000		INV	09/30/2021	9322364832	49952	71616	
1	0003603 0450 21061			RENOV CF	CONSTR SVC	5,024.00			
				Invoice Net		5,024.00			
6459	GRAYBAR ELECTRIC CO, I	00000		INV	09/30/2021	9322059056	49953	71617	
1	0003603 0450 21062			RENOV CF	CONSTR SVC	5,741.00			
				Invoice Net		5,741.00			
				CHECK TOTAL		10,765.00			
6079	HYDRONIC & STEAM EQUIP	00000		INV	09/30/2021	581118	49956	71620	
1	0003603 0450 21062			RENOV CF	CONSTR SVC	4,716.93			
				Invoice Net		4,716.93			
				CHECK TOTAL		4,716.93			
5797	INTEGRATION PARTNERS C	00000		INV	09/30/2021	PRJ0052116A	49929	71592	
1	0012117 0349 554GD			FEDRL COOR	OTH PF SVS	16,191.48			
				Invoice Net		16,191.48			
5797	INTEGRATION PARTNERS C	00000		INV	09/30/2021	PRJ0052122A	49930	71593	
1	0012117 0734 554GD			FEDRL COOR	TECH HRDWR	12,833.30			
				Invoice Net		12,833.30			
5797	INTEGRATION PARTNERS C	00000		INV	09/30/2021	PRJ0052119	49931	71594	
1	0012117 0734 554GD			FEDRL COOR	TECH HRDWR	5,532.19			
				Invoice Net		5,532.19			
5797	INTEGRATION PARTNERS C	00000		INV	09/30/2021	PRJ0052121A	49932	71595	
1	0012117 0349 554GD			FEDRL COOR	OTH PF SVS	14,544.44			
				Invoice Net		14,544.44			
				CHECK TOTAL		49,101.41			
4625	KEYSTOPS LLC	00000		INV	09/30/2021	9187889	49933	71596	
1	9011096 0626			BUS MAINT	GASOLINE	1,297.08			
2	9011096 0661			BUS MAINT	LUBRICANTS	425.70			
				Invoice Net		1,722.78			
				CHECK TOTAL		1,722.78			
=====						=====			
9	INVOICES			WARRANT TOTAL		67,711.26	67,711.26		
				CASH ACCOUNT BALANCE		7,271,662.37			
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 093021 09/30/2021

DUE DATE: 09/30/2021

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0626	-	GASOLINE	1,297.08		6,486.14
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0661	-	LUBRICANTS	425.70		8,000.00
FUND TOTAL							1,722.78		
CASH ACCOUNT 10 6101				BALANCE	7,271,662.37				
2	0012117	FEDERAL PROGRAMS	C 2	-001-2211-295-00-0349	-554GD	OTHER PROFESSIONAL SER	30,735.92		-197,962.58
2	0012117	FEDERAL PROGRAMS	C 2	-001-2211-295-00-0734	-554GD	TECH-RELATED HARDWARE	18,365.49		-312,559.45
FUND TOTAL							49,101.41		
CASH ACCOUNT 10 6101				BALANCE	7,271,662.37				
360	0003603	BUILDING RENNOVATI	360	-000-4700-470-00-0450	-21061	CONSTRUCTION SERVICES	5,024.00		-1,525,085.92
360	0003603	BUILDING RENNOVATI	360	-000-4700-470-00-0450	-21062	CONSTRUCTION SERVICES	11,863.07		-2,544,612.46
FUND TOTAL							16,887.07		
CASH ACCOUNT 10 6101				BALANCE	7,271,662.37				
WARRANT SUMMARY TOTAL							67,711.26		
GRAND TOTAL							67,711.26		

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TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

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WARRANT: 093021 09/30/2021

DUE DATE: 09/30/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
71592	5797	INTEGRATION PARTNERS CORPORATION	49929		INV	09/30/2021	16,191.48	PO #16242 CONDUIT & MA
71593	5797	INTEGRATION PARTNERS CORPORATION	49930		INV	09/30/2021	12,833.30	PO #16243 FIBER & PIGT
71594	5797	INTEGRATION PARTNERS CORPORATION	49931		INV	09/30/2021	5,532.19	PO #16244 CONDUIT & MA
71595	5797	INTEGRATION PARTNERS CORPORATION	49932		INV	09/30/2021	14,544.44	PO #16241 FIBER INSTAL
71596	4625	KEYSTOPS LLC	49933		INV	09/30/2021	1,722.78	PO #80003261 MAY 2021
71616	6459	GRAYBAR ELECTRIC CO, INC	49952		INV	09/30/2021	5,024.00	PO #10009103 TCMS HVAC
71617	6459	GRAYBAR ELECTRIC CO, INC	49953		INV	09/30/2021	5,741.00	PO #10009114 TCCHS UPG
71619	6472	GEOTHERMAL SUPPLY COMPANY INC	49955		INV	09/30/2021	1,405.14	PO #10009117 TCCHS UPG
71620	6079	HYDRONIC & STEAM EQUIPMENT CO., INC	49956		INV	09/30/2021	4,716.93	PO #10009115 TCCHS UPG
WARRANT TOTAL							67,711.26	

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