

11/03/2021 15:19  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 11/30/2021 WARRANT: 113021 AMOUNT: \$ 5,429.89

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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11/03/2021 15:19  
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TODD COUNTY SCHOOL DISTRICT  
| DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 113021 11/30/2021 DUE DATE: 11/30/2021

| VENDOR                                                     | G/L ACCOUNTS | R           | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT          | DOCUMENT     | VOUCHER | CHECK |
|------------------------------------------------------------|--------------|-------------|----|----------------------|------------|-------------------------|--------------|---------|-------|
| <a href="#">225</a> <a href="#">HALEY HARDWARE</a>         |              | 00000       |    | INV                  | 11/30/2021 | <a href="#">5567886</a> |              |         |       |
| 1 <a href="#">0151087</a> <a href="#">0434</a>             |              | STEBOM      |    | BLDG REPR            |            | 4.89                    | 50340        | 72010   |       |
|                                                            |              | Invoice Net |    |                      |            | 4.89                    |              |         |       |
|                                                            |              |             |    | CHECK TOTAL          |            | 4.89                    |              |         |       |
| <a href="#">5157</a> <a href="#">RICCHUITE ENTERPRISES</a> |              | 00000       |    | INV                  | 11/30/2021 | <a href="#">100</a>     |              |         |       |
| 1 <a href="#">0011087</a> <a href="#">0434</a>             |              | BLDG OP     |    | BLDG REPR            |            | 300.00                  | 50342        | 72012   |       |
| 2 <a href="#">0051087</a> <a href="#">0434</a>             |              | NTEBOM      |    | BLDG REPR            |            | 550.00                  |              |         |       |
| 3 <a href="#">0151087</a> <a href="#">0434</a>             |              | STEBOM      |    | BLDG REPR            |            | 900.00                  |              |         |       |
| 4 <a href="#">0801087</a> <a href="#">0434</a>             |              | TCMBOM      |    | BLDG REPR            |            | 1,200.00                |              |         |       |
| 5 <a href="#">0951087</a> <a href="#">0434</a>             |              | TCCHBOM     |    | BLDG REPR            |            | 2,350.00                |              |         |       |
| 6 <a href="#">9011096</a> <a href="#">0434</a>             |              | BUS MAINT   |    | BLDG REPR            |            | 125.00                  |              |         |       |
|                                                            |              | Invoice Net |    |                      |            | 5,425.00                |              |         |       |
|                                                            |              |             |    | CHECK TOTAL          |            | 5,425.00                |              |         |       |
| =====                                                      |              |             |    |                      |            | =====                   |              |         |       |
| 2 INVOICES                                                 |              |             |    | WARRANT TOTAL        |            | 5,429.89                | 5,429.89     |         |       |
|                                                            |              |             |    | CASH ACCOUNT BALANCE |            |                         | 4,904,573.53 |         |       |
| =====                                                      |              |             |    |                      |            | =====                   |              |         |       |

11/03/2021 15:19  
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TODD COUNTY SCHOOL DISTRICT  
| WARRANT SUMMARY

P 3  
apwarrnt

WARRANT: 113021 11/30/2021

DUE DATE: 11/30/2021

| FUND ORG             | ACCOUNT |                      |                       |   |                        | AMOUNT   | AVLB BUDGET |
|----------------------|---------|----------------------|-----------------------|---|------------------------|----------|-------------|
| 1                    | 0011087 | BUILDING OPERATION 1 | -001-2610-470-00-0434 | - | BUILDING REPAIRS & MAI | 300.00   | -21,848.58  |
| 1                    | 0051087 | NTE BUILDING OPERA 1 | -005-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 550.00   | 9,020.90    |
| 1                    | 0151087 | STE BUILDING OPERA 1 | -015-2610-470-10-0434 | - | BUILDING REPAIRS & MAI | 904.89   | 26,703.79   |
| 1                    | 0801087 | TCM BUILDING OPERA 1 | -080-2610-470-20-0434 | - | BUILDING REPAIRS & MAI | 1,200.00 | 11,231.70   |
| 1                    | 0951087 | TCCH BUILDING OPER 1 | -095-2610-470-30-0434 | - | BUILDING REPAIRS & MAI | 2,350.00 | -15,499.18  |
| 1                    | 9011096 | BUS MAINTENANCE GF 1 | -901-2740-470-00-0434 | - | BUILDING REPAIRS & MAI | 125.00   | -3,572.71   |
| FUND TOTAL           |         |                      |                       |   |                        | 5,429.89 |             |
| CASH ACCOUNT 10 6101 | BALANCE | 4,904,573.53         |                       |   |                        |          |             |

|                       |  |  |  |  |  |          |  |
|-----------------------|--|--|--|--|--|----------|--|
| =====                 |  |  |  |  |  |          |  |
| WARRANT SUMMARY TOTAL |  |  |  |  |  | 5,429.89 |  |
| =====                 |  |  |  |  |  |          |  |
| GRAND TOTAL           |  |  |  |  |  | 5,429.89 |  |
| =====                 |  |  |  |  |  |          |  |

11/03/2021 15:19  
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TODD COUNTY SCHOOL DISTRICT  
 | WARRANT LIST BY VOUCHER

| P 4  
 | apwarrnt

WARRANT: 113021 11/30/2021

DUE DATE: 11/30/2021

| VOUCHER       | VENDOR | VENDOR NAME           | DOCUMENT | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------------|--------|-----------------------|----------|----|------|------------|----------|------------------------|
| 72010         | 225    | HALEY HARDWARE        | 50340    |    | INV  | 11/30/2021 | 4.89     | STES REPAIR PARTS      |
| 72012         | 5157   | RICCHUITE ENTERPRISES | 50342    |    | INV  | 11/30/2021 | 5,425.00 | PO #90004620 SNOW REMO |
| WARRANT TOTAL |        |                       |          |    |      |            | 5,429.89 |                        |

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