

12/08/2021 08:56  
9551kfea

TODD COUNTY SCHOOL DISTRICT  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 12/31/2021 WARRANT: 123121 AMOUNT: \$ 2,574.88

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

| P 2  
| apwarnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 123121    12/31/2021    DUE DATE: 12/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5914 SHI INTERNATIONAL CORP	1 0011100 0650	00000		INV	12/31/2021	B13601393	50575	72250	
				ADMIN TECH	SUPP TECH	2,574.88			
				Invoice Net		2,574.88			
				CHECK TOTAL		2,574.88			
=====									
1 INVOICES				WARRANT TOTAL		2,574.88		2,574.88	
				CASH ACCOUNT BALANCE				5,484,095.57	
=====									



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TODD COUNTY SCHOOL DISTRICT  
| WARRANT SUMMARY

| P 3  
| apwarnt

WARRANT: 123121 12/31/2021

DUE DATE: 12/31/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0011100 ADMINISTRATIVE TEC 1 -001-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	2,574.88	1,970.30
		FUND TOTAL	2,574.88	
CASH ACCOUNT 10 6101	BALANCE 5,484,095.57			
=====				
			WARRANT SUMMARY TOTAL	2,574.88
			GRAND TOTAL	2,574.88
=====				



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TODD COUNTY SCHOOL DISTRICT  
| WARRANT LIST BY VOUCHER

| P 4  
| apwarrnt

WARRANT: 123121 12/31/2021

DUE DATE: 12/31/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
72250	5914	SHI INTERNATIONAL CORP	50575		INV	12/31/2021	2,574.88	PO #16246 MICROSOFT SU
					WARRANT TOTAL		2,574.88	

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