

ORDERS OF THE TREASURER

DATE: 07/11/2022 WARRANT: 071122 AMOUNT: \$ 296,470.76

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

TODD COUNTY SCHOOL DISTRICT

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 071122 07/11/2022 DUE DATE: 07/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6586	BARROW EYE CENTER 1 9302104 0345	129J	00000 60001527	INV MED SVC	07/11/2022	186357861 65.00 65.00 Invoice Net	51881	73588	
				CHECK TOTAL		65.00			-----
6124	EDULINK SYSTEMS, INC 1 0011100 0735		00000 16264	INV SOFTWARE	07/11/2022	101287 2,775.00 2,775.00 Invoice Net	51885	73592	
				CHECK TOTAL		2,775.00			-----
5891	HUNTINGTON NATIONAL BA 1 0004112 0831 BD14		00000 10009339	INV REDMP PRIN	07/11/2022	51884 122,900.00 102,044.34 BOND PMT INTEREST 224,944.34 Invoice Net	51884	73591	
	2 0004112 0832 BD14								
				CHECK TOTAL		224,944.34			-----
5899	HUNTINGTON NATIONAL BA 1 0004112 0839 KIS14		00000 10009323	INV KISTA INT	07/11/2022	51875 1,287.42 1,287.42 Invoice Net	51875	73582	
				CHECK TOTAL		1,287.42			-----
5198	INFINITE CAMPUS 1 0011029 0735		00000 10009322	INV SOFTWARE	07/11/2022	ANNUAL036701 10,777.10 10,777.10 Invoice Net	51876	73583	
				CHECK TOTAL		10,777.10			-----
5838	KEMI 1 10 6181		00000 10009327	INV PRE PAID	07/11/2022	2769767 50,057.54 50,057.54 Invoice Net	51874	73581	
				CHECK TOTAL		50,057.54			-----
6285	KEV GROUP INC 1 0011080 0735		00000 10009328	INV SOFTWARE	07/11/2022	367587 4,564.36 4,564.36 Invoice Net	51883	73590	
				CHECK TOTAL		4,564.36			-----
4315	THE RESERVE ACCOUNT 1 0011075 0531		00000 10009340	INV POSTAGE	07/11/2022	51886 2,000.00 2,000.00 Invoice Net	51886	73593	
				CHECK TOTAL		2,000.00			-----
8 INVOICES						WARRANT TOTAL 296,470.76			
						CASH ACCOUNT BALANCE	296,470.76	5,630,022.00	

WARRANT SUMMARY

WARRANT: 071122 07/11/2022

DUE DATE: 07/11/2022

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICE	1	-001-2112-470-00-0735	-	TECH SOFTWARE	10,777.10	-433.30
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	2,000.00	2,244.66
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0735	-	TECH SOFTWARE	4,564.36	1,010.95
1	0011100	ADMINISTRATIVE TEC	1	-001-2580-470-00-0735	-	TECH SOFTWARE	2,775.00	38,464.65
1	10	GENERAL FUND BALAN	1	-6181 -		PRE PAID INSURANCES	50,057.54	
FUND TOTAL							70,174.00	
CASH ACCOUNT 10 6101		BALANCE	5,630,022.00					
2	9302104	FAMILY RESOURCE CE	2	-930-3309-851-00-0345	-129J	MEDICAL SERVICES	65.00	-65.00
FUND TOTAL							65.00	
CASH ACCOUNT 10 6101		BALANCE	5,630,022.00					
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0831	-BD14	REDEMPTION OF PRINCIPA	122,900.00	-118,419.00
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0832	-BD14	INTEREST	102,044.34	-205,420.89
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0839	-KIS14	KISTA INTEREST	1,287.42	-3,895.20
FUND TOTAL							226,231.76	
CASH ACCOUNT 10 6101		BALANCE	5,630,022.00					
WARRANT SUMMARY TOTAL							296,470.76	
GRAND TOTAL							296,470.76	

WARRANT LIST BY VOUCHER

WARRANT: 071122 07/11/2022

DUE DATE: 07/11/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
73581	5838	KEMI	51874	10009327	INV	07/11/2022	50,057.54	22-23 WORKERS COMP
73582	5899	HUNTINGTON NATIONAL BANK	51875	10009323	INV	07/11/2022	1,287.42	BOND KISTA 2014B INTER
73583	5198	INFINITE CAMPUS	51876	10009322	INV	07/11/2022	10,777.10	STUDENT INFORMATION SY
73588	6586	BARROW EYE CENTER	51881	60001527	INV	07/11/2022	65.00	CLOTHING FOR NEW STUDE
73590	6285	KEV GROUP INC	51883	10009328	INV	07/11/2022	4,564.36	FINANCIAL ACCOUNTING S
73591	5891	HUNTINGTON NATIONAL BANK	51884	10009339	INV	07/11/2022	224,944.34	21-11 MEMBERSHIP DUES
73592	6124	EDULINK SYSTEMS, INC	51885	16264	INV	07/11/2022	2,775.00	SOFTWARE, APPS, AND DI
73593	4315	THE RESERVE ACCOUNT	51886	10009340	INV	07/11/2022	2,000.00	POSTAGE ACCT#21845953
WARRANT TOTAL							296,470.76	

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