

ORDERS OF THE TREASURER

DATE: 07/31/2023 WARRANT: 073123 AMOUNT: \$ 19,513.39

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: 073123

07/31/2023

DUE DATE: 07/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE	00000		INV	07/31/2023	1Q6J-QF9W-4Y66	54393	76189	
	1 0952118 0697	473GS	HS INSTR	OTH SUP MT		5,645.49			
			Invoice Net			5,645.49			
				CHECK TOTAL		5,645.49			-----
6566	AMAZON CAPITAL SERVICE	00000		INV	07/31/2023	1F9C-FG7K-NJLC	54394	76190	
	1 0952118 0697	473GS	HS INSTR	OTH SUP MT		800.50			
			Invoice Net			800.50			
				CHECK TOTAL		800.50			-----
4147	APRIL GLENN	00000		EFT	07/31/2023	54395	54395	76191	
	1 0002118 0580	466JA	RG INST SR	TRAVEL		108.00			
			Invoice Net			108.00			
				CHECK TOTAL		108.00			-----
3299	ASHLY WOFFORD	00000		EFT	07/31/2023	54396	54396	76192	
	1 0002118 0580	466JA	RG INST SR	TRAVEL		108.00			
			Invoice Net			108.00			
				CHECK TOTAL		108.00			-----
6440	CAPITAL ONE	00000		INV	07/31/2023	54397	54397	76193	
	1 0952104 0674	128J	YTH SERV	AWARDS		822.00			
	2 0951104 0680G		YSC	WEL GEN		687.44			
			Invoice Net			1,509.44			
6440	CAPITAL ONE	00000		INV	07/31/2023	54398	54398	76194	
	1 0952104 0674	128J	YTH SERV	AWARDS		799.35			
	2 0952104 0610	128J	YTH SERV	SUPPLIES		84.87			
			Invoice Net			884.22			
6440	CAPITAL ONE	00000		INV	07/31/2023	54399	54399	76195	
	1 0011075 0610		SUPERINTEN	SUPPLIES		27.72			
			Invoice Net			27.72			
6440	CAPITAL ONE	00000		INV	07/31/2023	54400	54400	76196	
	1 0011075 0899		SUPERINTEN	MISC.		100.00			
			Invoice Net			100.00			
				CHECK TOTAL		2,521.38			-----
6569	CHRISTOPHER SKIPWORTH	00000		EFT	07/31/2023	54401	54401	76197	
	1 0002118 0580	466JA	RG INST SR	TRAVEL		108.00			
			Invoice Net			108.00			
				CHECK TOTAL		108.00			-----
6708	CRYSTAL PUTTY	00000		EFT	07/31/2023	54402	54402	76198	
	1 0002118 0580	466JA	RG INST SR	TRAVEL		108.00			
			Invoice Net			108.00			
				CHECK TOTAL		108.00			-----
225	HALEY HARDWARE	00000		INV	07/31/2023	5669825	54403	76199	

TODD COUNTY SCHOOL DISTRICT



DETAIL INVOICE LIST

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6101

CASH IN BANK

WARRANT: 073123

07/31/2023

DUE DATE: 07/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001087	0434		BLDG OPER	BLDG REPR	40.56			
2	0011087	0434		BLDG OP	BLDG REPR	45.99			
3	0051087	0434		NTEBOM	BLDG REPR	973.26			
4	0151087	0434		STEBOM	BLDG REPR	1,077.56			
5	0801087	0434		TCMBOM	BLDG REPR	1,390.68			
6	0951087	0434		TCCHBOM	BLDG REPR	741.12			
7	9011096	0434		BUS MAINT	BLDG REPR	19.00			
				Invoice Net		4,288.17			
				CHECK TOTAL		4,288.17			-----
4434	JENNIFER OYLER		00000	EFT	07/31/2023	54404	54404	76200	
1	0002118	0580	466JA	RG INST SR	TRAVEL	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			-----
5877	KATRENA SMITH		00000	EFT	07/31/2023	54405	54405	76201	
1	0011075	0580		SUPERINTEN	TRAV INDST	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			-----
5352	PENNYRILE FOREST STATE		00000	INV	07/31/2023	N7014	54407	76203	
1	0012117	0894	311GY	FEDRL COOR	FIELD TRIP	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			-----
6487	SHAYLA BERRY		00000	EFT	07/31/2023	54406	54406	76202	
1	0951077	0580	0095	HS PRINCIP	TRAVEL	106.04			
				Invoice Net		106.04			
				CHECK TOTAL		106.04			-----
6396	T-MOBILE USA INC		00001	INV	07/31/2023	54408	54408	76204	
1	0011100	0533T		ADMIN TECH	HOT SPOT	4,060.00			
				Invoice Net		4,060.00			
				CHECK TOTAL		4,060.00			-----
5991	TARA MOSELEY		00000	EFT	07/31/2023	54409	54409	76205	
1	0002118	0580	466JA	RG INST SR	TRAVEL	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			-----
4237	TRI-STATE INTERNATIONAL		00000	INV	07/31/2023	93323	54410	76206	
1	9011096	0663		BUS MAINT	REP PARTS	1,089.81			
				Invoice Net		1,089.81			
				CHECK TOTAL		1,089.81			-----
18 INVOICES						19,513.39			
WARRANT TOTAL						19,513.39			
CASH ACCOUNT BALANCE						5,229,285.59			

WARRANT SUMMARY

WARRANT: 073123 07/31/2023

DUE DATE: 07/31/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI 40.56 1,959.44
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0580 -	TRAVEL 18.00 4,098.97
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 27.72 28,242.28
1	0011075 SUPERINTENDENTS' O 1	-001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX 100.00 3,460.00
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI 45.99 14,954.01
1	0011100 ADMINISTRATIVE TEC 1	-001-2580-470-00-0533T -	T-MOBILE HOT SPOT 4,060.00 -4,060.00
1	0051087 NTE BUILDING OPERA 1	-005-2610-470-10-0434 -	BUILDING REPAIRS & MAI 973.26 29,026.74
1	0151087 STE BUILDING OPERA 1	-015-2610-470-10-0434 -	BUILDING REPAIRS & MAI 1,077.56 38,922.44
1	0801087 TCM BUILDING OPERA 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI 1,390.68 23,609.32
1	0951077 HS PRINCIPALS' OFF 1	-095-2410-470-30-0580 -0095	TRAVEL 106.04 -1,802.04
1	0951087 TCCH BUILDING OPER 1	-095-2610-470-30-0434 -	BUILDING REPAIRS & MAI 741.12 29,258.88
1	0951104 YOUTH SERVICE CENT 1	-095-3309-851-30-0680G -	WELFARE GENERAL 687.44 3,627.56
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0434 -	BUILDING REPAIRS & MAI 19.00 4,981.00
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS 1,089.81 38,910.19
CASH ACCOUNT 10 6101 BALANCE		5,229,285.59	FUND TOTAL 10,377.18
2	0002118 REGULAR INSTRUCTIO 2	-000-1100-100-00-0580 -466JA	TRAVEL 594.00 -1,251.60
2	0012117 FEDERAL PROGRAMS C 2	-001-2211-295-00-0894 -311GY	INSTRUCTIONAL FIELD TR 390.00 -9,971.60
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0610 -128J	GENERAL SUPPLIES 84.87 -140.28
2	0952104 YOUTH SERVICE CENT 2	-095-3309-851-00-0674 -128J	AWARDS 1,621.35 -31.02
2	0952118 HIGH SCHOOL REG IN 2	-095-1100-100-30-0697 -473GS	OTHER SUPPLIES & MATER 6,445.99 -19,644.56
CASH ACCOUNT 10 6101 BALANCE		5,229,285.59	FUND TOTAL 9,136.21
			WARRANT SUMMARY TOTAL 19,513.39
			GRAND TOTAL 19,513.39

WARRANT LIST BY VOUCHER

WARRANT: 073123 07/31/2023

DUE DATE: 07/31/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76189	6566	AMAZON CAPITAL SERVICES, INC.	54393		INV	07/31/2023	5,645.49	PO#22005350 M GILLESPI
76190	6566	AMAZON CAPITAL SERVICES, INC.	54394		INV	07/31/2023	800.50	PO#22005359 M GILLESPI
76191	4147	APRIL GLENN	54395		EFT	07/31/2023	108.00	6/7/23 & 6/8/23 TRAVEL
76192	3299	ASHLY WOFFORD	54396		EFT	07/31/2023	108.00	6/7/23 & 6/8/23 TRAVEL
76193	6440	CAPITAL ONE	54397		INV	07/31/2023	1,509.44	PO#70001969 COMMUNITY
76194	6440	CAPITAL ONE	54398		INV	07/31/2023	884.22	PO#70001970 ITEMS FOR
76195	6440	CAPITAL ONE	54399		INV	07/31/2023	27.72	PO#10009838 TRACK PICT
76196	6440	CAPITAL ONE	54400		INV	07/31/2023	100.00	PO#80003375 PERFECT AT
76197	6569	CHRISTOPHER SKIPWORTH	54401		EFT	07/31/2023	108.00	6/22/23 & 6/23/23 TRAV
76198	6708	CRYSTAL PUTTY	54402		EFT	07/31/2023	108.00	6/7/23 & 6/8/23 TRAVEL
76199	225	HALEY HARDWARE	54403		INV	07/31/2023	4,288.17	PO#90004829 JUNE REPAI
76200	4434	JENNIFER OYLER	54404		EFT	07/31/2023	54.00	6/7/23 TRAVEL REIMBURS
76201	5877	KATRENA SMITH	54405		EFT	07/31/2023	18.00	6/28/23 TRAVEL REIMBUR
76202	6487	SHAYLA BERRY	54406		EFT	07/31/2023	106.04	6/4/23-6/8/23 TRAVEL R
76203	5352	PENNYRILE FOREST STATE RESORT PART	54407		INV	07/31/2023	390.00	PO#22005374 6/22/23 PR
76204	6396	T-MOBILE USA INC	54408		INV	07/31/2023	4,060.00	PO#10009470 MONTHLY RE
76205	5991	TARA MOSELEY	54409		EFT	07/31/2023	108.00	6/22/23 & 6/23/23 TRAV
76206	4237	TRI-STATE INTERNATIONAL TRUCKS	54410		INV	07/31/2023	1,089.81	PO#80003312 JUNE REPAI
WARRANT TOTAL							19,513.39	

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