

DATE: 07/31/2023 WARRANT 073123

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

07/31/2023 15:10
9551kfea

TODD COUNTY SCHOOL DISTRICT
INVOICE ENTRY PROOF LIST

CLERK: 9551kfea

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	13	72								
API	0051087-0621						NATURAL GAS		82.09	
	06/30/2023	W	073123	003596		54455	PO#900004752			
API	0151087-0621						NATURAL GAS		71.24	
	06/30/2023	W	073123	003596		54455	PO#900004752			
API	0171087-0621-0506						NATURAL GAS	Y	70.41	
	06/30/2023	W	073123	003596		54455	PO#900004752			
API	0801087-0621						NATURAL GAS	Y	262.70	
	06/30/2023	W	073123	003596		54455	PO#900004752			
API	0951087-0621						NATURAL GAS	Y	231.98	
	06/30/2023	W	073123	003596		54455	PO#900004752			
API	9011096-0621						NATURAL GAS	Y	72.81	
	06/30/2023	W	073123	003596		54455	PO#900004752			
API	9551087-0621						NATURAL GAS		75.13	
	06/30/2023	W	073123	003596		54455	PO#900004752			
API	9951087-0621						NATURAL GAS		62.35	
	06/30/2023	W	073123	003596		54455	PO#900004752			
API	0951077-0899-0095						OTHER MISC EXPENDITURES			4.87
	06/30/2023	CRED MEMO		003851		54458	PO#50003514 CREDIT SALES TAX			
API	0011075-0349						OTHER PROFESSIONAL SERVICES	Y	426.00	
	06/30/2023	W	073123	003851		54459	PO#10009370			
API	0002118-0626-311J						GASOLINE		45.30	
	06/30/2023	W	073123	003851		54460	MIGRANT FUEL			
API	0011075-0349						OTHER PROFESSIONAL SERVICES	Y	90.00	
	06/30/2023	W	073123	003851		54461	PO#10009321			
API	0051077-0840-0005						CONTINGENCY		1,205.54	
	06/30/2023	W	073123	003851		54462	PO#20002339			
API	0951077-0580-0095						TRAVEL	Y	2,013.68	
	06/30/2023	W	073123	003851		54463	BETA CONVENTION ROOMS CHARGED			
API	0011087-0411						WATER/SEWAGE	Y	112.82	
	06/30/2023	W	073123	000190		54467	PO#90004796			
API	0151087-0411						WATER/SEWAGE	Y	491.94	
	06/30/2023	W	073123	000190		54467	PO#90004796			
API	0801087-0411						WATER/SEWAGE	Y	170.64	
	06/30/2023	W	073123	000190		54467	PO#90004796			
API	0951087-0411						WATER/SEWAGE	Y	2,990.84	
	06/30/2023	W	073123	000190		54467	PO#90004796			
API	9011096-0411						WATER/SEWAGE		66.85	
	06/30/2023	W	073123	000190		54467	PO#90004796			
API	9551087-0411						WATER/SEWAGE		193.63	
	06/30/2023	W	073123	000190		54467	PO#90004796			
API	0171087-0411-0506						WATER/SEWAGE	Y	72.15	
	06/30/2023	W	073123	000190		54467	PO#90004796			
API	9951087-0411						WATER/SEWAGE		72.15	
	06/30/2023	W	073123	000190		54467	PO#90004796			
API	0011071-0343						LEGAL SERVICES		910.00	
	06/30/2023	W	073123	003681		54456	PO#10009368			
API	0001087-0622						ELECTRICITY	Y	30.97	

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TODD COUNTY SCHOOL DISTRICT
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-7421 10-7602	2023 13	72	06/30/2023	ACCOUNTS PAYABLE EXPENDITURES CONTROL	42,389.22	42,389.22
					FUND TOTAL	42,389.22	42,389.22
2	SPECIAL REVENUE 20-7421 20-7602	2023 13	72	06/30/2023	ACCOUNTS PAYABLE EXPENDITURES CONTROL	45.30	45.30
					FUND TOTAL	45.30	45.30

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