

ORDERS OF THE TREASURER

DATE: 08/31/2023 WARRANT: 083123 AMOUNT: \$ 6,547.95

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: 083123

08/31/2023

DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE 1 0801077 0610 0080	00000		INV	08/31/2023	1LHQ-KJXJ-LXWC 40.31 Invoice Net	54525	76325	
						CHECK TOTAL	40.31		-----
2892	BELL CLINIC, PLLC 1 9011091 0345	00000		INV	08/31/2023	54528 300.00 MED SVC Invoice Net	54528	76328	
						CHECK TOTAL	300.00		-----
6569	CHRISTOPHER SKIPWORTH 1 0951077 0580 0095	00000		EFT	08/31/2023	54527 402.98 HS PRINCIP TRAVEL Invoice Net	54527	76327	
						CHECK TOTAL	402.98		-----
5973	JASON GIBSON 1 0011075 0580	00000		EFT	08/31/2023	54544 151.20 SUPERINTEN TRAV INDST Invoice Net	54544	76344	
						CHECK TOTAL	151.20		-----
6641	KRISTEN HUNTER 1 0015101 0580	00000		EFT	08/31/2023	54560 26.91 DO SFS TRAVEL Invoice Net	54560	76360	
						CHECK TOTAL	26.91		-----
999	NORTH TODD ELEM. CAFET 1 0011075 0630	00000		INV	08/31/2023	54529 308.00 SUPERINTEN FOOD Invoice Net	54529	76329	
						CHECK TOTAL	308.00		-----
509	SOUTH TODD CAFETERIA 1 0011075 0630	00000		INV	08/31/2023	54532 235.05 SUPERINTEN FOOD Invoice Net	54532	76332	
						CHECK TOTAL	235.05		-----
6396	T-MOBILE USA INC 1 0011100 0533T	00001		INV	08/31/2023	54524 4,060.00 ADMIN TECH HOT SPOT Invoice Net	54524	76324	
						CHECK TOTAL	4,060.00		-----
568	TODD CENTRAL CAFETERIA 1 0011075 0630	00000		INV	08/31/2023	54530 331.70 SUPERINTEN FOOD Invoice Net	54530	76330	
						CHECK TOTAL	331.70		-----
576	TODD CO MIDDLE SCH CAF 1 0011075 0630	00000		INV	08/31/2023	54531 458.50 SUPERINTEN FOOD Invoice Net	54531	76331	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 083123 08/31/2023 DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	458.50		-----
6393	WATER CO OF THE CENTRA 1 0011075 0610	00000		INV	08/31/2023	0546943 156.00 156.00 Invoice Net	54526	76326	
						CHECK TOTAL	156.00		-----
2693	YVONNE RUNDALL 1 0051077 0580	00000	0005	EFT	08/31/2023	54533 54.00 54.00 Invoice Net	54533	76333	
2693	YVONNE RUNDALL 1 0011075 0580	00000		EFT	08/31/2023	54539 23.30 23.30 Invoice Net	54539	76339	
						CHECK TOTAL	77.30		-----
13 INVOICES						WARRANT TOTAL	6,547.95	6,547.95	
						CASH ACCOUNT BALANCE		4,501,030.20	

WARRANT SUMMARY

WARRANT: 083123 08/31/2023

DUE DATE: 08/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0580 -	TRAVEL	174.50	770.78
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	156.00	23,259.38
1	0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0630 -	FOOD	1,333.25	2,091.86
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0533T -	T-MOBILE HOT SPOT	4,060.00	-54,460.00
1	0051077	ELEM PRINCIPALS' O 1 -005-2410-470-10-0580 -0005	TRAVEL	54.00	-55.20
1	0801077	MS PRINCIPALS' OFF 1 -080-2410-470-20-0610 -0080	GENERAL SUPPLIES	40.31	4,700.00
1	0951077	HS PRINCIPALS' OFF 1 -095-2410-470-30-0580 -0095	TRAVEL	402.98	5,993.03
1	9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0345 -	MEDICAL SERVICES	300.00	750.00
			FUND TOTAL	6,521.04	
CASH ACCOUNT	10 6101	BALANCE	4,501,030.20		
51	0015101	DISTRICT OFFICE SF 51 -001-3100-470-00-0580 -	TRAVEL	26.91	500.00
			FUND TOTAL	26.91	
CASH ACCOUNT	10 6101	BALANCE	4,501,030.20		
				WARRANT SUMMARY TOTAL	6,547.95
				GRAND TOTAL	6,547.95

WARRANT LIST BY VOUCHER

WARRANT: 083123 08/31/2023

DUE DATE: 08/31/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
76324	6396	T-MOBILE USA INC	54524		INV	08/31/2023	4,060.00	PO#10009471
76325	6566	AMAZON CAPITAL SERVICES, INC.	54525		INV	08/31/2023	40.31	REMAINING BALANCE OWED
76326	6393	WATER CO OF THE CENTRAL STATES, INC	54526		INV	08/31/2023	156.00	PO#10009844
76327	6569	CHRISTOPHER SKIPWORTH	54527		EFT	08/31/2023	402.98	6/11-6/12/23 TRAVEL RE
76328	2892	BELL CLINIC, PLLC	54528		INV	08/31/2023	300.00	PO#10009998
76329	999	NORTH TODD ELEM. CAFETERIA	54529		INV	08/31/2023	308.00	PO#10010007 22-23 SRO
76330	568	TODD CENTRAL CAFETERIA	54530		INV	08/31/2023	331.70	PO#10010009 22-23 SRO
76331	576	TODD CO MIDDLE SCH CAFETERIA	54531		INV	08/31/2023	458.50	PO#10010008 22-23 SRO
76332	509	SOUTH TODD CAFETERIA	54532		INV	08/31/2023	235.05	PO#10010006 22-23 SRO
76333	2693	YVONNE RUNDALL	54533		EFT	08/31/2023	54.00	6/2/23 TRAVEL REIMBURS
76339	2693	YVONNE RUNDALL	54539		EFT	08/31/2023	23.30	6/1/23 TRAVEL REIMBURS
76344	5973	JASON GIBSON	54544		EFT	08/31/2023	151.20	5/31-6/1/23 TRAVEL REI
76360	6641	KRISTEN HUNTER	54560		EFT	08/31/2023	26.91	JUNE INDISTRICT TRAVEL
WARRANT TOTAL							6,547.95	

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