

ORDERS OF THE TREASURER

DATE: 07/15/2024 WARRANT: 071524 AMOUNT: \$ 1,260,000.04

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: 071524

07/15/2024

DUE DATE: 07/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
355	ELKTON BANK & TRUST	00000	10000015	INV	07/15/2024	56704	56704	78567	
	1 0004112 0831 BD13		BOND PMT	REDMP PRIN		284,848.00			
	2 0004112 0832 BD13		BOND PMT	INTEREST		6,397.99			
			Invoice Net			291,245.99			
						CHECK TOTAL			291,245.99
5891	HUNTINGTON NATIONAL BA	00000	10000014	INV	07/15/2024	56703	56703	78566	
	1 0004112 0831 BD14		BOND PMT	REDMP PRIN		88,323.84			
	2 0004112 0832 BD14		BOND PMT	INTEREST		841,590.00			
			Invoice Net			929,913.84			
						CHECK TOTAL			929,913.84
5198	INFINITE CAMPUS	00000	16299	INV	07/15/2024	ANNUAL045442	56699	78562	
	1 0011100 0735		ADMIN TECH	SOFTWARE		10,869.50			
			Invoice Net			10,869.50			
						CHECK TOTAL			10,869.50
288	KASA	00000	10000001	INV	07/15/2024	56702	56702	78565	
	1 0011075 0338		SUPERINTEN	REG FEES		399.51			
			Invoice Net			399.51			
						CHECK TOTAL			399.51
345	KASS	00000	10000009	INV	07/15/2024	126239	56701	78564	
	1 0011075 0338		SUPERINTEN	REG FEES		1,500.00			
			Invoice Net			1,500.00			
						CHECK TOTAL			1,500.00
6556	MEADE COUNTY SCHOOLS	00000	10010342	INV	07/15/2024	3002	56700	78563	
	1 0011075 0349		SUPERINTEN	OTH PF SVS		6,000.00			
			Invoice Net			6,000.00			
						CHECK TOTAL			6,000.00
4019	R. J. ROBERTS, INC	00000	10000002	INV	07/15/2024	19160	56698	78561	
	1 0051271 0527		STUDEN ACC	ST LIA INS		4,978.80			
	2 0151271 0527		STUDEN ACC	ST LIA INS		4,978.80			
	3 0801271 0527		STUDEN ACC	ST LIA INS		4,978.80			
	4 0951271 0527		STUDEN ACC	ST LIA INS		4,978.80			
			Invoice Net			19,915.20			
						CHECK TOTAL			19,915.20
6393	WATER CO OF THE CENTRA	00000	10000020	INV	07/15/2024	0562945	56718	78581	
	1 0011075 0610		SUPERINTEN	SUPPLIES		156.00			
			Invoice Net			156.00			
						CHECK TOTAL			156.00
8 INVOICES						1,260,000.04			
WARRANT TOTAL						1,260,000.04			
CASH ACCOUNT BALANCE									5,955,583.34

WARRANT SUMMARY

WARRANT: 071524 07/15/2024

DUE DATE: 07/15/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,899.51 -31,947.11
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	6,000.00 -5,669.50
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	156.00 -31,187.23
1 0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0735 -	TECH SOFTWARE	10,869.50 -64,086.93
1 0051271	STUDENT ACCIDENT I 1 -005-2190-470-10-0527 -	STUDENT LIABILITY INSU	4,978.80 -83.04
1 0151271	STUDENT ACCIDENT I 1 -015-2190-470-10-0527 -	STUDENT LIABILITY INSU	4,978.80 -79.64
1 0801271	STUDENT ACCIDENT I 1 -080-2190-470-20-0527 -	STUDENT LIABILITY INSU	4,978.80 318.66
1 0951271	STUDENT ACCIDENT I 1 -095-2190-470-30-0527 -	STUDENT LIABILITY INSU	4,978.80 -74.56
CASH ACCOUNT 10 6101 BALANCE 5,955,583.34		FUND TOTAL	38,840.21
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0831 -BD13	REDEMPTION OF PRINCIPA	284,848.00 -271,558.00
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0831 -BD14	REDEMPTION OF PRINCIPA	88,323.84 -812,283.00
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD13	INTEREST	6,397.99 -15,715.23
400 0004112	BOND PAYMENT DEBT 400 -000-5100-470-00-0832 -BD14	INTEREST	841,590.00 -188,831.93
CASH ACCOUNT 10 6101 BALANCE 5,955,583.34		FUND TOTAL	1,221,159.83
		WARRANT SUMMARY TOTAL	1,260,000.04
		GRAND TOTAL	1,260,000.04

WARRANT LIST BY VOUCHER

WARRANT: 071524 07/15/2024

DUE DATE: 07/15/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
78561	4019	R. J. ROBERTS, INC	56698	10000002	INV	07/15/2024	19,915.20	24-25 STUDENT ACCIDENT
78562	5198	INFINITE CAMPUS	56699	16299	INV	07/15/2024	10,869.50	SOFTWARE, APPS, AND DI
78563	6556	MEADE COUNTY SCHOOLS	56700	10010342	INV	07/15/2024	6,000.00	CLOSE THE GAP PARTNERS
78564	345	KASS	56701	10000009	INV	07/15/2024	1,500.00	24-25 ANNUAL MEMBER DU
78565	288	KASA	56702	10000001	INV	07/15/2024	399.51	7/1/24-6/30/25 MR THOM
78566	5891	HUNTINGTON NATIONAL BANK	56703	10000014	INV	07/15/2024	929,913.84	SCHOOL BUILDING REF RE
78567	355	ELKTON BANK & TRUST	56704	10000015	INV	07/15/2024	291,245.99	2013 SERIES BOND
78581	6393	WATER CO OF THE CENTRAL STATES, INC	56718	10000020	INV	07/15/2024	156.00	FILTERED WATER DRINKIN
WARRANT TOTAL							1,260,000.04	

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