

ORDERS OF THE TREASURER

DATE: 08/31/2025 WARRANT: 083125 AMOUNT: \$ 49,992.11

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

PREPAID INVOICE LIST

WARRANT: 083125 08/31/2025

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	58965		INV	08/31/2025	926.05	80883	97239	PO#16311
3851	BANKCARD CENTER	00000	58950		CRM	08/31/2025	-1.92	80868	97240	CREDIT SALES TAX PO#100004
3851	BANKCARD CENTER	00000	58951		INV	08/31/2025	206.55	80869	97240	HOTEL FOR KSNA
3851	BANKCARD CENTER	00000	58952		INV	08/31/2025	10.30	80870	97240	PO#10000395
3851	BANKCARD CENTER	00000	58955		INV	08/31/2025	161.44	80873	97240	PO#50000118
3851	BANKCARD CENTER	00000	58956		INV	08/31/2025	217.60	80874	97240	PO#10000387
3851	BANKCARD CENTER	00000	58957		INV	08/31/2025	938.00	80875	97240	PO#30000143
3851	BANKCARD CENTER	00000	58958		INV	08/31/2025	1,232.00	80876	97240	PO#22000126
3851	BANKCARD CENTER	00000	58959		INV	08/31/2025	270.00	80877	97240	PO#22000125
3851	BANKCARD CENTER	00000	58960		INV	08/31/2025	13,304.44	80878	97240	PO#10000425
6870	KENTUCKY SCHOOL	00000	58963		INV	08/31/2025	400.00	80881	97241	FEE KSNA CONFERENCE
6244	KONICA MINOLTA	00000	58968		INV	08/31/2025	26,987.75	80886	97242	LEASE CONTRACT FOR COPIERS
4064	RAINBOW BOOK CO	00000	58961		INV	08/31/2025	1,250.00	80879	97243	PO#22000123
6125	SCHARDEIN MECHA	00000	58969		INV	08/31/2025	2,214.78	80887	97244	JANUARY 2025 REPAIRS
1394	TODD COUNTY SHE	00000	58964		INV	08/31/2025	350.12	80882	97245	JUNE COMMISSION ON TELECOM
							48,467.11	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 083125 08/31/2025

DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3681	ENGLISH, LUCAS, PRIEST	00000		INV	08/31/2025	139434			
	1 0011071 0343	BOARD		LEGAL SVC		1,425.00	58990	80908	
		Invoice Net				1,425.00			
				CHECK TOTAL		1,425.00			-----
6396	T-MOBILE USA INC	00001		INV	08/31/2025	58991			
	1 0011100 0533T	ADMIN TECH		HOT SPOT		100.00	58991	80909	
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
2 INVOICES						WARRANT TOTAL	1,525.00	1,525.00	
						CASH ACCOUNT BALANCE	6,035,498.59		

WARRANT SUMMARY

WARRANT: 083125 08/31/2025

DUE DATE: 08/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,425.00	-7,000.00
1	0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0533T -	T-MOBILE HOT SPOT	100.00	3,000.00
			FUND TOTAL	1,525.00	
CASH ACCOUNT	10 6101	BALANCE	6,035,498.59		
WARRANT SUMMARY TOTAL				1,525.00	
GRAND TOTAL				49,992.11	

WARRANT LIST BY VOUCHER

WARRANT: 083125 08/31/2025

DUE DATE: 08/31/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80908	3681	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	58990		INV	08/31/2025	1,425.00	PO#10000032
80909	6396	T-MOBILE USA INC	58991		INV	08/31/2025	100.00	PO#16323
WARRANT TOTAL							1,525.00	

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