

ORDERS OF THE TREASURER

DATE: 07/13/2026 WARRANT: 071326 AMOUNT: \$ 1,208,765.51

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: 071326

07/13/2026

DUE DATE: 07/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6928	ARGENT INSTITUTIONAL T	00000	10000500	INV	07/13/2026	61160	61160	83154	
1	0004112 0831 BD14		BOND PMT	REDMP PRIN		790,142.00			
2	0004112 0832 BD14		BOND PMT	INTEREST		62,786.82			
			Invoice Net			852,928.82			
			CHECK TOTAL			852,928.82			-----
5746	HIGGINS INSURANCE & BE	00000	10000506	INV	07/13/2026	3179	61155	83146	
1	0011071 0525		BOARD	GEN LI INS		261,211.65			
2	0011091 0524		FLEET INS	FLEET INS		70,131.00			
			Invoice Net			331,342.65			
			CHECK TOTAL			331,342.65			-----
6769	INFOHANDLER.COM, INC	00000	33000150	INV	07/13/2026	28577	61174	83170	
1	0011119 0338 337X		PSYCHOL	REG FEES		107.47			
			Invoice Net			107.47			
			CHECK TOTAL			107.47			-----
345	KASS	00000	10000504	INV	07/13/2026	127284	61153	83144	
1	0011075 0338		SUPERINTEN	REG FEES		1,750.00			
			Invoice Net			1,750.00			
			CHECK TOTAL			1,750.00			-----
6173	KSBA UNEMPLOYMENT PROG	00000	10000501	INV	07/13/2026	61156	61156	83147	
1	10 7461		GF BALANCE	SAL PBLE		2,212.14			
			Invoice Net			2,212.14			
			CHECK TOTAL			2,212.14			-----
4019	R. J. ROBERTS, INC	00000	10000503	INV	07/13/2026	19874	61152	83143	
1	10 6101		GF BALANCE	CASH		20,147.98			
			Invoice Net			20,147.98			
			CHECK TOTAL			20,147.98			-----
6509	UNDERGROUND VAULTS & S	00000	10000502	INV	07/13/2026	1205412	61173	83169	
1	0011075 0335		SUPERINTEN	PROF CONS		80.00			
			Invoice Net			80.00			
			CHECK TOTAL			80.00			-----
6393	WATER CO OF THE CENTRA	00000	10000505	INV	07/13/2026	CD3939126	61154	83145	
1	0011075 0610		SUPERINTEN	SUPPLIES		196.45			
			Invoice Net			196.45			
			CHECK TOTAL			196.45			-----
8 INVOICES						1,208,765.51			
WARRANT TOTAL						1,208,765.51			
CASH ACCOUNT BALANCE						7,806,255.38			

WARRANT SUMMARY

WARRANT: 071326 07/13/2026

DUE DATE: 07/13/2026

FUND ORG			ACCOUNT				AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0525	-	GENERAL LIABILITY INSU	261,211.65	-194,688.35
1	0011075	SUPERINTENDENTS'	0 1	-001-2321-470-00-0335	-	OTHER PROFESSIONAL CON	80.00	100.00
1	0011075	SUPERINTENDENTS'	0 1	-001-2321-470-00-0338	-	REGISTRATION FEES	1,750.00	-3,961.37
1	0011075	SUPERINTENDENTS'	0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	196.45	16,096.20
1	0011091	FLEET INSURANCE	1	-000-2710-100-00-0524	-	FLEET INSURANCE	70,131.00	50,147.00
1	0011119	PSYCHOLOGIST/PSYCH	1	-001-2143-200-00-0338	-337X	REGISTRATION FEES	107.47	-2,497.15
1	10	GENERAL FUND BALAN	1	-6101	-	CASH IN BANK	20,147.98	
1	10	GENERAL FUND BALAN	1	-7461	-	ACCR SALARIES & BENEFIT	2,212.14	
FUND TOTAL							355,836.69	
CASH ACCOUNT 10 6101			BALANCE	7,806,255.38				
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0831	-BD14	REDEMPTION OF PRINCIPA	790,142.00	-860,878.00
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0832	-BD14	INTEREST	62,786.82	-138,486.81
FUND TOTAL							852,928.82	
CASH ACCOUNT 10 6101			BALANCE	7,806,255.38				
WARRANT SUMMARY TOTAL							1,208,765.51	
GRAND TOTAL							1,208,765.51	

WARRANT LIST BY VOUCHER

WARRANT: 071326 07/13/2026

DUE DATE: 07/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83143	4019	R. J. ROBERTS, INC	61152	10000503	INV	07/13/2026	20,147.98	STUDENT ACCIDENT - HAR
83144	345	KASS	61153	10000504	INV	07/13/2026	1,750.00	ANNUAL MEMBERSHIP DUES
83145	6393	WATER CO OF THE CENTRAL STATES, INC	61154	10000505	INV	07/13/2026	196.45	DRINKING WATER CLUB JU
83146	5746	HIGGINS INSURANCE & BENEFITS	61155	10000506	INV	07/13/2026	331,342.65	EMC POLICY GENERAL LIA
83147	6173	KSBA UNEMPLOYMENT PROGRAM	61156	10000501	INV	07/13/2026	2,212.14	2ND QTR UNEMPLOYMENT
83154	6928	ARGENT INSTITUTIONAL TRUST COMPANY	61160	10000500	INV	07/13/2026	852,928.82	TODD CO SCHOOL BUILDIN
83169	6509	UNDERGROUND VAULTS & STORAGE, INC	61173	10000502	INV	07/13/2026	80.00	SHREDDING/2 BIN TIPS
83170	6769	INFOHANDLER.COM, INC	61174	33000150	INV	07/13/2026	107.47	SCORING SUBSCRIPTION
WARRANT TOTAL							1,208,765.51	

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