ORDERS OF THE TREASURER

DATE: 06/30/2026 WARRANT: 063026B AMOUNT: $ 23,182.69

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 ___________________________________

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DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063026B 06/30/2026 DUE DATE: 06/30/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6566 AMAZON CAPITAL SERVICE			00000	10000874	INV	06/30/2026	1WQ6-QPJL-C6XJ		61179	83175	
	1 0011075 0899			SUPERINTEN	MISC.		29.97				
				Invoice Net			29.97				
						CHECK TOTAL		29.97			-----------
4793 AT&T MOBILITY			00000	16407	INV	06/30/2026	287286416594X		61178	83174	
	1 0011100 0533			ADMIN TECH	NETWK SVC		710.00				
	2 0951077 0532	0095		HS PRINCIP	PHONE		85.36				
				Invoice Net			795.36				
						CHECK TOTAL		795.36			-----------
3851 BANKCARD CENTER			00000	22000241	INV	06/30/2026	61190		61190	83188	
	1 0952147 0580	348N		ALL CTE PR	TRAVEL		713.96				
				Invoice Net			713.96				
3851 BANKCARD CENTER			00000	10000825	INV	06/30/2026	924076		61191	83189	
	1 0011075 0580			SUPERINTEN	TRAV INDST		250.90				
				Invoice Net			250.90				
3851 BANKCARD CENTER			00000	10000514	INV	06/30/2026	61192		61192	83190	
	1 0011075 0349			SUPERINTEN	OTH PF SVS		140.00				
				Invoice Net			140.00				
3851 BANKCARD CENTER			00000	10000784	INV	06/30/2026	61193		61193	83191	
	1 0011075 0899			SUPERINTEN	MISC.		16,908.12				
				Invoice Net			16,908.12				
3851 BANKCARD CENTER			00000	22000248	INV	06/30/2026	61194		61194	83192	
	1 0012118 0894	311M		REG INSTRN	FIELD TRIP		212.25				
				Invoice Net			212.25				
3851 BANKCARD CENTER			00000	80000223	INV	06/30/2026	61195		61195	83193	
	1 9011091 0338			TRAN DIR	REG FEES		639.36				
				Invoice Net			639.36				
3851 BANKCARD CENTER			00000	22000238	INV	06/30/2026	61196		61196	83194	
	1 0952147 0580	348N		ALL CTE PR	TRAVEL		94.34				
				Invoice Net			94.34				
						CHECK TOTAL		18,958.93			-----------
2303 E3 DIAGNOSTICS INC.			00000	33000179	INV	06/30/2026	SRV-172473		61177	83173	
	1 0011119 0349	337X		PSYCHOL	PROF SVC		315.00				
				Invoice Net			315.00				
						CHECK TOTAL		315.00			-----------
3681 ENGLISH, LUCAS, PRIEST			00000	10000565	INV	06/30/2026	147858		61185	83181	
	1 0011071 0343			BOARD	LEGAL SVC		1,331.50				
				Invoice Net			1,331.50				
						CHECK TOTAL		1,331.50			-----------
431 FOOD GIANT			00000	51000158	INV	06/30/2026	61188		61188	83186	
	1 0055101 0630			NTE SFS	FOOD		41.40				
	2 0805101 0630			TCMS SFS	FOOD		17.45				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063026B 06/30/2026 DUE DATE: 06/30/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 0955101	0630		TCCHS SFS	FOOD		35.66				
				Invoice Net			94.51				
							CHECK TOTAL	94.51			-----------
431 FOOD GIANT			00000	51000145	INV	06/30/2026	61189		61189	83187	
	1 0805101	0630		TCMS SFS	FOOD		.00				
	2 0955101	0630		TCCHS SFS	FOOD		10.13				
				Invoice Net			10.13				
							CHECK TOTAL	10.13			-----------
6923 ROSEDALE SERVICES, INC			00000	90000602	INV	06/30/2026	26-03030		61176	83172	
	1 0051087	0434		NTEBOM	BLDG REPR		464.90				
				Invoice Net			464.90				
							CHECK TOTAL	464.90			-----------
1394 TODD COUNTY SHERIFF'S			00000		INV	06/30/2026	61175		61175	83171	
	1 0011074	0311		TAX COLL	TAX FEES		1,182.39				
				Invoice Net			1,182.39				
							CHECK TOTAL	1,182.39			-----------
15 INVOICES					WARRANT TOTAL		23,182.69	23,182.69			
					CASH ACCOUNT BALANCE			7,824,023.10			

WARRANT SUMMARY

WARRANT: 063026B 06/30/2026 DUE DATE: 06/30/2026

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIV	1 -001-2311-470-00-0343	-	LEGAL SERVICES	1,331.50	-2,170.25
1	0011074	TAX ASSESSMENT & C	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	1,182.39	-23,247.54
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0349	-	OTHER PROFESSIONAL SER	140.00	280.00
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0580	-	TRAVEL	250.90	-9,522.73
1	0011075	SUPERINTENDENTS' O	1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	16,938.09	-148,149.26
1	0011100	ADMINISTRATIVE TEC	1 -001-2580-470-00-0533	-	ON-LINE NETWORK	710.00	2,985.23
1	0011119	PSYCHOLOGIST/PSYCH	1 -001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	315.00	2,597.20
1	0051087	NTE BUILDING OPERA	1 -005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	464.90	-23,316.57
1	0951077	HS PRINCIPALS' OFF	1 -095-2410-470-30-0532	-0095	TELEPHONE	85.36	-247.53
1	9011091	TRANSPORTATION DIR	1 -901-2710-100-00-0338	-	REGISTRATION FEES	639.36	-1,249.02
					FUND TOTAL	22,057.50	
CASH ACCOUNT	10 6101	BALANCE	7,824,023.10				
2	0012118	REGULAR INSTRUCTIO	2 -001-1100-100-00-0894	-311M	INSTRUCTIONAL FIELD TR	212.25	8,787.75
2	0952147	ALL CTE PROGRAMS	2 -095-1100-392-30-0580	-348N	TRAVEL	808.30	-3,567.39
					FUND TOTAL	1,020.55	
CASH ACCOUNT	10 6101	BALANCE	7,824,023.10				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	41.40	-25,713.05
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	17.45	-5,012.87
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	45.79	-35,342.42
					FUND TOTAL	104.64	
CASH ACCOUNT	10 6101	BALANCE	7,824,023.10				
					WARRANT SUMMARY TOTAL	23,182.69	
					GRAND TOTAL	23,182.69	

TODD COUNTY SCHOOL DISTRICT

WARRANT LIST BY VOUCHER

WARRANT: 063026B 06/30/2026 DUE DATE: 06/30/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83171	1394	TODD COUNTY SHERIFF'S OFFICE	61175		INV	06/30/2026	1,182.39	JUNE 2026 SHERIFF'S CO
83172	6923	ROSEDALE SERVICES, INC.	61176	90000602	INV	06/30/2026	464.90	JUNE 2026 MONTHLY WAST
83173	2303	E3 DIAGNOSTICS INC.	61177	33000179	INV	06/30/2026	315.00	AUDIOMETER CALIBRATED
83174	4793	AT&T MOBILITY	61178	16407	INV	06/30/2026	795.36	JUNE CELL PHONE SERVIC
83175	6566	AMAZON CAPITAL SERVICES, INC.	61179	10000874	INV	06/30/2026	29.97	REMAINING BALANCE FROM
83181	3681	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	61185	10000565	INV	06/30/2026	1,331.50	JUNE LEGAL FEES
83186	431	FOOD GIANT	61188	51000158	INV	06/30/2026	94.51	FOOD AND SUPPLIES
83187	431	FOOD GIANT	61189	51000145	INV	06/30/2026	10.13	FOOD AND SUPPLIES
83188	3851	BANKCARD CENTER	61190	22000241	INV	06/30/2026	713.96	FFA STATE CONVENTION S
83189	3851	BANKCARD CENTER	61191	10000825	INV	06/30/2026	250.90	JUNE 8-9, 2026 READ TO
83190	3851	BANKCARD CENTER	61192	10000514	INV	06/30/2026	140.00	CHILD & ABUSE NEGLECT
83191	3851	BANKCARD CENTER	61193	10000784	INV	06/30/2026	16,908.12	TCCHS&TCMS BETA CONVEN
83192	3851	BANKCARD CENTER	61194	22000248	INV	06/30/2026	212.25	SUMMER PROGRAMMING
83193	3851	BANKCARD CENTER	61195	80000223	INV	06/30/2026	639.36	HOTEL RESERVATION - ST
83194	3851	BANKCARD CENTER	61196	22000238	INV	06/30/2026	94.34	FBLA NATIONALS HOTEL
					WARRANT	TOTAL	23,182.69	

** END OF REPORT - Generated by Denise Dossett **