



07/28/2011 15:29
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 07/30/2011 WARRANT: 073011 AMOUNT: \$59,607.97

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/28/2011 15:29
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 073011 07/30/2011

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1394	TODD COUNTY SHER	00000	28282		DD	06/30/2011	16.76	49478	46605	JUNE FRANCHISE COMMISSION
310	KENTUCKY SCHOOL	00000	28283		DD	06/30/2011	12,311.03	49479	46606	2ND QUARTER UNEMPLOYMENT D
3183	NORLIGHT INC.	00000	28284		DD	06/30/2011	345.65	49480	46619	6-18/7-17-11 LONG DISTANCE
2403	LASER COPY TECHN	00000	28285		DD	06/30/2011	40.00	49481	46620	JUNE COPIER RENT TCCHS
4793	AT&T MOBILITY	00000	28286		DD	06/30/2011	603.90	49482	46621	6-13/7-12-11 CELL PHONE SR
2466	XEROX CORPORATIO	00000	28287		DD	06/30/2011	1,224.26	49483	46622	JUNE COPIER RENT TCCHS
3851	BANKCARD CENTER	00000	28289		DD	06/30/2011	5,710.51	49485	46623	JUNE CREDIT CARD CHARGES
3596	ATMOS ENERGY	00000	28290		DD	06/30/2011	744.26	49486	46624	6-15/7-18-11 GAS BILLING
374	MCGEE PEST CONTR	00000	28291		DD	06/30/2011	400.00	49487	46625	JUNE SRV
590	TODD COUNTY WATE	00000	28292		DD	06/30/2011	186.70	49488	46626	6-1/7-1-11 WATER BILLING
425	PENNYRILE RURAL	00000	28293		DD	06/30/2011	36,834.07	49489	46627	6-17/7-17-11 ELECTRIC BILL
190	ELKTON UTILITIES	00000	28294		DD	06/30/2011	1,190.83	49490	46628	6-14/7-14-11 WATER BILLING
							59,607.97	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/28/2011 15:29
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 073011 07/30/2011 DUE DATE: 07/25/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Amanda Jordan **