

07/03/2012 15:39
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 06/30/2012 WARRANT: 063012 AMOUNT: \$ 36,707.22

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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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063012 06/30/2012 DUE DATE: 06/30/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4997ARAMARK UNIFORM SERVIC	1 0001087 0610	00000		INV	06/30/2012	31043	31043	52277	
				BLDG OPER	SUPPLIES	471.04			
				Invoice Net		471.04			
				CHECK TOTAL		471.04			
2892BELL CLINIC, PLLC	1 0011099 0345	00000	10004693	INV	06/30/2012	31045	31045	52281	
				PERSONNEL	MED SVC	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
182ELKTON AUTO PARTS	1 0801087 0434	00000	10004676	INV	06/30/2012	635128	31040	52274	
				TCMBOM	BLDG REPR	38.68			
				Invoice Net		38.68			
				CHECK TOTAL		38.68			
5494ELKTON CLINIC PSC	1 9011091 0345	00000	80001777	INV	06/30/2012	31039	31039	52273	
				TRAN DIR	MED SVC	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
1275HAROLD M. JOHNS, ATTOR	1 0011071 0343	00000	10004677	INV	06/30/2012	31046	31046	52282	
				BOARD	LEGAL SVC	2,187.50			
				Invoice Net		2,187.50			
				CHECK TOTAL		2,187.50			
5608PREFERRED CONSTRUCTION	1 0803603 0450 8020	00000	10004675	INV	06/30/2012	31041	31041	52275	
				TCMS Roof	CONSTR SVC	33,690.00			
				Invoice Net		33,690.00			
				CHECK TOTAL		33,690.00			
=====									
6 INVOICES				WARRANT TOTAL		36,707.22		36,707.22	
				CASH ACCOUNT BALANCE				2,877,321.80	
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 063012 06/30/2012

DUE DATE: 06/30/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES 471.04
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343 -	LEGAL SERVICES 2,187.50
1	0011099	PERSONNEL SERVICES GF 1	-001-2570-470-00-0345 -	MEDICAL SERVICES 160.00
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434 -	BUILDING REPAIRS & MAI 38.68
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0345 -	MEDICAL SERVICES 160.00
			FUND TOTAL	3,017.22
CASH ACCOUNT 10 6101	BALANCE	2,877,321.80		
360	0803603	TCMS Roof Renovation 360	-080-4500-100-20-0450 -8020	CONSTRUCTION SERVICES 33,690.00
			FUND TOTAL	33,690.00
CASH ACCOUNT 10 6101	BALANCE	2,877,321.80		
			WARRANT SUMMARY TOTAL	36,707.22
			GRAND TOTAL	36,707.22

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 4
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WARRANT: 063012 06/30/2012

DUE DATE: 06/30/2012

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52273	5494	ELKTON CLINIC PSC	31039	80001777	INV	06/30/2012	160.00	MAY BUS DRIVER PHYSICA
52274	182	ELKTON AUTO PARTS	31040	10004676	INV	06/30/2012	38.68	BELTS
52275	5608	PREFERRED CONSTRUCTION SERVICE	31041	10004675	INV	06/30/2012	33,690.00	TCMS ROOF PAYMETN #3
52277	4997	ARAMARK UNIFORM SERVICES	31043		INV	06/30/2012	471.04	CUSTODIAL SUPPLIES
52281	2892	BELL CLINIC, PLLC	31045	10004693	INV	06/30/2012	160.00	NEW EMPLOYEE PHYSICALS
52282	1275	HAROLD M. JOHNS, ATTORNEY	31046	10004677	INV	06/30/2012	2,187.50	JUNE 2012 LEGAL FEES
WARRANT TOTAL							36,707.22	

** END OF REPORT - Generated by Amanda Jordan **