

07/31/2012 13:39
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
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DATE: 07/31/2012 WARRANT: 073112 AMOUNT:

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

07/31/2012 13:39
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TODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LIST

PG 2
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WARRANT: 073112 07/31/2012

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
	311KENTUCKY SCHOOL	00000	31047		INV	06/30/2012	140.72	52287	48632	MEDICAID BILLING 4-6-12
	5618RICOH, USA INC	00000	31048		INV	06/30/2012	1,031.21	52288	48634	6-26/7-25-12 COPIER TCCHS
	1394TODD COUNTY SHER	00000	31051		INV	06/30/2012	.18	52291	48635	OIL COMMISSION JUNE
	1394TODD COUNTY SHER	00000	31052		INV	06/30/2012	2.16	52292	48636	TAX COMMISSION
	1394TODD COUNTY SHER	00000	31050		INV	06/30/2012	15.36	52290	48637	TELECOMMUNICATIONS JUNE
	1394TODD COUNTY SHER	00000	31049		INV	06/30/2012	1,520.53	52289	48638	FRANCHISE BILLS JUNE
	3851BANKCARD CENTER	00000	31066		INV	06/30/2012	4,500.16	52306	48648	JUNE CREDIT CARD CHARGES
	311KENTUCKY SCHOOL	00000	31067		INV	06/30/2012	259.91	52307	48649	MEDICAID BILLING 5-11, 5-1
	3470SERVICE SOLUTION	00000	31070		INV	06/30/2012	172.50	52311	48650	SRV CALL NEW EQUIPMENT
	3854WASTE INDUSTRIES	00000	31069		INV	06/30/2012	955.95	52310	48651	WASTE MANAGEMENT
	2466XEROX CORPORATION	00000	31068		INV	06/30/2012	581.62	52309	48652	JUNE COPIER CHARGES
	4793AT&T MOBILITY	00000	31077		INV	06/30/2012	642.04	52319	48655	CELL PHONE SRV 6-13/7-12-1
	3596ATMOS ENERGY	00000	31076		INV	06/30/2012	604.99	52318	48656	GAS SRV 6-13/7-16-12
	190ELKTON UTILITIES	00000	31079		INV	06/30/2012	3,996.22	52321	48657	WATER SRV 6-14/7-13-12
	374MCGEE PEST CONTR	00000	31073		INV	06/30/2012	23.00	52315	48658	PEST CONTROL JUNE
	425PENNYRILE RURAL	00000	31078		INV	06/30/2012	40,160.66	52320	48659	ELECTRIC SRV 6-17/7-17-12
	590TODD COUNTY WATE	00000	31074		INV	06/30/2012	211.57	52316	48660	WATER BILLING 6-1/7-1-12
	5610WINDSTREAM	00000	31075		INV	06/30/2012	350.60	52317	48661	LONG DISTANCE 6-19/7-18-12
	311KENTUCKY SCHOOL	00000	31084		INV	06/30/2012	771.33	52326	48666	MEDICAID BILLING 6-8, 6-15
							55,940.71	CASH ACCOUNT 10	6101	TOTAL

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 073112 07/31/2012 DUE DATE: 07/25/2012

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 **