

08/18/2015 10:05
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 08/31/2015 WARRANT: 083115 AMOUNT: \$ 2,232.48

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
 | PREPAID INVOICE LIST

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WARRANT: 083115 08/31/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
1791 DANIEL'S GARAGE		00000	38151		INV	08/07/2015	632.94	59516	54255	JUNE REPAIRS
345 KASS		00000	38152		INV	08/07/2015	250.00	59517	54256	SUMMER INSTITUTE REG BENNI
5618 RICOH, USA INC		00000	38153		INV	08/07/2015	765.47	59518	54257	METER USAGE JUNE-JULY
							1,648.41	CASH ACCOUNT 10	6101	TOTAL

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|TODD COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 083115 08/31/2015 DUE DATE: 08/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311 KENTUCKY SCHOOL BOARDS	00000			INV	08/18/2015	86138			
1 0011119 0349 337X	PSYCHOL			PROF SVC		284.07	38158	59524	
	Invoice Net					284.07			
				CHECK TOTAL		284.07			
788 WESTERN KENTUCKY UNIVE	00000			INV	08/18/2015	38159			
1 0002011 0338 1304	SR G&T			REG FEES		300.00	38159	59525	
	Invoice Net					300.00			
				CHECK TOTAL		300.00			
=====						=====			
2 INVOICES				WARRANT TOTAL		584.07			
				CASH ACCOUNT BALANCE					
=====						3,823,984.71			
=====						=====			

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TODD COUNTY SCHOOL DISTRICT
 | WARRANT SUMMARY

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WARRANT: 083115		08/31/2015		DUE DATE: 08/25/2015	
FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0011119	PSYCHOLOGIST/PSYCH 1	-001-2143-200-00-0349 -337X	OTHER PROFESSIONAL SER	284.07
				FUND TOTAL	284.07
CASH ACCOUNT 10	6101	BALANCE	3,823,984.71		
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0338 -1304	REGISTRATION FEES	300.00
				FUND TOTAL	300.00
CASH ACCOUNT 10	6101	BALANCE	3,823,984.71		
=====				WARRANT SUMMARY TOTAL	584.07
=====				GRAND TOTAL	2,232.48
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 9551a | WARRANT LIST BY VOUCHER

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 | apwarrnt

WARRANT: 083115 08/31/2015

DUE DATE: 08/25/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59524	311	KENTUCKY SCHOOL BOARDS ASSOC	38158		INV	08/18/2015	284.07	MEDICAID BILLING 6-7,
59525	788	WESTERN KENTUCKY UNIVERSITY	38159		INV	08/18/2015	300.00	REGISTRATION PO 220049
WARRANT TOTAL							584.07	

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