



08/07/2008 10:27  
ajordan

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 1  
apwarrnt

DATE: 08/12/2008 WARRANT: 081208 AMOUNT: \$37,310.42

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

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Board Secretary

\_\_\_\_\_

\_\_\_\_\_

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/07/2008 10:27  
ajordan

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081208      08/12/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1780 ABC SCHOOL SUPPLY	1 0002104 0733	14E8	00000 22002910	INV F&F	08/12/2008	202700131275 602.91	18882	39814	
						CHECK TOTAL	602.91		602.91
4793 AT&T MOBILITY	1 0011100 0533		00000	ADMIN TECH	08/12/2008	823749484X08062008 1,021.01	18873	39804	
				NETWK SVC		CHECK TOTAL	1,021.01		1,021.01
3265 CHILDCRAFT EDUCATION C	1 0002104 0733	14E8	00000 22002862	INV F&F	08/12/2008	202700129437 629.41	18893	39828	
						CHECK TOTAL	629.41		629.41
4682 DISCOUNT SCHOOL SUPPLY	1 0002104 0733	14E8	00000 22002911	INV F&F	08/12/2008	P20034020101 1,790.71	18889	39823	
						CHECK TOTAL	1,790.71		1,790.71
4887 ETC PRINTING	1 0002118 0640	6978	00000 22002913	INV BKS & PERD	08/12/2008	18895 192.00	18895	39830	
						CHECK TOTAL	192.00		192.00
4973 HARDY COMMUNICATIONS	1 0011100 0340		00000 553	ADMIN TECH	08/12/2008	28487 29,241.36	18890	39825	
				TECH SVCS		CHECK TOTAL	29,241.36		29,241.36
4593 JACKIE HEID	1 0952053 0580	1408	00000	PD INSTR	08/12/2008	18884 339.64	18884	39816	
				TRAVEL		CHECK TOTAL	339.64		339.64
311 KENTUCKY SCHOOL BOARDS	1 0011119 0339	337X	00000	PSYCHOL	08/12/2008	56847 1,021.64	18817	39743	
				PROF SVC		CHECK TOTAL	1,021.64		1,021.64
3989 LESLIE VASS	1 0052001 0580	1358	00000	PS INSTR	08/12/2008	18883 32.00	18883	39815	
				TRAVEL		CHECK TOTAL	32.00		32.00
1972 MICHAEL TAYLOR	1 0011052 0580		00000	IMPRO INSR	08/12/2008	18892 123.00	18892	39827	
				TRAV INDST		CHECK TOTAL	123.00		123.00



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TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 081208      08/12/2008      DUE DATE: 08/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			123.00
837 NASCO						394716			
1 0802118 0610C	TCB8	00000	22002890	INV	08/12/2008	216.88	18887	39820	
				MS INSTR	Sup TC Min				216.88
						CHECK TOTAL			216.88
5016 PATRICIA ENGLER						18891			
1 0951013 0735		00000		INV	08/12/2008	45.95	18891	39826	
				INST/TECH	INSTR EQ				45.95
						CHECK TOTAL			45.95
2666 ROBIN CARDWELL						18886			
1 0152001 0580	1358	00000		INV	08/12/2008	237.39	18886	39819	
				PRSRISRF	TRAVEL				237.39
						CHECK TOTAL			237.39
575 TODD CO CENTRAL HIGH S						18956			
1 0952147 0580	3488	00000	22002755	INV	08/12/2008	540.34	18956	39891	
				VOC PGM	TRAVEL				540.34
						CHECK TOTAL			540.34
2466 XEROX CORPORATION						034004001			
1 0801077 0443	0080	00000		INV	08/12/2008	51.92	18775	39688	
2 0951077 0443	0095	MS PRINCIP		COPIER RNT		1,224.26			1,276.18
		HS PRINCIP		COPIER RNT					1,276.18
						CHECK TOTAL			1,276.18
=====									
15 INVOICES						WARRANT TOTAL			37,310.42
						CASH ACCOUNT BALANCE			37,310.42
=====									1,023,175.26
=====									

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/07/2008 10:27  
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TODD COUNTY SCHOOL DISTRICT  
WARRANT SUMMARY

PG 4  
apwarrnt

WARRANT: 081208 08/12/2008

DUE DATE: 08/25/2008

FUND	ORG	ACCOUNT	AMOUNT	AVBL	BUDGET
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-100-00-0580 -		TRAVEL 123.00
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0340 -		TECHNICAL SERVICES 29,241.36
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-000-00-0533 -		ON-LINE NETWORK 1,021.01
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-000-2143-200-00-0339 -337X		OTHER PROFESSIONAL SER 1,021.64
1	0801077	MS PRINCIPALS' OFFICE 1	-080-2410-000-20-0443 -0080		COPIER RENT 51.92
1	0951013	INSTRUCTION RELATED TE 1	-095-2230-000-30-0735 -		OTHER INSTRUCTIONAL EQ 45.95
1	0951077	HS PRINCIPALS' OFFICE 1	-095-2410-000-30-0443 -0095		COPIER RENT 1,224.26
2	0002104	COMMUNITY SERVICES 2	-000-3300-000-00-0733 -14E8		FURNITURE & FIXTURES 3,023.03
2	0002118	REGULAR INSTRUCTION - 2	-000-1100-000-00-0640 -6978		BOOKS & PERIODICALS 192.00
2	0052001	PRESCH REG INSTR SRF 2	-005-1100-100-11-0580 -1358		TRAVEL 32.00
2	0152001	PRESCH REG INSTR SRF 2	-015-1100-100-11-0580 -1358		TRAVEL 237.39
2	0802118	MID SCH REG INSTR SRF 2	-080-1100-100-20-0610C -TCB8		Supplies for TC Mini G 216.88
2	0952053	PROFESSIONAL DEV INSTR 2	-095-2213-000-30-0580 -1408		TRAVEL 339.64
2	0952147	VOCATIONAL PROGRAMS 2	-095-1100-392-30-0580 -3488		TRAVEL 540.34
			FUND TOTAL		37,310.42
			WARRANT SUMMARY TOTAL		37,310.42
			GRAND TOTAL		37,310.42

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TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 5  
apwarrnt

WARRANT: 081208 08/12/2008

DUE DATE: 08/25/2008

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
39688	2466	XEROX CORPORATION	18775		INV	08/12/2008	1,276.18	COPIER RENT JUNE
39743	311	KENTUCKY SCHOOL BOARDS ASSOC	18817		INV	08/12/2008	1,021.64	PO 33000598
39804	4793	AT&T MOBILITY	18873		INV	08/12/2008	1,021.01	CELL PHONE SRV 6/27-7-
39814	1780	ABC SCHOOL SUPPLY	18882	22002910	INV	08/12/2008	602.91	DAYCARE SUPPLIES
39815	3989	LESLIE VASS	18883		INV	08/12/2008	32.00	TRAVEL REIMBURSEMENT
39816	4593	JACKIE HEID	18884		INV	08/12/2008	339.64	TRAVEL REIMBURSEMENT
39819	2666	ROBIN CARDWELL	18886		INV	08/12/2008	237.39	TRAVEL REIMBURSEMENT
39820	837	NASCO	18887	22002890	INV	08/12/2008	216.88	SUPPLIES
39823	4682	DISCOUNT SCHOOL SUPPLY	18889	22002911	INV	08/12/2008	1,790.71	DAYCARE SUPPLIES
39825	4973	HARDY COMMUNICATIONS	18890	553	INV	08/12/2008	29,241.36	"CLEAN UP" PROJECT
39826	5016	PATRICIA ENGLER	18891		INV	08/12/2008	45.95	TRAVEL REIMBURSEMENT
39827	1972	MICHAEL TAYLOR	18892		INV	08/12/2008	123.00	TRAVEL REIMBURSEMENT
39828	3265	CHILDCRAFT EDUCATION CORP	18893	22002862	INV	08/12/2008	629.41	DAYCARE SUPPLIES
39830	4887	ETC PRINTING	18895	22002913	INV	08/12/2008	192.00	T-SHIRTS FOR ALGEBRA C
39891	575	TODD CO CENTRAL HIGH SCHOOL	18956	22002755	INV	08/12/2008	540.34	RESERVATIONS
WARRANT TOTAL							37,310.42	

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