



08/29/2008 14:06  
ajordan

TODD COUNTY SCHOOL DISTRICT  
WARRANT LIST BY VOUCHER

PG 1  
apwarrnt

DATE: 09/09/2008 WARRANT: 090908 AMOUNT: \$33,291.81

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

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/29/2008 14:06  
ajordanTODD COUNTY SCHOOL DISTRICT  
PREPAID INVOICE LISTPG 2  
apwarrnt

WARRANT: 090908 09/09/2008

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<hr/>										
CASH ACCOUNT: 10			6101	CASH IN BANK						
425	PENNYRILE RURAL	00000	19041		DD	08/25/2008	30,616.81	39981	39732	6-19/7-19-08 ELECTRIC
3484	DELL COMPUTER CO	00000	19042		DD	08/25/2008	1,540.00	39983	39864	INV XCPK41F62
4272	GREEN RIVER EDUC	00000	19058		DD	08/25/2008	1,135.00	40002	39876	CARNEGIE LEARNING TRAINING
							33,291.81	CASH ACCOUNT 10	6101	TOTAL

# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/29/2008 14:06  
ajordan

TODD COUNTY SCHOOL DISTRICT  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 090908 09/09/2008 DUE DATE: 08/25/2008

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 \*\*