

08/09/2018 10:15
9551kfea

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/31/2018 WARRANT: 073118 AMOUNT: \$ 47,077.35

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

P 2
apwarrnt

WARRANT: 073118 07/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
1394	TODD COUNTY SHE	00000	44150		INV	07/31/2018	2,341.11	65643	59358	JUNE COMMISSION ON RE TAXE
3596	ATMOS ENERGY	00000	44173		INV	07/31/2018	837.95	65671	59366	JUN-JULY 18 GAS SERVICE PO
311	KENTUCKY SCHOOL	00000	44160		INV	07/31/2018	191.74	65653	59367	MEDICAID BILLING
311	KENTUCKY SCHOOL	00000	44174		INV	07/31/2018	2,990.90	65672	59367	KSBA TRAINING FOR BOARD ME
4015	MISHAWN GREENFI	00000	44161		INV	07/31/2018	32.80	65654	59368	TRAVEL REIMBURSEMENT 6/28
3966	REDA REINHART	00000	44175		INV	07/31/2018	248.11	65673	59369	REISSUE CK # 59321 TRAVEL
6141	SPRINT	00000	44176		INV	07/31/2018	666.23	65674	59370	CELLPHONE JUN-JULY 18
190	ELKTON UTILITIE	00000	44181		INV	07/31/2018	2,668.78	65681	59374	JUNE/JULY WATER SERVICE PO
425	PENNYRILE RURAL	00000	44182		INV	07/31/2018	37,099.73	65682	59375	JUNE/JULY ELECTRIC SERVICE
							47,077.35	CASH ACCOUNT 10	6101	TOTAL

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| TODD COUNTY SCHOOL DISTRICT
 | DETAIL INVOICE LIST

| P 3
 | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073118 07/31/2018 DUE DATE: 07/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Keylie Fears **