



07/29/2010 17:43
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 07/30/2010 WARRANT: 073010 AMOUNT: \$84,796.25

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/29/2010 17:43
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrrt

WARRANT: 073010 07/30/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
960	VICKI MYERS	00000	25263		DD	07/30/2010	205.00	46383	44300	TRAVEL REIMBURSEMENT
1125	KENTUCKY STATE T	00000	25264		DD	07/30/2010	1,635.24	46385	44345	SYLVIA HALL INS REIMBMT 20
4540	UNIFIRST CORPORA	00000	25265		DD	07/30/2010	243.36	46386	44346	JUNE INVOICES
3484	DELL COMPUTER CO	00000	25266		DD	07/30/2010	28,282.08	46387	44347	NETWORK UPGRADE 80 % USF
5152	IKON OFFICE SOLU	00000	25268		DD	07/30/2010	11.99	46389	44352	6-7/7-2-10 MAINTENANCE USA
3851	BANKCARD CENTER	00000	25269		DD	07/30/2010	3,771.96	46390	44353	JUNE CREDIT CARD CHARGES
217	GIST FLOWERS	00000	25270		DD	07/30/2010	162.00	46391	44354	6-4 HORIZON GRAD FLOWERS
2466	XEROX CORPORATIO	00000	25272		DD	07/30/2010	532.61	46393	44355	JUNE COPIER RENT
425	PENNYRILE RURAL	00000	25273		DD	07/30/2010	40,094.94	46394	44360	6-17/7-18-10 ELECTRIC BILL
4612	RAY WHEELER	00000	25274		DD	07/30/2010	1,926.69	46395	44361	TRAVEL REIMBURSEMENT JUNE
3046	WALMART COMMUNIT	00000	25275		DD	07/30/2010	267.04	46396	44362	JUNE EXPENSES
3596	ATMOS ENERGY	00000	25276		DD	07/30/2010	826.71	46397	44363	6-14/7-14-10 GAS BILLING
22	APPLE COMPUTER,	00000	25277		DD	07/30/2010	39.00	46398	44364	PO 10139 IPAD CASE
5006	EAGLE FIRE PROTE	00000	25279		DD	07/30/2010	2,205.00	46400	44365	REPAIR PARTS
311	KENTUCKY SCHOOL	00000	25280		DD	07/30/2010	469.77	46401	44366	MEDICAID BILLING JUNE
4793	AT&T MOBILITY	00000	25282		DD	07/30/2010	524.50	46403	44367	6-13/7-12-10 CELL PHONE BI
3183	NORLIGHT INC.	00000	25284		DD	07/30/2010	329.86	46405	44368	6-18/7-17-10 LONG DISTANCE
190	ELKTON UTILITIES	00000	25285		DD	07/30/2010	2,872.77	46406	44370	6-10/7-14-10 WATER BILLING
590	TODD COUNTY WATE	00000	25287		DD	07/30/2010	395.73	46408	44371	6-2/7-1-10 WATER BILLING
							84,796.25	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/29/2010 17:43
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 073010 07/30/2010 DUE DATE: 07/30/2010

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 **