



09/01/2010 09:39
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 08/31/2010 WARRANT: 083110 AMOUNT: \$3,698.79

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

09/01/2010 09:39
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrnt

WARRANT: 083110 08/31/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
<hr/>										
CASH ACCOUNT: 10			6101	CASH IN BANK						
4272	GREEN RIVER EDUC	00000	25443		DD	08/31/2010	381.99	46572	44516	JUNE HOTEL MKENNER
5152	IKON OFFICE SOLU	00000	25444		DD	08/31/2010	24.20	46573	44517	4-26/8-9-10 METER USAGE
2466	XEROX CORPORATIO	00000	25445		DD	08/31/2010	186.63	46574	44518	TCMS METER USAGE 6-30/8-2-
2553	JOSTENS, INC.	00000	25446		DD	08/31/2010	3,105.97	46577	44519	RENTAL OF GOWNS & HOODS, D
							3,698.79	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/01/2010 09:39
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 083110 08/31/2010 DUE DATE: 08/25/2010

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 **