

07/03/2013 11:33
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 07/08/2013 WARRANT: 070813 AMOUNT: \$ 354,716.00

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

PG 2
apwarrrt

WARRANT: 070813 07/08/2013

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
5738	BALFOUR	00000	33334		INV	06/10/2013	194.25	54604	50286	TASSELS
5748	BALFOUR	00000	33333		INV	06/10/2013	2,444.45	54603	50287	DIPLOMAS
3854	WASTE INDUSTRIE	00000	33335		INV	06/10/2013	512.72	54605	50288	FOOD SERVICE
5632	WAYNE BENNINGFI	00000	33336		INV	06/10/2013	685.52	54606	50289	APRIL AND MAY TRAVEL REIMB
3016	WENDY HENDERSON	00000	33337		INV	06/10/2013	880.07	54607	50290	TRAVEL REIMBURSEMENT
5745	WOODBURN PRESS	00000	33338		INV	06/10/2013	639.00	54608	50291	PAMPLETS/BOOKS FOR BACK TO
30	AT&T	00000	33423		INV	06/25/2013	2,034.09	54695	50292	6-13/7-12-13 LOCAL PHONE S
4793	AT&T MOBILITY	00000	33426		INV	06/25/2013	560.66	54698	50293	5-13/6-12-13 CELL PHONE SR
3596	ATMOS ENERGY	00000	33427		INV	06/25/2013	952.32	54699	50294	5-17/6-13-13 GAS SRV
3851	BANKCARD CENTER	00000	33429		INV	06/25/2013	977.68	54701	50295	JUNE CREDIT CARD CHARGES
190	ELKTON UTILITIE	00000	33434		INV	06/25/2013	1,176.40	54707	50296	5-14/6-14-13 WATER BILLING
4623	KENTUCKY STATE	00000	33424		INV	06/25/2013	18,228.51	54696	50297	FEDERAL HEALTH REIMBURSEME
425	PENNYRILE RURAL	00000	33428		INV	06/25/2013	41,381.75	54700	50298	5-16/6-16-13 ELECTRIC SRV
1394	TODD COUNTY SHE	00000	33422		INV	06/25/2013	1.20	54694	50299	TAX COMMISSION
1394	TODD COUNTY SHE	00000	33421		INV	06/25/2013	1,698.73	54693	50300	TAX COMMISSION
590	TODD COUNTY WAT	00000	33435		INV	06/25/2013	958.23	54708	50301	5-1/6-1-13 WATER BILLING
3046	WALMART COMMUNI	00000	33425		INV	06/25/2013	1,158.33	54697	50302	CREDIT CARD STATEMENT
5610	WINDSTREAM	00000	33432		INV	06/25/2013	414.43	54705	50303	5-19/6-18-13 LONG DISTANCE
							74,898.34	CASH ACCOUNT 10	6101	TOTAL

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**TODD COUNTY SCHOOL DISTRICT
 DETAIL INVOICE LIST**
PG 3
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CASH ACCOUNT: 10 6101
CASH IN BANK
WARRANT: 070813 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5113 APPLE FINANCIAL SERVIC	1 0951013 0734A	00000	14007	INV	07/08/2013	1008510713	33439	54715	
				INST/TECH	Computer A	65,935.75			
				Invoice Net		65,935.75			
				CHECK TOTAL		65,935.75			
1992 BGE FINANCIAL CORP.	1 0951727 0731	00000	50002500	INV	07/08/2013	27493-01	33454	54731	
				DIST.CO CU	MACHINERY	2,770.37			
				Invoice Net		2,770.37			
				CHECK TOTAL		2,770.37			
5565 CHRISTIAN CO CHAMBER O	1 0011075 0338	00000	10005001	INV	07/08/2013	52983	33450	54726	
				SUPERINTEN	REG FEES	187.00			
				Invoice Net		187.00			
				CHECK TOTAL		187.00			
4542 CRISIS PREVENTION INST	1 0011075 0338	00000	10005010	INV	07/08/2013	IUSI307364	33456	54733	
				SUPERINTEN	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
5503 DEFIBTECH MD	1 0001037 0349	00000	10005003	INV	07/08/2013	62275	33453	54729	
				HEALTH SVC	OTH PF SVS	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
4054 DONNA TALLEY	1 0011080 0580	00000		INV	07/08/2013	33443	33443	54719	
				FINANCE	TRAV INDST	49.20			
				Invoice Net		49.20			
				CHECK TOTAL		49.20			
5753 EDMENTUM, INC.	1 0011100 0735	00000	22004650	INV	07/08/2013	INV006412	33447	54723	
				ADMIN TECH	SOFTWARE	12,200.00			
				Invoice Net		12,200.00			
				CHECK TOTAL		12,200.00			
355 ELKTON BANK & TRUST	1 0001112 0831	00000	10005024	INV	07/08/2013	33460	33460	54737	
	2 0001112 0832			DEBT SVC	REDMP PRIN	15,000.00			
	3 0003212 0831			DEBT SVC	INTEREST	1,425.00			
	4 0003212 0832			DEBT BF1	REDMP PRIN	19,579.46			
				DEBT BF1	INTEREST	7,838.20			
				Invoice Net		43,842.66			
				CHECK TOTAL		43,842.66			
355 ELKTON BANK & TRUST	1 0003212 0832	00000	10005023	INV	07/08/2013	33461	33461	54738	
				DEBT BF1	INTEREST	24,161.25			
				Invoice Net		24,161.25			
				CHECK TOTAL		24,161.25			

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 070813 07/08/2013 DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
355 ELKTON BANK & TRUST		00000	10005022	INV	07/08/2013	33462	33462	54739	
	1 0003212 0831			DEBT BF1	REDMP PRIN	48,866.00			
	2 0003212 0832			DEBT BF1	INTEREST	2,556.17			
				Invoice Net		51,422.17			
				CHECK TOTAL		51,422.17			
5655 INDEXBLUE, INC		00000	14008	INV	07/08/2013	4135	33440	54716	
	1 0011100 0735			ADMIN TECH	SOFTWARE	6,568.00			
				Invoice Net		6,568.00			
				CHECK TOTAL		6,568.00			
5198 INFINITE CAMPUS		00000	14010	INV	07/08/2013	ANNUAL007282	33442	54718	
	1 0011029 0735			ATTEND	SOFTWARE	12,941.81			
				Invoice Net		12,941.81			
				CHECK TOTAL		12,941.81			
288 KASA		00000	10005008	INV	07/08/2013	33455	33455	54732	
	1 0011075 0338			SUPERINTEN	REG FEES	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			
310 KENTUCKY SCHOOL BDS IN		00000	10005004	INV	07/08/2013	33458	33458	54735	
	1 10 7461			GF BALANCE	SAL PBLE	10,713.93			
				Invoice Net		10,713.93			
				CHECK TOTAL		10,713.93			
311 KENTUCKY SCHOOL BOARDS		00000	33001200	INV	07/08/2013	76997	33451	54727	
	1 0012123 0349 3373			SP ED COOR	OTH PF SVS	1,200.00			
				Invoice Net		1,200.00			
311 KENTUCKY SCHOOL BOARDS		00000	10005002	INV	07/08/2013	77452	33452	54728	
	1 0011071 0338			BOARD	REG FEES	3,981.47			
				Invoice Net		3,981.47			
311 KENTUCKY SCHOOL BOARDS		00000	10005018	INV	07/08/2013	77265	33457	54734	
	1 0011071 0338			BOARD	REG FEES	1,000.00			
	2 0011075 0338			SUPERINTEN	REG FEES	3,660.00			
				Invoice Net		4,660.00			
				CHECK TOTAL		9,841.47			
2403 LASER COPY TECHNOLOGIE		00000	22004655	INV	07/08/2013	23142	33482	54760	
	1 0002087 0444 1874			ADED BLDG	COP RENT	86.84			
	2 0002087 0444 3734			ADED BLDG	COP RENT	46.76			
				Invoice Net		133.60			
				CHECK TOTAL		133.60			
5388 NORTHWEST EVALUATION A		00000	10005000	INV	07/08/2013	0051227	33449	54725	
	1 0012117 0646 3103			FEDRL COOR	TESTS	3,750.00			
	2 0052118 0647 3202			EL INSTR	REF MAT	3,750.00			
	3 0801118 0646			MS INS	TESTS	9,000.00			

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TODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 070813

07/08/2013

DUE DATE: 07/25/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	0951118 0646			HS INS TESTS		9,000.00			
				Invoice Net		25,500.00			
				CHECK TOTAL		25,500.00			
1629	POSITIVE PROMOTIONS	00000	22004639	INV	07/08/2013	04764361	33444	54720	
1	0052797 0892 3103M			PI PARENT INV		576.45			
				Invoice Net		576.45			
				CHECK TOTAL		576.45			
5747	SIMPSON CO. RTC	00000	22004644	INV	07/08/2013	33445	33445	54721	
1	0052001 0338 1353			PS INSTR REG FEES		260.00			
2	0152001 0338 1353			PRSRISRF REG FEES		260.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			
1990	SOFTWARE TECHNOLOGY, I	00000	14009	INV	07/08/2013	90743	33441	54717	
1	0011080 0349			FINANCE OTH PF SVS		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
3953	SUBWAY	00000	10005013	INV	07/08/2013	33459	33459	54736	
1	0011075 0630			SUPERINTEN FOOD		55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
3846	TODD COUNTY 4-H COUNCI	00000	22004654	INV	07/08/2013	33448	33448	54724	
1	0802117 0338 5503			PRGM COOR REG FEES		1,825.00			
				Invoice Net		1,825.00			
				CHECK TOTAL		1,825.00			
4766	TRAPEZE SOFTWARE GROUP	00000	80002002	INV	07/08/2013	13-109125	33463	54740	
1	9011091 0650A			TRAN DIR SUPP-TECH		2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			
4381	TYLER TECHNOLOGIES, IN	00000	14001	INV	07/08/2013	045-90766	33438	54712	
1	0011080 0735			FINANCE SOFTWARE		5,784.00			
				Invoice Net		5,784.00			
				CHECK TOTAL		5,784.00			
=====						=====			
26	INVOICES			WARRANT TOTAL		279,817.66		279,817.66	
				CASH ACCOUNT BALANCE				3,635,006.23	
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TODD COUNTY SCHOOL DISTRICT WARRANT SUMMARY

PG 6
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WARRANT: 070813 07/08/2013

DUE DATE: 07/25/2013

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES ADMIN	1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	600.00	
1	0001112	DEBT SERVICE GF	1	-000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	15,000.00	
1	0001112	DEBT SERVICE GF	1	-000-5100-470-00-0832	-	INTEREST	1,425.00	
1	0011029	ATTENDANCE SERVICES GF	1	-001-2112-470-00-0735	-	TECH SOFTWARE	12,941.81	
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0338	-	REGISTRATION FEES	4,981.47	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0338	-	REGISTRATION FEES	4,337.00	
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0630	-	FOOD	55.00	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	900.00	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0580	-	TRAVEL	49.20	
1	0011080	FINANCE OFFICER'S OFFI	1	-001-2511-470-00-0735	-	TECH SOFTWARE	5,784.00	
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0735	-	TECH SOFTWARE	18,768.00	
1	0801118	MS REG INSTR GF	1	-080-1100-100-20-0646	-	TESTS	9,000.00	
1	0951013	INSTRUCTION RELATED TE	1	-095-2230-100-30-0734A	-	Computers Apple	65,935.75	
1	0951118	HS REG INSTR GF	1	-095-1100-100-30-0646	-	TESTS	9,000.00	
1	0951727	DISTRICT EXP. CO CURRI	1	-095-1900-999-30-0731	-	MACHINERY	2,770.37	
1	10	GENERAL FUND BALANCE S	1	-7461 -		ACCR SALARIES & BENEFT	10,713.93	
1	9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0650A	-	SUPPLIES-TECHNOLOGY RE	2,800.00	
FUND TOTAL							165,061.53	
CASH	ACCOUNT	10 6101	BALANCE	3,635,006.23				
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2610-470-20-0444	-1874	COPIER RENTAL	86.84	
2	0002087	ADULT ED BLDG OPERATIO	2	-000-2610-470-20-0444	-3734	COPIER RENTAL	46.76	
2	0012117	FEDERAL PROGRAMS COORD	2	-001-2211-295-00-0646	-3103	TESTS	3,750.00	
2	0012123	SPECIAL ED COORDINATOR	2	-001-2211-200-00-0349	-3373	OTHER PROFESSIONAL SER	1,200.00	
2	0052001	PRESCH REG INSTR SRF	2	-005-1100-100-11-0338	-1353	REGISTRATION FEES	260.00	
2	0052118	ELEM REG INSTR SRF	2	-005-1100-100-10-0647	-3202	REFERENCE MATERIALS	3,750.00	
2	0052797	Title I--Parent Involv	2	-005-2191-470-10-0892	-3103M	PARENT INVOLVEMENT MTG	576.45	
2	0152001	PRESCH REG INSTR SRF	2	-015-1100-100-11-0338	-1353	REGISTRATION FEES	260.00	
2	0802117	PROGRAM COORDINATOR	2	-080-2211-295-20-0338	-5503	REGISTRATION FEES	1,825.00	
FUND TOTAL							11,755.05	
CASH	ACCOUNT	10 6101	BALANCE	3,635,006.23				
320	0003212	DEBT SERVICE BF1	320	-000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	68,445.46	
320	0003212	DEBT SERVICE BF1	320	-000-5100-470-00-0832	-	INTEREST	34,555.62	
FUND TOTAL							103,001.08	
CASH	ACCOUNT	10 6101	BALANCE	3,635,006.23				
=====								
WARRANT SUMMARY TOTAL							279,817.66	
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GRAND TOTAL							354,716.00	

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

PG 7
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WARRANT: 070813 07/08/2013

DUE DATE: 07/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54712	4381	TYLER TECHNOLOGIES, INC.	33438	14001	INV	07/08/2013	5,784.00	ADMINISTRATIVE APPLICA
54715	5113	APPLE FINANCIAL SERVICES	33439	14007	INV	07/08/2013	65,935.75	LEASE PAYMENT 1 OF 3 F
54716	5655	INDEXBLUE, INC	33440	14008	INV	07/08/2013	6,568.00	WEBSITE MANAGEMENT SOF
54717	1990	SOFTWARE TECHNOLOGY, INC.	33441	14009	INV	07/08/2013	900.00	MISCELLANEOUS SOFTWARE
54718	5198	INFINITE CAMPUS	33442	14010	INV	07/08/2013	12,941.81	DISTRICT/SCHOOL MANAGE
54719	4054	DONNA TALLEY	33443		INV	07/08/2013	49.20	TRAVEL REIMBURSEMENT
54720	1629	POSITIVE PROMOTIONS	33444	22004639	INV	07/08/2013	576.45	13-14 POCKET PLANNERS
54721	5747	SIMPSON CO. RTC	33445	22004644	INV	07/08/2013	520.00	REGISTRATION
54723	5753	EDMENTUM, INC.	33447	22004650	INV	07/08/2013	12,200.00	SECONDARY ACADEMIC LIB
54724	3846	TODD COUNTY 4-H COUNCIL	33448	22004654	INV	07/08/2013	1,825.00	REGISTRATION
54725	5388	NORTHWEST EVALUATION ASSOCIATION	33449	10005000	INV	07/08/2013	25,500.00	Web Based MAP Assessme
54726	5565	CHRISTIAN CO CHAMBER OF COMMERCE	33450	10005001	INV	07/08/2013	187.00	2013-14 Annual Members
54727	311	KENTUCKY SCHOOL BOARDS ASSOC	33451	33001200	INV	07/08/2013	1,200.00	2013-14 Subscript Fee
54728	311	KENTUCKY SCHOOL BOARDS ASSOC	33452	10005002	INV	07/08/2013	3,981.47	2013-14 KSBA Membershi
54729	5503	DEFIBTECH MD	33453	10005003	INV	07/08/2013	600.00	2013-2014 AED Med Over
54731	1992	BGE FINANCIAL CORP.	33454	50002500	INV	07/08/2013	2,770.37	Final Tuba Lease
54732	288	KASA	33455	10005008	INV	07/08/2013	340.00	2013-14 Benningfield D
54733	4542	CRISIS PREVENTION INSTITUTE	33456	10005010	INV	07/08/2013	150.00	13-14 Annual CPI Recer
54734	311	KENTUCKY SCHOOL BOARDS ASSOC	33457	10005018	INV	07/08/2013	4,660.00	Policy Srv & Emeeting
54735	310	KENTUCKY SCHOOL BDS INS TRUST	33458	10005004	INV	07/08/2013	10,713.93	2nd Quarter 2013 Unemp
54736	3953	SUBWAY	33459	10005013	INV	07/08/2013	55.00	Food for July Work Ses
54737	355	ELKTON BANK & TRUST	33460	10005024	INV	07/08/2013	43,842.66	2013 Series Bond Pmt
54738	355	ELKTON BANK & TRUST	33461	10005023	INV	07/08/2013	24,161.25	2010 Series Bond Pmt
54739	355	ELKTON BANK & TRUST	33462	10005022	INV	07/08/2013	51,422.17	2005 Series Bond Pmt
54740	4766	TRAPEZE SOFTWARE GROUP	33463	80002002	INV	07/08/2013	2,800.00	JULY 1- JUNE 30, 2014

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TODD COUNTY SCHOOL DISTRICT
 WARRANT LIST BY VOUCHER

PG 8
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WARRANT: 070813 07/08/2013

DUE DATE: 07/25/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54760	2403	LASER COPY TECHNOLOGIES	33482	22004655	INV	07/08/2013	133.60	COPIER SERVICES
WARRANT TOTAL							279,817.66	

** END OF REPORT - Generated by donna talley **