

07/08/2015 11:22
9551ajor

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/13/2015 WARRANT: 071315 AMOUNT: \$ 536,819.22

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

07/08/2015 11:22
9551a|jor

| TODD COUNTY SCHOOL DISTRICT
| PREPAID INVOICE LIST

| P 2
| apwarrnt

WARRANT: 071315 07/13/2015

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3596	ATMOS ENERGY	00000	37851	10005455	INV	06/17/2015	910.54	59208	54013	5-14-15/6-13-15 GAS SRV
3851	BANKCARD CENTER	00000	37850		INV	06/17/2015	514.98	59207	54014	CREDIT CARD BILLING
575	TODD CO CENTRAL	00000	37849		INV	06/17/2015	225.00	59206	54015	DONATION PETRIE- PROJ GRAD
1336	TODD COUNTY MID	00000	37848		INV	06/17/2015	200.00	59205	54016	DONATION BELANGER
30	AT&T	00000	37864	10005527	INV	06/24/2015	586.67	59221	54017	6-8/7-7-15 PRI
30	AT&T	00000	37865	10005578	INV	06/24/2015	971.44	59222	54017	LOCAL PHONE SRV 6-13/7-12-
1733	AT&T	00000	37866	10005515	INV	06/24/2015	26.38	59223	54018	6-11/7-10-15 PRI
4793	AT&T MOBILITY	00000	37867	10005553	INV	06/24/2015	824.39	59224	54019	CELL PHONE SRV 5-13/6-12-1
190	ELKTON UTILITIE	00000	37868	10005479	INV	06/24/2015	2,349.14	59225	54020	5-14-15/6-13-15 WATER SRV
4623	KENTUCKY STATE	00000	37872		INV	06/24/2015	20,367.49	59229	54021	JUNE FED HEALTH REIMBURSEM
407	NORTH TODD ELEM	00000	37869		INV	06/24/2015	600.00	59226	54022	DONATION NT
3046	WALMART COMMUNI	00000	37870		INV	06/24/2015	1,866.20	59227	54023	CREDIT CARD STATEMENT
5610	WINDSTREAM	00000	37871	10005565	INV	06/24/2015	265.85	59228	54024	LONG DIST 5-18/6-17-15
							29,708.08	CASH ACCOUNT 10	6101	TOTAL

07/08/2015 11:22
9551a1or

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 071315

07/13/2015

DUE DATE: 07/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5842	BLACKBOARD INC. 1 0011075 0735	00000	16000	INV	07/13/2015	37952 3,150.00 3,150.00 CHECK TOTAL 3,150.00	37952	59313	
5929	CHALKABLE, INC 1 0011080 0735	00000	16005	INV	07/13/2015	104347 900.00 900.00 CHECK TOTAL 900.00	37953	59314	
4542	CRISIS PREVENTION INST 1 0011075 0338	00000	10006054	INV	07/13/2015	10038982 150.00 150.00 CHECK TOTAL 150.00	37956	59318	
355	ELKTON BANK & TRUST 1 0004112 0832 BD10R	00000	10006057	INV	07/13/2015	37957 23,361.25 23,361.25 CHECK TOTAL 23,361.25	37957	59319	
355	ELKTON BANK & TRUST 1 0004112 0831 BD13 2 0004112 0832 BD13	00000	10006058	INV	07/13/2015	37958 125,830.00 14,541.06 140,371.06 CHECK TOTAL 140,371.06	37958	59320	
355	ELKTON BANK & TRUST 1 0004112 0831 BD05 2 0004112 0832 BD05	00000	10006059	INV	07/13/2015	37959 50,157.00 877.75 51,034.75 CHECK TOTAL 51,034.75	37959	59321	
431	FOOD GIANT 1 0011075 0630	00000	10006068	INV	07/13/2015	140732 13.45 13.45 CHECK TOTAL 13.45	37975	59338	
5891	HUNTINGTON NATIONAL BA 1 0004112 0831 BD14 2 0004112 0832 BD14	00000	10006060	INV	07/13/2015	37960 135,883.00 111,170.01 247,053.01 CHECK TOTAL 247,053.01	37960	59322	
5899	HUNTINGTON NATIONAL BA 1 0004112 0831 KIS14	00000	10006061	INV	07/13/2015	37961 5,329.32 5,329.32 CHECK TOTAL 5,329.32	37961	59323	

07/08/2015 11:22
9551a:lor

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071315 07/13/2015 DUE DATE: 07/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5899 HUNTINGTON NATIONAL BA	00000 10006062	INV	07/13/2015			37962	37962	59324	
1 0004112 0831 KIST8	BOND PMT REDMP PRIN					4,165.52			
	Invoice Net					4,165.52			
	CHECK TOTAL					4,165.52			
288 KASA	00000 22005129	INV	07/13/2015			143874	37951	59312	
1 0052053 0580 140B	PD INSTR TRAVEL					249.00			
	Invoice Net					249.00			
288 KASA	00000 10005992	INV	07/13/2015			37964	37964	59326	
1 0011075 0338	SUPERINTEN REG FEES					346.85			
	Invoice Net					346.85			
	CHECK TOTAL					595.85			
345 KASS	00000 10005900	INV	07/13/2015			121797	37963	59325	
1 0011075 0338	SUPERINTEN REG FEES					1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL					1,500.00			
310 KENTUCKY SCHOOL BDS IN	00000 10006056	INV	07/13/2015			37966	37966	59328	
1 10 7461	GF BALANCE SAL PBLE					5,859.45			
	Invoice Net					5,859.45			
	CHECK TOTAL					5,859.45			
311 KENTUCKY SCHOOL BOARDS	00000 10006065	INV	07/13/2015			85266	37970	59332	
1 0011071 0338	BOARD REG FEES					4,180.54			
	Invoice Net					4,180.54			
311 KENTUCKY SCHOOL BOARDS	00000 10006066	INV	07/13/2015			85480	37971	59333	
1 0011071 0338	BOARD REG FEES					4,660.00			
	Invoice Net					4,660.00			
311 KENTUCKY SCHOOL BOARDS	00000 10006070	INV	07/13/2015			85022	37976	59339	
1 0011071 0338	BOARD REG FEES					1,200.00			
	Invoice Net					1,200.00			
	CHECK TOTAL					10,040.54			
2403 LASER COPY TECHNOLOGIE	00000 22005145	INV	07/13/2015			24707	37973	59336	
1 0002028 0444 187B	ADULTEDINS COP RENT					82.80			
2 0002028 0444 373B	ADULTEDINS COP RENT					37.20			
	Invoice Net					120.00			
	CHECK TOTAL					120.00			
4301 MEDIACOM BROADBAND LLC	00000 10005902	INV	07/13/2015			37967	37967	59329	
1 0011100 0533	ADMIN TECH NETWK SVC					3,300.00			
	Invoice Net					3,300.00			
	CHECK TOTAL					3,300.00			
3682 MyOfficeProducts.Com	00000 10005979	INV	07/13/2015			2376843-1	37972	59335	
1 0011075 0733	SUPERINTEN F&F					180.74			

07/08/2015 11:22
 9551a|jor

TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST
| P 5
| apwarrrnt
CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 071315
07/13/2015
DUE DATE: 07/25/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0011100 0610			ADMIN TECH SUPPLIES		398.55			
				Invoice Net		579.29			
						CHECK TOTAL	579.29		
5421	PIZZA PLACE								
1	0011075 0630		00000 10006067	INV 07/13/2015		4594-9	37974	59337	
				SUPERINTEN FOOD		51.00			
				Invoice Net		51.00			
						CHECK TOTAL	51.00		
790	PRESENTATION SOLUTIONS								
1	0011075 0610		00000 10005965	INV 07/13/2015		0064926	37969	59331	
				SUPERINTEN SUPPLIES		359.80			
				Invoice Net		359.80			
						CHECK TOTAL	359.80		
5933	THE KENTUCKY EXPLORER								
1	0011075 0553		00000 10005926	INV 07/13/2015		37965	37965	59327	
				SUPERINTEN PUBLICATNS		21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		
4766	TRAPEZE SOFTWARE GROUP								
1	9011091 0650		00000 16003	INV 07/13/2015		15-109174	37955	59316	
				TRAN DIR SUPP TECH		3,028.00			
				Invoice Net		3,028.00			
						CHECK TOTAL	3,028.00		
4381	TYLER TECHNOLOGIES, IN								
1	0011080 0735		00000 16004	INV 07/13/2015		045-135937	37954	59315	
				FINANCE SOFTWARE		6,076.80			
				Invoice Net		6,076.80			
						CHECK TOTAL	6,076.80		
3854	WASTE INDUSTRIES								
1	0011087 0421		00000 90002903	INV 07/13/2015		37968	37968	59330	
				BLDG OP GARBAGE		.00			
2	9201134 0421			MAINT SHOP GARBAGE		51.05			
				Invoice Net		51.05			
						CHECK TOTAL	51.05		
=====						=====			
26	INVOICES			WARRANT TOTAL		507,111.14	507,111.14		
				CASH ACCOUNT BALANCE			3,738,817.11		
=====						=====			

07/08/2015 11:22
9551ajor

TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 071315 07/13/2015

DUE DATE: 07/25/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0011071	SCHOOL BOARD ACTIVITIE1	-001-2311-470-00-0338	-	REGISTRATION FEES	10,040.54	-2,280.47
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0338	-	REGISTRATION FEES	1,996.85	-3,978.74
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0553	-	PRINT/BIND - PUBLICATI	21.00	500.00
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	359.80	1,788.41
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0630	-	FOOD	64.45	-530.29
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0733	-	FURNITURE & FIXTURES	180.74	1,700.41
1	0011075	SUPERINTENDENTS' OFFIC1	-001-2321-470-00-0735	-	TECH SOFTWARE	3,150.00	.00
1	0011080	FINANCE OFFICER'S OFFI1	-001-2511-470-00-0735	-	TECH SOFTWARE	6,976.80	-259.56
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	-	SANITATION SERVICE	.00	-1,036.03
1	0011100	ADMINISTRATIVE TECH SE1	-001-2580-470-00-0533	-	ON-LINE NETWORK	3,300.00	14,027.02
1	0011100	ADMINISTRATIVE TECH SE1	-001-2580-470-00-0610	-	GENERAL SUPPLIES	398.55	500.00
1	10	GENERAL FUND BALANCE S1	-7461	-	ACCR SALARIES & BENEFT	5,859.45	
1	9011091	TRANSPORTATION DIRECTO1	-901-2710-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	3,028.00	-207.90
1	9201134	MAINTENANCE SHOP OPERA1	-920-2680-470-00-0421	-	SANITATION SERVICE	51.05	38.45

CASH ACCOUNT 10 6101 BALANCE 3,738,817.11

2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0444 -187B	COPIER RENTAL	82.80	-82.80
2	0002028	ADULT ED INST SRF	2 -000-2211-600-41-0444 -373B	COPIER RENTAL	37.20	-37.20
2	0052053	PROFESSIONAL DEV INSTR2	-005-2213-470-10-0580 -140B	TRAVEL	249.00	-1,014.00
				FUND TOTAL	369.00	

CASH ACCOUNT 10 6101 BALANCE 3,738,817.11

400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0831 -BD05	REDEMPTION OF PRINCIPA	50,157.00	1,821.00
400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0831 -BD13	REDEMPTION OF PRINCIPA	125,830.00	-91,356.00
400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0831 -BD14	REDEMPTION OF PRINCIPA	135,883.00	-83,680.00
400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0831 -KIS14	REDEMPTION OF PRINCIPA	5,329.32	-66,640.00
400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0831 -KIST8	REDEMPTION OF PRINCIPA	4,165.52	-2,648.00
400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0832 -BD05	INTEREST	877.75	1,676.23
400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0832 -BD10R	INTEREST	23,361.25	802.50
400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0832 -BD13	INTEREST	14,541.06	-5,279.38
400	0004112	BOND PAYMENT DEBT SERV400	-000-5100-470-00-0832 -BD14	INTEREST	111,170.01	-26,487.10
				FUND TOTAL	471,314.91	

CASH ACCOUNT 10 6101 BALANCE 3,738,817.11

=====						
					WARRANT SUMMARY TOTAL	507,111.14
					GRAND TOTAL	536,819.22
=====						

07/08/2015 11:22
9551a1or

TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

P7
apwarrnt

WARRANT: 071315 07/13/2015

DUE DATE: 07/25/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59312	288	KASA	37951	22005129	INV	07/13/2015	249.00	REGISTRATION FOR JULY
59313	5842	BLACKBOARD INC.	37952	16000	INV	07/13/2015	3,150.00	Admin Software or Serv
59314	5929	CHALKABLE, INC	37953	16005	INV	07/13/2015	900.00	Admin Software or Serv
59315	4381	TYLER TECHNOLOGIES, INC.	37954	16004	INV	07/13/2015	6,076.80	Munis Financial Softwa
59316	4766	TRAPEZE SOFTWARE GROUP	37955	16003	INV	07/13/2015	3,028.00	Admin Software or Serv
59318	4542	CRISIS PREVENTION INSTITUTE	37956	10006054	INV	07/13/2015	150.00	CPI Annual Recert Fee
59319	355	ELKTON BANK & TRUST	37957	10006057	INV	07/13/2015	23,361.25	2010 SERIES BOND PMT I
59320	355	ELKTON BANK & TRUST	37958	10006058	INV	07/13/2015	140,371.06	2013 SERIES BOND PMT
59321	355	ELKTON BANK & TRUST	37959	10006059	INV	07/13/2015	51,034.75	2005 SERIES BOND PMT F
59322	5891	HUNTINGTON NATIONAL BANK	37960	10006060	INV	07/13/2015	247,053.01	2014 REVENUE REFUNDING
59323	5899	HUNTINGTON NATIONAL BANK	37961	10006061	INV	07/13/2015	5,329.32	2014B KISTA INTEREST P
59324	5899	HUNTINGTON NATIONAL BANK	37962	10006062	INV	07/13/2015	4,165.52	2008 KISTA INTEREST PM
59325	345	KASS	37963	10005900	INV	07/13/2015	1,500.00	KASS Membership WB 15-
59326	288	KASA	37964	10005992	INV	07/13/2015	346.85	MR. B MEMBERSHIP/INSUR
59327	5933	THE KENTUCKY EXPLORER	37965	10005926	INV	07/13/2015	21.00	SUBSCRIPTION
59328	310	KENTUCKY SCHOOL BDS INS TRUST	37966	10006056	INV	07/13/2015	5,859.45	2ND QTR UNEMPLOYMENT D
59329	4301	MEDIACOM BROADBAND LLC	37967	10005902	INV	07/13/2015	3,300.00	JULY 2015 FIBER OPTIC
59330	3854	WASTE INDUSTRIES	37968	90002903	INV	07/13/2015	51.05	WASTE MANAGEMENT
59331	790	PRESENTATION SOLUTIONS	37969	10005965	INV	07/13/2015	359.80	4 ROLLS PAPER
59332	311	KENTUCKY SCHOOL BOARDS ASSOC	37970	10006065	INV	07/13/2015	4,180.54	MEMBERSHIP DUES 2015-2
59333	311	KENTUCKY SCHOOL BOARDS ASSOC	37971	10006066	INV	07/13/2015	4,660.00	POLICY PROCEDURE/E-MTG
59335	3682	MyOfficeProducts.Com	37972	10005979	INV	07/13/2015	579.29	CHAIR & SUPPLIES
59336	2403	LASER COPY TECHNOLOGIES	37973	22005145	INV	07/13/2015	120.00	QUARTERLY SERVICE
59337	5421	PIZZA PLACE	37974	10006067	INV	07/13/2015	51.00	4 LARGE PIZZAS WORKSES
59338	431	FOOD GIANT	37975	10006068	INV	07/13/2015	13.45	DRINKS/COOKIES WORKSES

07/08/2015 11:22 | TODD COUNTY SCHOOL DISTRICT
 9551a | WARRANT LIST BY VOUCHER

| P 8
 | apwarrnt

WARRANT: 071315 07/13/2015

DUE DATE: 07/25/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59339	311	KENTUCKY SCHOOL BOARDS ASSOC	37976	10006070	INV	07/13/2015	1,200.00	SUBSCRIPTION FEE 2015-
WARRANT TOTAL							507,111.14	

** END OF REPORT - Generated by Amanda Jordan Hall **