

07/28/2016 13:41
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 07/31/2016 WARRANT: 073116 AMOUNT: \$ 50,532.43

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

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WARRANT: 073116 07/31/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
5839	CARTER DOUGLAS	00000	40085	10006384	INV	06/30/2016	7,545.51	61474	55648	Final payment corrected wa
1394	TODD COUNTY SHE	00000	40104		INV	06/30/2016	43.82	61497	55664	TAX COMMISSION
1394	TODD COUNTY SHE	00000	40105		INV	06/30/2016	69.21	61498	55665	TAX COMMISSION
374	MCGEE PEST CONT	00000	40112	10006387	INV	06/30/2016	34.00	61505	55671	PEST CONTROL JUNE
5632	WAYNE BENNINGFI	00000	40113		INV	06/30/2016	159.90	61506	55672	TRAVEL REIMBURSEMENT 6-8-1
5632	WAYNE BENNINGFI	00000	40114		INV	06/30/2016	135.30	61507	55672	TRAVEL REIMBURSEMENT 6-18-
5632	WAYNE BENNINGFI	00000	40115		INV	06/30/2016	164.00	61508	55672	TRAVEL REIMBURSEMENT 6-27-
208	AL J. SCHNEIDER	00000	40117	22005322	INV	06/30/2016	331.56	61510	55673	RESERVATIONS
311	KENTUCKY SCHOOL	00000	40116	33001533	INV	06/30/2016	69.33	61509	55674	MEDICAID BILLING 5/21/16
							8,552.63	CASH ACCOUNT 10	6101	TOTAL

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073116 07/31/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4793 AT&T MOBILITY		00000		INV	06/30/2016	40120	40120	61514	
1	0011100 0533			ADMIN TECH	NETWK SVC	847.35			
2	0015101 0532			DO SFS	PHONE	65.00			
3	0951077 0532	0095		HS PRINCIP	PHONE	129.65			
				Invoice Net		1,042.00			
				CHECK TOTAL		1,042.00			
4793 AT&T MOBILITY		00000		INV	06/30/2016	40121	40121	61515	
1	0801077 0532	0080		MS PRINCIP	PHONE	69.14			
				Invoice Net		69.14			
				CHECK TOTAL		69.14			
3596 ATMOS ENERGY		00000		INV	06/30/2016	40122	40122	61516	
1	9551087 0621			HS ANNEX	NAT GAS	96.24			
2	0171087 0621	0506		A/H BLDG M	NAT GAS	52.47			
3	0051087 0621			NTEBOM	NAT GAS	76.44			
4	0151087 0621			STEBOM	NAT GAS	108.22			
5	0801087 0621			TCMBOM	NAT GAS	107.66			
6	0951087 0621			TCCHBOM	NAT GAS	147.67			
7	9011096 0621			BUS MAINT	NAT GAS	66.01			
				Invoice Net		654.71			
				CHECK TOTAL		654.71			
190 ELKTON UTILITIES		00000		INV	06/30/2016	40123	40123	61517	
1	0011087 0411			BLDG OP	WATER	124.14			
2	0151087 0411			STEBOM	WATER	352.00			
3	0801087 0411			TCMBOM	WATER	204.28			
4	0951087 0411			TCCHBOM	WATER	315.92			
5	0171087 0411	0506		A/H BLDG M	WATER	56.58			
6	9011096 0411			BUS MAINT	WATER	56.58			
7	9551087 0411			HS ANNEX	WATER	68.58			
				Invoice Net		1,178.08			
				CHECK TOTAL		1,178.08			
425 PENNYRILE RURAL ELEC		00000		INV	06/30/2016	40124	40124	61518	
1	9201134 0622			MAINT SHOP	ELECTRIC	125.69			
2	0171087 0622	0506		A/H BLDG M	ELECTRIC	463.08			
3	0011087 0622			BLDG OP	ELECTRIC	1,728.41			
4	0051087 0622			NTEBOM	ELECTRIC	6,732.94			
5	0151087 0622			STEBOM	ELECTRIC	7,931.33			
6	0801087 0622			TCMBOM	ELECTRIC	6,601.02			
7	0951087 0622			TCCHBOM	ELECTRIC	14,317.49			
8	0001087 0622			BLDG OPER	ELECTRIC	340.79			
9	9551087 0622			HS ANNEX	ELECTRIC	19.99			
				Invoice Net		38,260.74			
				CHECK TOTAL		38,260.74			

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073116 07/31/2016 DUE DATE: 06/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5618 RICOH, USA INC		00000		INV	06/30/2016	97171465	40118	61511	
1	0802117 0444 550A			PRGM COOR	COP RENT	1.45			
2	0801077 0444 0080			MS PRINCIP	COP RENT	173.96			
3	0171118 0444 0506			A H REG IN	COP RENT	15.50			
4	0151077 0444 0015			ELEMPRINC	COP RENT	165.34			
				Invoice Net		356.25			
				CHECK TOTAL		356.25			
590 TODD COUNTY WATER DIST		00000		INV	06/30/2016	40119	40119	61513	
1	0051087 0411			NTEBOM	WATER	72.43			
2	0151087 0411			STEBOM	WATER	122.48			
				Invoice Net		194.91			
				CHECK TOTAL		194.91			
5610 WINDSTREAM COMMUNICATI		00000		INV	06/30/2016	40125	40125	61519	
1	0011075 0532			SUPERINTEN	PHONE	75.39			
2	0011100 0533			ADMIN TECH	NETWK SVC	25.40			
3	0952104 0532 128B			YTH SERV	PHONE	11.12			
4	0051077 0532 0005			EL PRINCIP	PHONE	18.35			
5	0151077 0532 0015			ELEMPRINC	PHONE	45.33			
6	0801077 0532 0080			MS PRINCIP	PHONE	21.96			
7	0002087 0532 373B			ADED BLDG	PHONE	1.01			
8	0002087 0532 187B			ADED BLDG	PHONE	2.24			
9	0002118 0532 311B			RG INST SR	PHONE	2.66			
10	0951077 0532 0095			HS PRINCIP	PHONE	20.51			
				Invoice Net		223.97			
				CHECK TOTAL		223.97			
=====									
8 INVOICES						WARRANT TOTAL	41,979.80	41,979.80	
						CASH ACCOUNT BALANCE		4,674,728.43	
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 073116 07/31/2016

DUE DATE: 06/30/2016

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001087	BUILDING OPERATION	1	-000-2610-470-00-0622	-	ELECTRICITY	340.79	250.00
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0532	-	TELEPHONE	75.39	884.00
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0411	-	WATER/SEWAGE	124.14	-46,800.00
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0622	-	ELECTRICITY	1,728.41	-327,355.00
1	0011100	ADMINISTRATIVE TEC	1	-001-2580-470-00-0533	-	ON-LINE NETWORK	872.75	-6,133.07
1	0051077	ELEM PRINCIPALS' O	1	-005-2410-470-10-0532	-0005	TELEPHONE	18.35	100.00
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0411	-	WATER/SEWAGE	72.43	7,500.00
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0621	-	NATURAL GAS	76.44	16,000.00
1	0051087	NTE BUILDING OPERA	1	-005-2610-470-10-0622	-	ELECTRICITY	6,732.94	150,000.00
1	0151077	ELEM PRINCIPAL'S O	1	-015-2410-470-10-0444	-0015	COPIER RENTAL	165.34	774.24
1	0151077	ELEM PRINCIPAL'S O	1	-015-2410-470-10-0532	-0015	TELEPHONE	45.33	340.00
1	0151087	STE BUILDING OPERA	1	-015-2610-470-00-0411	-	WATER/SEWAGE	474.48	10,000.00
1	0151087	STE BUILDING OPERA	1	-015-2610-470-00-0621	-	NATURAL GAS	108.22	15,000.00
1	0151087	STE BUILDING OPERA	1	-015-2610-470-00-0622	-	ELECTRICITY	7,931.33	150,000.00
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-00-0411	-0506	WATER/SEWAGE	56.58	1,000.00
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-00-0621	-0506	NATURAL GAS	52.47	2,000.00
1	0171087	ACADEMY HORZN BUIL	1	-970-2610-470-00-0622	-0506	ELECTRICITY	463.08	10,000.00
1	0171118	ACAD HRZN REG INST	1	-970-1100-100-30-0444	-0506	COPIER RENTAL	15.50	213.48
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	173.96	4,984.04
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0532	-0080	TELEPHONE	91.10	380.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0411	-	WATER/SEWAGE	204.28	11,000.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0621	-	NATURAL GAS	107.66	15,000.00
1	0801087	TCM BUILDING OPERA	1	-080-2610-470-20-0622	-	ELECTRICITY	6,601.02	150,000.00
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0532	-0095	TELEPHONE	150.16	160.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0411	-	WATER/SEWAGE	315.92	21,000.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0621	-	NATURAL GAS	147.67	23,000.00
1	0951087	TCCH BUILDING OPER	1	-095-2610-470-30-0622	-	ELECTRICITY	14,317.49	170,565.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0411	-	WATER/SEWAGE	56.58	1,500.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0621	-	NATURAL GAS	66.01	4,000.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0622	-	ELECTRICITY	125.69	4,000.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0411	-	WATER/SEWAGE	68.58	2,500.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0621	-	NATURAL GAS	96.24	6,000.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0622	-	ELECTRICITY	19.99	.00
FUND TOTAL							41,896.32	
CASH	ACCOUNT	10 6101	BALANCE	4,674,728.43				
2	0002087	ADULT ED BLDG OPER	2	-000-2610-470-20-0532	-187B	TELEPHONE	2.24	65.06
2	0002087	ADULT ED BLDG OPER	2	-000-2610-470-20-0532	-373B	TELEPHONE	1.01	29.25
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0532	-311B	TELEPHONE	2.66	213.37
2	0802117	PROGRAM COORDINATO	2	-080-2211-295-20-0444	-550A	COPIER RENTAL	1.45	121.12
2	0952104	YOUTH SERVICE CENT	2	-095-3309-851-00-0532	-128B	TELEPHONE	11.12	17.65
FUND TOTAL							18.48	
CASH	ACCOUNT	10 6101	BALANCE	4,674,728.43				
51	0015101	DISTRICT OFFICE SF	51	-001-3100-470-00-0532	-	TELEPHONE	65.00	-240.00

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| TODD COUNTY SCHOOL DISTRICT
 | WARRANT SUMMARY

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WARRANT: 073116 07/31/2016 DUE DATE: 06/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 10 6101	BALANCE 4,674,728.43	FUND TOTAL	65.00
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WARRANT SUMMARY TOTAL			41,979.80
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GRAND TOTAL			50,532.43
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TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

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WARRANT: 073116 07/31/2016

DUE DATE: 06/30/2016

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
61511	5618	RICOH, USA INC	40118		INV	06/30/2016	356.25	COPIER METER USAGE MAY
61513	590	TODD COUNTY WATER DISTRICT	40119		INV	06/30/2016	194.91	6-1/7-1-16 WATER BILLI
61514	4793	AT&T MOBILITY	40120		INV	06/30/2016	1,042.00	CELLPHONE JUNE-JULY BO
61515	4793	AT&T MOBILITY	40121		INV	06/30/2016	69.14	CELL PHONE TCMS JUNE-J
61516	3596	ATMOS ENERGY	40122		INV	06/30/2016	654.71	GAS BILLING JUNE-JULY
61517	190	ELKTON UTILITIES	40123		INV	06/30/2016	1,178.08	WATER BILLING JUNE-JUL
61518	425	PENNYRILE RURAL ELEC	40124		INV	06/30/2016	38,260.74	ELECTRIC BILLING JUNE-
61519	5610	WINDSTREAM COMMUNICATIONS	40125		INV	06/30/2016	223.97	LONG DISTANCE JUNE-JUL
WARRANT TOTAL							41,979.80	

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