

06/28/2017 15:58
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 06/28/2017 WARRANT: 062817 AMOUNT: \$ 427,349.59

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: 062817 06/28/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1103	DANA GRACE ORR	00000	42120		EFT	06/28/2017	51.11	63548		1 REISSUE TRAVEL REIMBURSEME
5473	ALPHA MECHANICA	00000	42084	90003418	INV	06/28/2017	2,541.00	63512		57888 MAY REPAIRS
30	AT&T	00000	42116	10007158	INV	06/28/2017	1,177.98	63544		57889 JUNE-JULY 2017 LOCAL PHONE
1733	AT&T	00000	42115	10007099	INV	06/28/2017	52.41	63543		57890 PRI 6-11/7-10-17
6057	AT&T	00000	42114	10007308	INV	06/28/2017	866.59	63542		57891 IP FLEX JUNE 10-JULY 9
4793	AT&T MOBILITY	00000	42117	10007122	INV	06/28/2017	701.97	63545		57892 MAY-JUNE 2017 CELLPHONE
3596	ATMOS ENERGY	00000	42142	10007050	INV	06/28/2017	964.37	63570		57893 MAY-JUNE 2017 GAS SRV
6077	BLACKMORE AND G	00000	42138	10007321	INV	06/28/2017	3,072.00	63566		57894 MATERIALS HVAC UPGRADE BG
6075	CLIMATE CONDITI	00000	42135	10007472	INV	06/28/2017	3,040.00	63563		57895 HVAC UPGARDE BG 16-173 PMT
190	ELKTON UTILITIE	00000	42128	10007062	INV	06/28/2017	3,995.11	63556		57896 MAY-JUNE 2017 WATER SRV
431	FOOD GIANT	00000	42111	10007475	INV	06/28/2017	46.29	63539		57897 SBDM TRAINING FOOD
6091	HENRY'S PLUMBIN	00000	42141	10007479	INV	06/28/2017	100,845.00	63569		57898 HVAC PROJ BG 16-173 PMT#6
761	KENTUCKY CCB	00000	42119		INV	06/28/2017	200.00	63547		57899 PO 33001600 REG LHIGGINS
311	KENTUCKY SCHOOL	00000	42133	10007478	INV	06/28/2017	4,010.08	63561		57900 2ND QTR UNEMPLOYMENT DUE
1125	KENTUCKY STATE	00000	42112	10007477	INV	06/28/2017	125.00	63540		57901 PREHEARING CONF SJOLICOEUR
4623	KENTUCKY STATE	00000	42118		INV	06/28/2017	19,349.88	63546		57902 JUNE FEDERAL HEALTH REIMBU
5812	L&R SODA BAR/WE	00000	42086	70001549	INV	06/28/2017	118.58	63514		57903 ADVISORY COUNCIL
2403	LASER COPY TECH	00000	42087	50002916	INV	06/28/2017	40.00	63515		57904 MAY/JUNE LEASE
3682	MYOFFICEPRODUCT	00000	42082	40001846	INV	06/28/2017	19.50	63510		57905 Stamp not paid on prev PO
1620	NANCY'S FLOWERS	00000	42113	10007476	INV	06/28/2017	43.00	63541		57906 KIM CAMPBELL ARRANGEMENT
425	PENNYRILE RURAL	00000	42129	10007074	INV	06/28/2017	25,170.85	63557		57907 MAY-JUNE 2017 ELECTRIC SRV
5421	PIZZA PLACE	00000	42131	10007473	INV	06/28/2017	90.00	63559		57908 SBDM TRAINING PIZZA
6076	R.L. CRAIG COMP	00000	42140	10007466	INV	06/28/2017	11,760.00	63568		57909 HVAC UPGRADE BG16-173 PMT#
5618	RICOH, USA INC	00000	42126	10007181	INV	06/28/2017	827.32	63554		57910 MAY 2017 MAINTENANCE
6115	SEAN WALLACE	00000	42130		INV	06/28/2017	300.00	63558		57911 PO 22005586 PAINTING
6072	STEWART RICHEY	00000	42137	10007327	INV	06/28/2017	4,000.00	63565		57912 ENGINEERING FEE HVAC UPGRA
6073	STEWART RICHEY	00000	42136	10007471	INV	06/28/2017	52,627.50	63564		57913 HVAC PROJ BG 16-173 PMT #4
3953	SUBWAY	00000	42110	10007474	INV	06/28/2017	47.97	63538		57914 SBDM TRAINING FOOD
1394	TODD COUNTY SHE	00000	42132	10007145	INV	06/28/2017	2,846.51	63560		57915 4TH QUARTER SRO PAYMENT
590	TODD COUNTY WAT	00000	42127	10007038	INV	06/28/2017	932.08	63555		57916 MAY-JUNE 2017 WATER/SEWER
4168	TRANE	00000	42139	10007319	INV	06/28/2017	31,689.00	63567		57917 MATERIALS HVAC UPGRADE BG
4168	TRANE	00000	42134	10007450	INV	06/28/2017	102,487.00	63562		57918 HVAC PROJ BG 16-173 PMT#2
6029	WK FILTER SERVI	00000	42083	90003303	INV	06/28/2017	1,190.25	63511		57919 APRIL FILTER SERVICE
							375,228.35	CASH ACCOUNT 10	6101	TOTAL

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062817 06/28/2017 DUE DATE: 06/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
208	AL J. SCHNEIDER COM, G								
	1 0002119 0580 337C	00000	33001599	INV	06/28/2017	10315034	42059	63487	
				PSYCHOLGST TRAVEL		348.50			
				Invoice Net		348.50			
						CHECK TOTAL	348.50		
208	AL J. SCHNEIDER COM, G								
	1 0012053 0580 140C	00000	22005566	INV	06/28/2017	42061	42061	63489	
				PD INSTR TRAVEL		319.48			
				Invoice Net		319.48			
						CHECK TOTAL	319.48		
5766	AMBER GANT								
	1 9011096 0626	00000		INV	06/28/2017	42122	42122	63550	
				BUS MAINT GASOLINE		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
5919	BROOKE WHITE								
	1 0952147 0580 348C	00000		INV	06/28/2017	42078	42078	63506	
				ALL CTE PR TRAVEL		267.61			
				Invoice Net		267.61			
						CHECK TOTAL	267.61		
2975	BRUCE VOTH								
	1 0012117 0580 13NC	00000		INV	06/28/2017	42103	42103	63531	
				FEDRL COOR TRAVEL		169.83			
				Invoice Net		169.83			
2975	BRUCE VOTH								
	1 0051918 0580	00000		INV	06/28/2017	42104	42104	63532	
				DIST EXP TRAVEL		49.20			
				Invoice Net		49.20			
						CHECK TOTAL	219.03		
3906	CAMILLE DILLINGHAM								
	1 0012117 0580 13NC	00000		INV	06/28/2017	42096	42096	63524	
				FEDRL COOR TRAVEL		200.53			
				Invoice Net		200.53			
3906	CAMILLE DILLINGHAM								
	1 0012053 0580 140C	00000		INV	06/28/2017	42097	42097	63525	
				PD INSTR TRAVEL		49.20			
				Invoice Net		49.20			
3906	CAMILLE DILLINGHAM								
	1 0011099 0580	00000		INV	06/28/2017	42098	42098	63526	
				PERSONNEL TRAVEL		41.00			
				Invoice Net		41.00			
						CHECK TOTAL	290.73		
2412	CDW GOVERNMENT, INC.								
	1 0802117 0675 550B	00000	17095	INV	06/28/2017	JBM9529	42076	63504	
				PRGM COOR COMMUNITY		660.00			
				Invoice Net		660.00			
						CHECK TOTAL	660.00		
123	CRS ONE SOURCE								
	1 0055101 0433	00000	51002305	INV	06/22/2017	2805458	42107	63535	
				NTE SFS EQUIP R&M		20.00			
	2 0155101 0433			STE SFS EQUIP R&M		20.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062817 06/28/2017 DUE DATE: 06/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0805101 0433			TCMS SFS	EQUIP R&M	20.00			
	4 0955101 0583			TCCHS SFS	HAUL COMM	69.92			
				Invoice Net		129.92			
						CHECK TOTAL		129.92	_____
6107	COURTNEY BROWN			00000	INV 06/28/2017	42108	42108	63536	
	1 0011080 0580			FINANCE	TRAV INDST	90.08			
				Invoice Net		90.08			
6107	COURTNEY BROWN			00000	INV 06/28/2017	42109	42109	63537	
	1 0011080 0580			FINANCE	TRAV INDST	24.60			
				Invoice Net		24.60			
						CHECK TOTAL		114.68	_____
1103	DANA GRACE ORR			00000	EFT 06/28/2017	42062	42062	63490	
	1 0012123 0580	337C		SP ED COOR	TRAVEL	521.52			
				Invoice Net		521.52			
1103	DANA GRACE ORR			00000	EFT 06/28/2017	42072	42072	63500	
	1 0012123 0580	337C		SP ED COOR	TRAVEL	15.98			
	2 9011096 0626			BUS MAINT	GASOLINE	10.00			
				Invoice Net		25.98			
						CHECK TOTAL		547.50	_____
4054	DONNA WHEELER			00000	EFT 06/28/2017	42063	42063	63491	
	1 0011080 0580			FINANCE	TRAV INDST	49.20			
				Invoice Net		49.20			
						CHECK TOTAL		49.20	_____
6101	ELIZABETH DAWSON			00000	INV 06/28/2017	42100	42100	63528	
	1 0012053 0580	140C		PD INSTR	TRAVEL	105.04			
				Invoice Net		105.04			
						CHECK TOTAL		105.04	_____
5845	EXTREME NETWORKS, INC.			00000	17096 INV 06/28/2017	11195764	42071	63499	
	1 0011100 0735			ADMIN TECH	SOFTWARE	12,119.82			
				Invoice Net		12,119.82			
						CHECK TOTAL		12,119.82	_____
431	FOOD GIANT			00000	22005570 INV 06/28/2017	10992	42066	63494	
	1 0012118 0617	311C		REG INSTRN	FD I NFS	68.51			
				Invoice Net		68.51			
						CHECK TOTAL		68.51	_____
3792	HOPKINSVILLE COMMUNITY			00000	22005603 INV 06/28/2017	42145	42145	63573	
	1 0952118 0569	18DC		HS INSTR	TUITION	5,356.00			
				Invoice Net		5,356.00			
						CHECK TOTAL		5,356.00	_____

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062817 06/28/2017 DUE DATE: 06/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4433 JENNIFER POPE	1 0012117 0580	13NC		00000	INV 06/28/2017	42102			
				FEDRL COOR	TRAVEL	50.59	42102	63530	
				Invoice Net		50.59			
						CHECK TOTAL	50.59		_____
4947 JOANIE BEDWELL	1 0152053 0580	140C		00000	INV 06/28/2017	42088			
				PD INSTR	TRAVEL	242.72	42088	63516	
				Invoice Net		242.72			
						CHECK TOTAL	242.72		_____
6030 JOHN HICOX	1 0805101 0433			00000	51002303 INV 06/22/2017	4832			
	2 0955101 0433			TCMS SFS	EQUIP R&M	3,337.28	42106	63534	
	3 0055101 0433			TCCHS SFS	EQUIP R&M	921.00			
	4 0155101 0433			NTE SFS	EQUIP R&M	1,618.78			
				STE SFS	EQUIP R&M	1,118.00			
				Invoice Net		6,995.06			
						CHECK TOTAL	6,995.06		_____
5791 JOSH WATKINS	1 0012117 0580	13NC		00000	INV 06/28/2017	42095			
				FEDRL COOR	TRAVEL	51.42	42095	63523	
				Invoice Net		51.42			
						CHECK TOTAL	51.42		_____
4500 JULIE GILLIAM	1 0952147 0580	348C		00000	INV 06/28/2017	42079			
				ALL CTE PR	TRAVEL	56.19	42079	63507	
				Invoice Net		56.19			
						CHECK TOTAL	56.19		_____
3014 KADI RALSTON	1 0012053 0580	140C		00000	INV 06/28/2017	42124			
				PD INSTR	TRAVEL	41.00	42124	63552	
				Invoice Net		41.00			
3014 KADI RALSTON	1 0012117 0580	13NC		00000	INV 06/28/2017	42125			
				FEDRL COOR	TRAVEL	42.68	42125	63553	
				Invoice Net		42.68			
						CHECK TOTAL	83.68		_____
3748 KELLI TEMPLEMAN	1 0952104 0580	128C		00000	INV 06/28/2017	42074			
				YTH SERV	TRAV INDST	18.45	42074	63502	
				Invoice Net		18.45			
3748 KELLI TEMPLEMAN	1 0952104 0580	128C		00000	INV 06/28/2017	42075			
				YTH SERV	TRAV INDST	69.29	42075	63503	
				Invoice Net		69.29			
						CHECK TOTAL	87.74		_____
4625 KEYSTOPS LLC	1 9011096 0626			00000	80002714 INV 06/28/2017	9155362			
	2 9011096 0661			BUS MAINT	GASOLINE	864.50	42089	63517	
				BUS MAINT	LUBRICANTS	140.25			
				Invoice Net		1,004.75			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062817 06/28/2017 DUE DATE: 06/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,004.75		
3576 KIM JUSTICE				00000	INV 06/28/2017	42065	42065	63493	
1	0012123 0580 337C			SP ED COOR	TRAVEL	213.35			
				Invoice Net		213.35			
						CHECK TOTAL	213.35		
2910 KMEA				00000	22005565 INV 06/28/2017	42064	42064	63492	
1	0012053 0338 140C			PD INSTR	REG FEES	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
5495 KNIGHT ELECTRIC, INC.				00000	90003410 INV 06/28/2017	9281	42090	63518	
1	0951925 0731			DIST. ATH.	MACHINERY	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
5976 KOORSEN FIRE & SECURIT				00000	90003421 INV 06/28/2017	42097872	42091	63519	
1	0001087 0434			BLDG OPER	BLDG REPR	.00			
2	0951087 0434			TCCHBOM	BLDG REPR	817.33			
3	0151087 0434			STEBOM	BLDG REPR	216.70			
				Invoice Net		1,034.03			
						CHECK TOTAL	1,034.03		
6109 KY DAM VILLAGE STATE P				00000	22005590 INV 06/28/2017	42067	42067	63495	
1	0052053 0580 140C			PD INSTR	TRAVEL	208.65			
				Invoice Net		208.65			
						CHECK TOTAL	208.65		
1975 LAURA VOTH				00000	INV 06/28/2017	42068	42068	63496	
1	0002118 0580 311C			RG INST SR	TRAVEL	50.84			
				Invoice Net		50.84			
1975 LAURA VOTH				00000	INV 06/28/2017	42069	42069	63497	
1	0002118 0580 311C			RG INST SR	TRAVEL	209.92			
				Invoice Net		209.92			
1975 LAURA VOTH				00000	INV 06/28/2017	42101	42101	63529	
1	0012118 0580 311C			REG INSTRN	TRAVEL	34.44			
				Invoice Net		34.44			
1975 LAURA VOTH				00000	INV 06/28/2017	42123	42123	63551	
1	0012118 0580 311C			REG INSTRN	TRAVEL	210.74			
				Invoice Net		210.74			
						CHECK TOTAL	505.94		
5264 LEIGH BRISTOW				00000	INV 06/28/2017	42077	42077	63505	
1	0012117 0580 13NC			FEDRL COOR	TRAVEL	38.93			
				Invoice Net		38.93			
						CHECK TOTAL	38.93		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062817 06/28/2017 DUE DATE: 06/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5267 LESLEY HIGGINS	1 0002119 0580	337C		00000	INV 06/28/2017	42073			
				PSYCHOLGST	TRAVEL	65.12	42073	63501	
				Invoice Net		65.12			
						CHECK TOTAL	65.12		
5934 MARTHA REASONER	1 0012053 0580	140C		00000	INV 06/28/2017	42105			
				PD INSTR	TRAVEL	49.20	42105	63533	
				Invoice Net		49.20			
						CHECK TOTAL	49.20		
5087 MURRAY STATE UNIVERSIT	1 0952118 0569	18DC	22005604	00000	INV 06/28/2017	42144			
				HS INSTR	TUITION	2,080.00	42144	63572	
				Invoice Net		2,080.00			
						CHECK TOTAL	2,080.00		
6120 ORR'S TIRE AND ALIGNME	1 0011075 0435		80002716	00000	INV 06/28/2017	44496			
				SUPERINTEN	VEHIC R&M	20.00	42121	63549	
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
4511 SHEILA WOODALL	1 0012117 0580	13NC		00000	INV 06/28/2017	42081			
				FEDRL COOR	TRAVEL	42.49	42081	63509	
				Invoice Net		42.49			
						CHECK TOTAL	42.49		
3637 SHELIA HOLDER	1 0151077 0580	0015		00000	INV 06/28/2017	42070			
				ELEMPRINC	TRAVEL	98.40	42070	63498	
				Invoice Net		98.40			
						CHECK TOTAL	98.40		
5987 SIERRA SMITH	1 0012053 0580	140C		00000	INV 06/28/2017	42099			
				PD INSTR	TRAVEL	43.25	42099	63527	
				Invoice Net		43.25			
						CHECK TOTAL	43.25		
6119 STEAM EDUCATION	1 0152053 0338	140C	22005592	00000	INV 06/28/2017	42094			
				PD INSTR	REG FEES	1,000.00	42094	63522	
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
4168 TRANE	1 0001087 0431		90003210	00000	INV 06/28/2017	37828395			
				BLDG OPER	NON TCH RP	12,008.00	42093	63521	
				Invoice Net		12,008.00			
						CHECK TOTAL	12,008.00		
5170 UNIVERSITY OF KENTUCKY	1 0012053 0338	140C	22005542	00000	INV 06/28/2017	1340887			
				PD INSTR	REG FEES	200.00	42060	63488	
				Invoice Net		200.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062817 06/28/2017 DUE DATE: 06/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
<u>788</u>	<u>WESTERN KENTUCKY UNIVE</u>		00000	<u>22005605</u>	INV 06/28/2017	<u>42143</u>			
1	<u>0952118 0569 18DC</u>			HS INSTR	TUITION	3,744.00	42143	63571	
				Invoice Net		3,744.00			
						CHECK TOTAL	3,744.00		
<u>6029</u>	<u>WK FILTER SERVICE LLC</u>		00000	<u>90003305</u>	INV 06/28/2017	<u>636</u>			
1	<u>0011087 0434</u>			BLDG OP	BLDG REPR	15.75	42092	63520	
2	<u>0051087 0434</u>			NTEBOM	BLDG REPR	243.00			
3	<u>0151087 0434</u>			STEBOM	BLDG REPR	240.75			
4	<u>0171087 0434 0506</u>			A/H BLDG M	BLDG REPR	20.25			
5	<u>0801087 0434</u>			TCMBOM	BLDG REPR	227.25			
6	<u>0951087 0434</u>			TCCHBOM	BLDG REPR	443.25			
				Invoice Net		1,190.25			
						CHECK TOTAL	1,190.25		
<u>2693</u>	<u>YVONNE RUNDALL</u>		00000		INV 06/28/2017	<u>42080</u>			
1	<u>0012117 0580 13NC</u>			FEDRL COOR	TRAVEL	41.46	42080	63508	
				Invoice Net		41.46			
						CHECK TOTAL	41.46		
=====									
53 INVOICES						WARRANT TOTAL	52,121.24	52,121.24	
						CASH ACCOUNT BALANCE	4,869,535.83		
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 062817 06/28/2017

DUE DATE: 06/28/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPRS 12,008.00	-5,038.71
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI .00	12,310.25
1 0011075	SUPERINTENDENTS' O 1 -001-2321-470-00-0435 -	VEHICLE REPAIR & MAINT 20.00	2,480.00
1 0011080	FINANCE OFFICER'S 1 -001-2511-470-00-0580 -	TRAVEL 163.88	-83.60
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MAI 15.75	2,752.47
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0580 -	TRAVEL 41.00	-142.65
1 0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0735 -	TECH SOFTWARE 12,119.82	23,722.12
1 0051087	NTE BUILDING OPERA 1 -005-2610-470-10-0434 -	BUILDING REPAIRS & MAI 243.00	13,697.17
1 0051918	ELEM REG INST DIST 1 -005-1900-149-10-0580 -	TRAVEL 49.20	25.12
1 0151077	ELEM PRINCIPAL'S O 1 -015-2410-470-10-0580 -0015	TRAVEL 98.40	289.06
1 0151087	STE BUILDING OPERA 1 -015-2610-470-00-0434 -	BUILDING REPAIRS & MAI 457.45	7,128.95
1 0171087	ACADEMY HORZN BUIL 1 -970-2610-470-00-0434 -0506	BUILDING REPAIRS & MAI 20.25	2,370.74
1 0801087	TCM BUILDING OPERA 1 -080-2610-470-20-0434 -	BUILDING REPAIRS & MAI 227.25	12,631.67
1 0951087	TCCB BUILDING OPER 1 -095-2610-470-30-0434 -	BUILDING REPAIRS & MAI 1,260.58	12,334.50
1 0951925	DISTRICT EXP. ATHL 1 -095-1900-998-00-0731 -	MACHINERY 250.00	657.95
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 964.50	16,298.64
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS 140.25	2,756.42
		FUND TOTAL	28,079.33

CASH ACCOUNT 10 6101 BALANCE 4,869,535.83

2 0002118	REGULAR INSTRUCTIO 2 -000-1100-100-00-0580 -311C	TRAVEL 260.76	2,667.48
2 0002119	PSYCHOLOGIST/PSYCH 2 -000-2143-200-00-0580 -337C	TRAVEL 413.62	-101.18
2 0012053	PROFESSIONAL DEV. 2 -001-2213-470-00-0338 -140C	REGISTRATION FEES 230.00	2,980.00
2 0012053	PROFESSIONAL DEV. 2 -001-2213-470-00-0580 -140C	TRAVEL 607.17	-1,117.97
2 0012117	FEDERAL PROGRAMS C 2 -001-2211-295-00-0580 -13NC	TRAVEL 637.93	-521.69
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0580 -311C	TRAVEL 245.18	254.82
2 0012118	REGULAR INSTRUCTIO 2 -001-1100-100-00-0617 -311C	FOOD INSTR NON FOOD SE 68.51	-189.65
2 0012123	SPECIAL ED COORDIN 2 -001-2211-200-00-0580 -337C	TRAVEL 750.85	-635.70
2 0052053	PROFESSIONAL DEV I 2 -005-2213-470-10-0580 -140C	TRAVEL 208.65	-431.99
2 0152053	PROFESSIONAL DEV I 2 -015-2213-470-10-0338 -140C	REGISTRATION FEES 1,000.00	-909.75
2 0152053	PROFESSIONAL DEV I 2 -015-2213-470-10-0580 -140C	TRAVEL 242.72	-337.74
2 0802117	PROGRAM COORDINATO 2 -080-2211-295-20-0675 -550B	ORGANIZATION SUPPLIES 660.00	1,765.50
2 0952104	YOUTH SERVICE CENT 2 -095-3309-851-00-0580 -128C	TRAVEL 87.74	184.81
2 0952118	HIGH SCHOOL REG IN 2 -095-1100-100-30-0569 -18DC	TUITION--OTHER 11,180.00	382.40
2 0952147	ALL CTE PROGRAMS 2 -095-1100-392-30-0580 -348C	TRAVEL 323.80	1,892.12
		FUND TOTAL	16,916.93

CASH ACCOUNT 10 6101 BALANCE 4,869,535.83

51 0055101	NORTH TODD SFS 51 -005-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,638.78	-816.08
51 0155101	SOUTH TODD SFS 51 -015-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,138.00	1,631.43
51 0805101	MIDDLE SCHOOL SFS 51 -080-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 3,357.28	-8,076.08
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0433 -	EQUIPMENT REPAIR & MAI 921.00	2,457.25
51 0955101	TODD CENTRAL SFS 51 -095-3100-470-00-0583 -	HAULING OF COMMODITIES 69.92	-162.00
		FUND TOTAL	7,124.98

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| TODD COUNTY SCHOOL DISTRICT
| WARRANT SUMMARY

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WARRANT: 062817 06/28/2017

DUE DATE: 06/28/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 10 6101	BALANCE	4,869,535.83	
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WARRANT SUMMARY TOTAL		52,121.24	
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GRAND TOTAL		427,349.59	
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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 062817 06/28/2017

DUE DATE: 06/28/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63487	208	AL J. SCHNEIDER COM, GALT HOUSE	42059	33001599	INV	06/28/2017	348.50	RESERVATIONS
63488	5170	UNIVERSITY OF KENTUCKY--PIMSER	42060	22005542	INV	06/28/2017	200.00	REGISTRATION
63489	208	AL J. SCHNEIDER COM, GALT HOUSE	42061	22005566	INV	06/28/2017	319.48	RESERVATIONS
63490	1103	DANA GRACE ORR	42062		EFT	06/28/2017	521.52	TRAVEL REIMBURSEMENT
63491	4054	DONNA WHEELER	42063		EFT	06/28/2017	49.20	TRAVEL REIMBURSEMENT
63492	2910	KMEA	42064	22005565	INV	06/28/2017	30.00	REGISTRATION
63493	3576	KIM JUSTICE	42065		INV	06/28/2017	213.35	TRAVEL REIMBURSEMENT
63494	431	FOOD GIANT	42066	22005570	INV	06/28/2017	68.51	FOOD FOR SUMMER CAMP
63495	6109	KY DAM VILLAGE STATE PARK	42067	22005590	INV	06/28/2017	208.65	JUNE 13-16 RESERVATION
63496	1975	LAURA VOTH	42068		INV	06/28/2017	50.84	TRAVEL REIMBURSEMENT
63497	1975	LAURA VOTH	42069		INV	06/28/2017	209.92	TRAVEL REIMBURSEMENT
63498	3637	SHELIA HOLDER	42070		INV	06/28/2017	98.40	TRAVEL REIMBURSEMENT
63499	5845	EXTREME NETWORKS, INC.	42071	17096	INV	06/28/2017	12,119.82	Maintenance - Extended
63500	1103	DANA GRACE ORR	42072		EFT	06/28/2017	25.98	TRAVEL REIMBURSEMENT
63501	5267	LESLEY HIGGINS	42073		INV	06/28/2017	65.12	TRAVEL REIMBURSEMENT
63502	3748	KELLI TEMPLEMAN	42074		INV	06/28/2017	18.45	TRAVEL REIMBURSEMENT
63503	3748	KELLI TEMPLEMAN	42075		INV	06/28/2017	69.29	TRAVEL REIMBURSEMENT
63504	2412	CDW GOVERNMENT, INC.	42076	17095	INV	06/28/2017	660.00	INK CARTRIDGES
63505	5264	LEIGH BRISTOW	42077		INV	06/28/2017	38.93	TRAVEL REIMBURSEMENT
63506	5919	BROOKE WHITE	42078		INV	06/28/2017	267.61	TRAVEL REIMBURSEMENT
63507	4500	JULIE GILLIAM	42079		INV	06/28/2017	56.19	TRAVEL REIMBURSEMENT
63508	2693	YVONNE RUNDALL	42080		INV	06/28/2017	41.46	TRAVEL REIMBURSEMENT
63509	4511	SHEILA WOODALL	42081		INV	06/28/2017	42.49	TRAVEL REIMBURSEMENT
63516	4947	JOANIE BEDWELL	42088		INV	06/28/2017	242.72	TRAVEL REIMBURSEMENT
63517	4625	KEYSTOPS LLC	42089	80002714	INV	06/28/2017	1,004.75	JUNE FUEL

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 062817 06/28/2017

DUE DATE: 06/28/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63518	5495	KNIGHT ELECTRIC, INC.	42090	90003410	INV	06/28/2017	250.00	REPAIR BASEBALL SCOREB
63519	5976	KOORSEN FIRE & SECURITY, INC	42091	90003421	INV	06/28/2017	1,034.03	MAY REPAIRS
63520	6029	WK FILTER SERVICE LLC	42092	90003305	INV	06/28/2017	1,190.25	JUNE FILTER SERIVICE
63521	4168	TRANE	42093	90003210	INV	06/28/2017	12,008.00	4TH QUARTER MAINT AGRE
63522	6119	STEAM EDUCATION	42094	22005592	INV	06/28/2017	1,000.00	REGISTRATION FOR ONLIN
63523	5791	JOSH WATKINS	42095		INV	06/28/2017	51.42	TRAVEL REIMBURSEMENT
63524	3906	CAMILLE DILLINGHAM	42096		INV	06/28/2017	200.53	TRAVEL REIMBURSEMENT
63525	3906	CAMILLE DILLINGHAM	42097		INV	06/28/2017	49.20	TRAVEL REIMBURSEMENT
63526	3906	CAMILLE DILLINGHAM	42098		INV	06/28/2017	41.00	TRAVEL REIMBURSEMENT
63527	5987	SIERRA SMITH	42099		INV	06/28/2017	43.25	TRAVEL REIMBURSEMENT
63528	6101	ELIZABETH DAWSON	42100		INV	06/28/2017	105.04	TRAVEL REIMBURSEMENT
63529	1975	LAURA VOTH	42101		INV	06/28/2017	34.44	TRAVEL REIMBURSEMENT
63530	4433	JENNIFER POPE	42102		INV	06/28/2017	50.59	TRAVEL REIMBURSEMENT
63531	2975	BRUCE VOTH	42103		INV	06/28/2017	169.83	TRAVEL REIMBURSEMENT
63532	2975	BRUCE VOTH	42104		INV	06/28/2017	49.20	TRAVEL REIMBURSEMENT
63533	5934	MARTHA REASONER	42105		INV	06/28/2017	49.20	TRAVEL REIMBURSEMENT
63534	6030	JOHN HICOX	42106	51002303	INV	06/22/2017	6,995.06	hot well at MS
63535	123	CRS ONE SOURCE	42107	51002305	INV	06/22/2017	129.92	filter service and com
63536	6107	COURTNEY BROWN	42108		INV	06/28/2017	90.08	TRAVEL REIMBURSEMENT
63537	6107	COURTNEY BROWN	42109		INV	06/28/2017	24.60	TRAVEL REIMBURSEMENT
63549	6120	ORR'S TIRE AND ALIGNMENT	42121	80002716	INV	06/28/2017	20.00	TIRE REPAIR FOR DODGE
63550	5766	AMBER GANT	42122		INV	06/28/2017	90.00	TRAVEL REIMBURSEMENT
63551	1975	LAURA VOTH	42123		INV	06/28/2017	210.74	TRAVEL REIMBURSEMENT
63552	3014	KADI RALSTON	42124		INV	06/28/2017	41.00	TRAVEL REIMBURSEMENT

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TODD COUNTY SCHOOL DISTRICT
| WARRANT LIST BY VOUCHER

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WARRANT: 062817 06/28/2017

DUE DATE: 06/28/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63553	3014	KADI RALSTON	42125		INV	06/28/2017	42.68	TRAVEL REIMBURSEMENT
63571	788	WESTERN KENTUCKY UNIVERSITY	42143	22005605	INV	06/28/2017	3,744.00	SPRING 2017 DUAL CREDI
63572	5087	MURRAY STATE UNIVERSITY	42144	22005604	INV	06/28/2017	2,080.00	SPRING 2017 DUAL CREDI
63573	3792	HOPKINSVILLE COMMUNITY COLLEGE	42145	22005603	INV	06/28/2017	5,356.00	SPRING 2017 DUAL CREDI
WARRANT TOTAL							52,121.24	

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