

07/10/2017 12:02
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

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DATE: 07/10/2017 WARRANT: 071017 AMOUNT: \$ 701,540.08

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: 071017 07/10/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3080	LOWE'S	00000	42046	90003419	INV	06/05/2017	281.30	63473	57773	TCCHS Project Graduation I
3080	LOWE'S	00000	42047	90003420	INV	06/05/2017	66.43	63474	57773	May Repair Parts
3046	WALMART COMMUNI	00000	42048		INV	06/05/2017	70.46	63475	57774	CLOTHES FOR STUDENT
3046	WALMART COMMUNI	00000	42049		INV	06/05/2017	201.28	63477	57774	SAFARI CAMP SNACKS
3046	WALMART COMMUNI	00000	42050		INV	06/05/2017	107.01	63478	57774	PRESCHOOL
3046	WALMART COMMUNI	00000	42051		INV	06/05/2017	283.15	63479	57774	WORLD'S GREATEST BABY SHOW
3046	WALMART COMMUNI	00000	42052		INV	06/05/2017	327.94	63480	57774	CLOTHES
3046	WALMART COMMUNI	00000	42053		INV	06/05/2017	10,583.19	63481	57774	PROJECT GRADUATION GIFTS
3046	WALMART COMMUNI	00000	42054		INV	06/05/2017	379.50	63482	57774	FOOD FOR SUMMER CAMP
6080	BENOIST BROS	00000	42058	10007470	INV	06/13/2017	19,508.38	63486	57885	HVAC UPGRADE BG 16-173 PMT
1394	TODD COUNTY SHE	00000	42056		INV	06/13/2017	194.20	63484	57886	TAX COMMISSION
5632	WAYNE BENNINGFI	00000	42057		INV	06/13/2017	300.94	63485	57887	TRAVEL REIMBURSEMENT
3151	AMANDA JORDAN	00000	42186		INV	07/10/2017	196.97	63617	57960	KOSAA Travel
6118	BETH CANLER	00000	42150	22005589	INV	07/10/2017	65.00	63579	57961	REIMBURSEMENT FOR APPLICAT
4229	HOPKINS COUNTY	00000	42184	22005611	INV	07/10/2017	7,034.53	63614	57962	TITLE III REIMBURSEMENT
3823	KIM HALL	00000	42183		INV	07/10/2017	32.30	63613	57963	Travel Reimbursement
5620	KYCASE	00000	42155	33001606	INV	07/10/2017	675.00	63581	57964	REGISTRATION
6018	MAZANEC, RASKIN	00000	42178	33001609	INV	07/10/2017	1,200.00	63607	57965	SUBSCRIPTION FEE
6071	THE TROPHY HOUS	00000	42156	22005599	INV	07/10/2017	5.00	63585	57966	NAME PLATE
							41,512.58	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: 071017 07/10/2017 DUE DATE: 07/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI	1 0001087 0431	00000	90003500	INV	07/10/2017	33032 2,950.00 2,950.00 CHECK TOTAL	42187	63618	_____
			BLDG OPER	NON TCH RP					
			Invoice Net						
5565 CHRISTIAN CO CHAMBER O	1 0011075 0338	00000	10007512	INV	07/10/2017	62938 175.00 175.00 CHECK TOTAL	42148	63577	_____
			SUPERINTEN	REG FEES					
			Invoice Net						
6121 CURNEAL & HIGNITE INSU	1 10 6181	00000	10007514	INV	07/10/2017	568603 87,100.00 87,100.00 CHECK TOTAL	42146	63575	_____
			GF BALANCE	PRE PAID					
			Invoice Net						
5503 DEFIBTECH MD	1 0001037 0349	00000	10007547	INV	07/10/2017	1136223 600.00 600.00 CHECK TOTAL	42164	63593	_____
			HEALTH SVC	OTH PF SVS					
			Invoice Net						
355 ELKTON BANK & TRUST	1 0004112 0831 BD13	00000	10007552	INV	07/10/2017	42188 184,184.00 13,395.28 197,579.28 CHECK TOTAL	42188	63619	_____
	2 0004112 0832 BD13								
			BOND PMT	REDMP PRIN					
			BOND PMT	INTEREST					
			Invoice Net						
355 ELKTON BANK & TRUST	1 0004112 0831 BD10R	00000	10007551	INV	07/10/2017	42192 22,615.00 22,615.00 CHECK TOTAL	42192	63623	_____
			BOND PMT	REDMP PRIN					
			Invoice Net						
5891 HUNTINGTON NATIONAL BA	1 0004112 0831 BD14	00000	10007500	INV	07/10/2017	42154 140,102.00 108,356.20 248,458.20 CHECK TOTAL	42154	63584	_____
	2 0004112 0832 BD14								
			BOND PMT	REDMP PRIN					
			BOND PMT	INTEREST					
			Invoice Net						
5899 HUNTINGTON NATIONAL BA	1 0004112 0832 KIS14	00000	10007554	INV	07/10/2017	42190 4,195.45 4,195.45 CHECK TOTAL	42190	63621	_____
			BOND PMT	INTEREST					
			Invoice Net						
5899 HUNTINGTON NATIONAL BA	1 0004112 0832 KIST8	00000	10007553	INV	07/10/2017	42191 1,377.69 1,377.69 CHECK TOTAL	42191	63622	_____
			BOND PMT	INTEREST					
			Invoice Net						

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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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WARRANT: 071017 07/10/2017

DUE DATE: 07/25/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349 -		OTHER PROFESSIONAL SER 600.00 .00
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431 -		NON-TECH-RELATED REPRS 2,950.00 -5,038.71
1	0011029	ATTENDANCE SERVICE 1	-001-2112-470-00-0735 -		TECH SOFTWARE 10,325.43 -1.29
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -		REGISTRATION FEES 9,124.72 747.23
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0820 -		COURT JUDGEMENTS 34,768.00 -70,605.80
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338 -		REGISTRATION FEES 819.54 3,805.97
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0444 -		COPIER RENTAL 4,376.76 7,051.37
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0735 -		TECH SOFTWARE 6,198.95 -42.71
1	0011100	ADMINISTRATIVE TEC 1	-001-2580-470-00-0533 -		ON-LINE NETWORK 2,700.00 -5,302.08
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0444 -0005		COPIER RENTAL 5,608.68 1,858.10
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0444 -0015		COPIER RENTAL 6,545.76 -529.11
1	0171118	ACAD HRZN REG INST 1	-970-1100-100-30-0444 -0506		COPIER RENTAL 1,353.48 47.31
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0444 -0080		COPIER RENTAL 6,970.56 4,616.78
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444 -0095		COPIER RENTAL 6,360.00 -459.15
1	10	GENERAL FUND BALAN 1	-6181 -		PRE PAID INSURANCES 87,100.00
				FUND TOTAL	185,801.88
CASH ACCOUNT	10 6101	BALANCE	4,863,283.36		
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0831 -BD10R		REDEMPTION OF PRINCIPA 22,615.00 -5,000.00
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0831 -BD13		REDEMPTION OF PRINCIPA 184,184.00 -67,276.28
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0831 -BD14		REDEMPTION OF PRINCIPA 140,102.00 -9,615.00
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0832 -BD13		INTEREST 13,395.28 14,540.80
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0832 -BD14		INTEREST 108,356.20 2,813.62
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0832 -KIS14		INTEREST 4,195.45 1,213.80
400	0004112	BOND PAYMENT DEBT 400	-000-5100-470-00-0832 -KIST8		INTEREST 1,377.69 2,954.94
				FUND TOTAL	474,225.62
CASH ACCOUNT	10 6101	BALANCE	4,863,283.36		
				WARRANT SUMMARY TOTAL	660,027.50
				GRAND TOTAL	701,540.08

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TODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHER

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WARRANT: 071017 07/10/2017

DUE DATE: 07/25/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
63575	6121	CURNEAL & HIGNITE INSURANCE, INC.	42146	10007514	INV	07/10/2017	87,100.00	17 18 Annual Work Comp
63576	311	KENTUCKY SCHOOL BOARDS ASSOC	42147	10007513	INV	07/10/2017	4,690.00	2017-18 Policy/Proc Se
63577	5565	CHRISTIAN CO CHAMBER OF COMMERCE	42148	10007512	INV	07/10/2017	175.00	17 18 Membership Dues
63578	5618	RICOH, USA INC	42149	10007511	INV	07/10/2017	31,215.24	2017 2018 Copier Lease
63580	4381	TYLER TECHNOLOGIES, INC.	42151	10007510	INV	07/10/2017	6,198.95	MUNIS FEES 17-18
63582	5198	INFINITE CAMPUS	42152	10007509	INV	07/10/2017	10,325.43	Infinite Camp License
63583	5856	KSBIT- WORKERS COMPENSATION FUND	42153	10007508	INV	07/10/2017	34,768.00	4th Installmt WC asses
63584	5891	HUNTINGTON NATIONAL BANK	42154	10007500	INV	07/10/2017	248,458.20	2014 Bond Pmt Prin & I
63593	5503	DEFIBTECH MD	42164	10007547	INV	07/10/2017	600.00	2017 2018 Defib Renewa
63618	5473	ALPHA MECHANICAL SERVICE, INC	42187	90003500	INV	07/10/2017	2,950.00	1ST QUARTER PREVENTIVE
63619	355	ELKTON BANK & TRUST	42188	10007552	INV	07/10/2017	197,579.28	2013 Bond Pmt GF & BF
63620	288	KASA	42189	10007548	INV	07/10/2017	644.54	KASA Dues & Lead Insti
63621	5899	HUNTINGTON NATIONAL BANK	42190	10007554	INV	07/10/2017	4,195.45	2014B KISTA Pmt
63622	5899	HUNTINGTON NATIONAL BANK	42191	10007553	INV	07/10/2017	1,377.69	2008 KISTA Pmt
63623	355	ELKTON BANK & TRUST	42192	10007551	INV	07/10/2017	22,615.00	2010 Bond Pmt
63624	311	KENTUCKY SCHOOL BOARDS ASSOC	42193	10007550	INV	07/10/2017	4,434.72	2017-18 Annual Members
63625	4301	MEDIACOM BROADBAND LLC	42194	10007549	INV	07/10/2017	2,700.00	July Fiber Optic
WARRANT TOTAL							660,027.50	

** END OF REPORT - Generated by Makka Wheeler **