

07/05/2018 15:01
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TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/09/2018 WARRANT: 070918 AMOUNT: \$ 609,455.18

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

07/05/2018 15:01
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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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apwarrrt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 070918 07/09/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5565 CHRISTIAN CO CHAMBER O	1 0011075 0338	00000	10007910	INV	07/09/2018	65107 175.00 175.00 Invoice Net	44124	65617	
			SUPERINTEN	REG FEES		CHECK TOTAL	175.00		
6121 CURNEAL & HIGNITE INSU	1 10 6181	00000	10007900	INV	07/09/2018	623052 104,972.00 104,972.00 Invoice Net	44127	65620	
			GF BALANCE	PRE PAID		CHECK TOTAL	104,972.00		
355 ELKTON BANK & TRUST	1 0004112 0832 BD10R	00000	10007978	INV	07/09/2018	44148 22,125.00 22,125.00 Invoice Net	44148	65641	
			BOND PMT	INTEREST		CHECK TOTAL	22,125.00		
355 ELKTON BANK & TRUST	1 0004112 0831 BD13 2 0004112 0832 BD13	00000	10007977	INV	07/09/2018	44149 178,648.00 12,704.59 191,352.59 Invoice Net	44149	65642	
			BOND PMT	REDMP PRIN		CHECK TOTAL	191,352.59		
5891 HUNTINGTON NATIONAL BA	1 0004112 0831 BD14 2 0004112 0832 BD14	00000	10007976	INV	07/09/2018	44139 134,700.00 106,955.18 241,655.18 Invoice Net	44139	65632	
			BOND PMT	REDMP PRIN		CHECK TOTAL	241,655.18		
6181 JKM TRAINING, INC	1 0011075 0338	00000	33001675	INV	07/09/2018	19523 1,599.00 1,599.00 Invoice Net	44123	65616	
			SUPERINTEN	REG FEES		CHECK TOTAL	1,599.00		
311 KENTUCKY SCHOOL BOARDS	1 0011071 0338	00000	10007975	INV	07/09/2018	18-02755 4,690.00 4,690.00 Invoice Net	44141	65634	
			BOARD	REG FEES		CHECK TOTAL	4,690.00		
1125 KENTUCKY STATE TREASUR	1 0011099 0349	00000	10007960	INV	07/09/2018	44132 10.00 10.00 Invoice Net	44132	65625	
			PERSONNEL	OTH PF SVS		CHECK TOTAL	10.00		
6018 MAZANEC, RASKIN & RYDE	1 0012123 0349 337D	00000	33001678	INV	07/09/2018	171231 1,200.00 1,200.00 Invoice Net	44122	65615	
			SP ED COOR	OTH PF SVS		CHECK TOTAL	1,200.00		

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TODD COUNTY SCHOOL DISTRICT
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 070918 07/09/2018 DUE DATE: 07/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4301	MEDIACOM BROADBAND LLC	00000	10007936	INV	07/09/2018	44133	44133	65626	
1	0011100 0533			ADMIN TECH	NETWK SVC	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			_____
5618	RICOH, USA INC	00000	10007902	INV	07/09/2018	100673332	44126	65619	
1	0011075 0444			SUPERINTEN	COP RENT	4,376.76			
2	0051077 0444	0005		EL PRINCIP	COP RENT	5,608.68			
3	0151077 0444	0015		ELEMPRINC	COP RENT	6,545.76			
4	0171118 0444	0506		A H REG IN	COP RENT	1,353.48			
5	0801077 0444	0080		MS PRINCIP	COP RENT	4,207.81			
6	0951077 0444	0095		HS PRINCIP	COP RENT	6,360.00			
				Invoice Net		28,452.49			
				CHECK TOTAL		28,452.49			_____
3930	TOTAL ID SOLUTIONS	00000	10007908	INV	07/09/2018	44125	44125	65618	
1	0011075 0610			SUPERINTEN	SUPPLIES	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			_____
4766	TRAPEZE SOFTWARE GROUP	00001	19000	INV	07/09/2018	SCMAU180110	44119	65612	
1	9011091 0650			TRAN DIR	SUPP TECH	3,780.00			
				Invoice Net		3,780.00			
				CHECK TOTAL		3,780.00			_____
4381	TYLER TECHNOLOGIES, IN	00000	19001	INV	07/09/2018	045-226166	44138	65631	
1	0011080 0735			FINANCE	SOFTWARE	6,353.92			
				Invoice Net		6,353.92			
				CHECK TOTAL		6,353.92			_____
=====									
14 INVOICES				WARRANT TOTAL		609,455.18	609,455.18		
				CASH ACCOUNT BALANCE			5,509,623.26		
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TODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARY

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apwarrnt

WARRANT: 070918 07/09/2018

DUE DATE: 07/09/2018

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0338	-	REGISTRATION FEES	4,690.00		1,146.40
1	0011075	SUPERINTENDENTS'	0 1	-001-2321-470-00-0338	-	REGISTRATION FEES	1,774.00		629.93
1	0011075	SUPERINTENDENTS'	0 1	-001-2321-470-00-0444	-	COPIER RENTAL	4,376.76		1,709.04
1	0011075	SUPERINTENDENTS'	0 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	390.00		7,578.50
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0735	-	TECH SOFTWARE	6,353.92		695.40
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	10.00		-330.00
1	0011100	ADMINISTRATIVE TEC	1	-001-2580-470-00-0533	-	ON-LINE NETWORK	2,700.00		-1,049.77
1	0051077	ELEM PRINCIPALS'	0 1	-005-2410-470-10-0444	-0005	COPIER RENTAL	5,608.68		1,096.47
1	0151077	ELEM PRINCIPAL'S	0 1	-015-2410-470-10-0444	-0015	COPIER RENTAL	6,545.76		1,701.69
1	0171118	ACAD HRZN REG INST	1	-970-1100-100-30-0444	-0506	COPIER RENTAL	1,353.48		-5.42
1	0801077	MS PRINCIPALS' OFF	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	4,207.81		4,419.36
1	0951077	HS PRINCIPALS' OFF	1	-095-2410-470-30-0444	-0095	COPIER RENTAL	6,360.00		4,161.30
1	10	GENERAL FUND BALAN	1	-6181 -		PRE PAID INSURANCES	104,972.00		
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	3,780.00		-100.00
FUND TOTAL							153,122.41		
CASH	ACCOUNT 10 6101	BALANCE	5,509,623.26						
2	0012123	SPECIAL ED COORDIN	2	-001-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	1,200.00		1,150.00
FUND TOTAL							1,200.00		
CASH	ACCOUNT 10 6101	BALANCE	5,509,623.26						
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0831	-BD13	REDEMPTION OF PRINCIPA	178,648.00		6.00
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0831	-BD14	REDEMPTION OF PRINCIPA	134,700.00		.00
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0832	-BD10R	INTEREST	22,125.00		22,615.00
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0832	-BD13	INTEREST	12,704.59		.13
400	0004112	BOND PAYMENT DEBT	400	-000-5100-470-00-0832	-BD14	INTEREST	106,955.18		-.38
FUND TOTAL							455,132.77		
CASH	ACCOUNT 10 6101	BALANCE	5,509,623.26						
=====									
WARRANT SUMMARY TOTAL							609,455.18		
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GRAND TOTAL							609,455.18		

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TODD COUNTY SCHOOL DISTRICT
 | WARRANT LIST BY VOUCHER

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WARRANT: 070918 07/09/2018

DUE DATE: 07/09/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
65612	4766	TRAPEZE SOFTWARE GROUP	44119	19000	INV	07/09/2018	3,780.00	ANNUAL MAINTENANCE FEE
65615	6018	MAZANEC, RASKIN & RYDER CO., LPA	44122	33001678	INV	07/09/2018	1,200.00	SUBSCRIPTION FEE 7/1/1
65616	6181	JKM TRAINING, INC	44123	33001675	INV	07/09/2018	1,599.00	SCM INSTRUCTOR TRAININ
65617	5565	CHRISTIAN CO CHAMBER OF COMMERCE	44124	10007910	INV	07/09/2018	175.00	18-19 Membership Dues
65618	3930	TOTAL ID SOLUTIONS	44125	10007908	INV	07/09/2018	390.00	ID/Badge Maker
65619	5618	RICOH, USA INC	44126	10007902	INV	07/09/2018	28,452.49	18-19 Annual Lease Pmt
65620	6121	CURNEAL & HIGNITE INSURANCE, INC.	44127	10007900	INV	07/09/2018	104,972.00	18 19 Work Comp Policy
65625	1125	KENTUCKY STATE TREASURER	44132	10007960	INV	07/09/2018	10.00	Child abuse & neglect
65626	4301	MEDIACOM BROADBAND LLC	44133	10007936	INV	07/09/2018	2,700.00	JULY 2018 FIBER OPTIC
65631	4381	TYLER TECHNOLOGIES, INC.	44138	19001	INV	07/09/2018	6,353.92	APPLICATION HOSTING FE
65632	5891	HUNTINGTON NATIONAL BANK	44139	10007976	INV	07/09/2018	241,655.18	Rev Ref Bond 2014 Pmt
65634	311	KENTUCKY SCHOOL BOARDS ASSOC	44141	10007975	INV	07/09/2018	4,690.00	Policy/Procedure 18-19
65641	355	ELKTON BANK & TRUST	44148	10007978	INV	07/09/2018	22,125.00	2010 Bond Pmt
65642	355	ELKTON BANK & TRUST	44149	10007977	INV	07/09/2018	191,352.59	2013 Bond Pmt
WARRANT TOTAL							609,455.18	

** END OF REPORT - Generated by Keylie Fears **