



07/08/2010 08:18
ajordan

TODD COUNTY SCHOOL DISTRICT
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 07/12/2010 WARRANT: 071210 AMOUNT: \$493,620.00

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2010 08:18
ajordanTODD COUNTY SCHOOL DISTRICT
PREPAID INVOICE LISTPG 2
apwarrent

WARRANT: 071210 07/12/2010

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
590	TODD COUNTY WATE	00000	25019		DD	06/25/2010	1,337.85	46119	43967	WATER BILLING 4-1/5-4-10
190	ELKTON UTILITIES	00000	25020		DD	06/25/2010	2,394.52	46120	43968	WATER BILLING 4-14/-5-17-1
3596	ATMOS ENERGY	00000	25021		DD	06/25/2010	4,047.50	46121	43969	4-15/5-14-10 GAS BILLING
4623	KENTUCKY STATE T	00000	25022		DD	06/25/2010	26,398.37	46122	43970	FED HEALTH INS REIMBMT
1336	TODD COUNTY MIDD	00000	25023		DD	06/25/2010	200.00	46123	43971	AR PARTY DONATION PTO
575	TODD CO CENTRAL	00000	25024		DD	06/25/2010	5,888.64	46124	43972	PROJECT GRAD DONATION
4301	MEDIACOM BROADBA	00000	25034		DD	06/25/2010	8,600.00	46134	43973	MAY AND JUNE FIBER OPTIC
3080	LOWE'S	00000	25035	90001663	DD	06/25/2010	699.31	46135	43974	repair parts
575	TODD CO CENTRAL	00000	25036		DD	06/25/2010	1,369.00	46136	44184	REIMBMT PROJECT GRAD DONAT
4168	TRANE	00000	25037		DD	06/25/2010	8,694.56	46138	44185	MAINTENANCE AGREEMENT
4160	MATT PERRY	00000	25038		DD	06/25/2010	44.28	46140	44186	TRAVEL JAN-JUNE 2010
1881	CHRISTIAN COUNTY	00000	25039		DD	06/25/2010	76.65	46141	44187	LEXAN FOR NT PLAYGROUND
4887	ETC PRINTING	00000	25040	22003770	DD	06/25/2010	320.00	46142	44188	TEEN MENTORS TSHIRTS
2196	JKS ARCHITECTS E	00000	25041	10003857	DD	06/25/2010	36,537.75	46143	44189	75 % CONTRACT FEE 2008061
2196	JKS ARCHITECTS E	00000	25042	10003858	DD	06/25/2010	120,671.25	46144	44190	75 % CONTRACT FEE 2009008
2196	JKS ARCHITECTS E	00000	25043	10003859	DD	06/25/2010	125,246.25	46145	44191	75 % CONTRACT FEE 2009007
50	BILLY FOWLER, CO	00000	25044	80001454	DD	06/25/2010	15.00	46146	44192	LICENSE FOR BUS 1210
3046	WALMART COMMUNIT	00000	25045	40000976	DD	06/25/2010	143.55	46147	44193	PRINCIPAL'S LIST RECEPTION
1492	MANTEK	00000	25046		DD	06/25/2010	670.17	46148	44194	JUNE BIOAMP NT ST HS
434	ACTIVE SCREEN GR	00000	25047		DD	06/25/2010	99.50	46149	44195	STLP SHIRTS
3851	BANKCARD CENTER	00000	25082		DD	06/25/2010	3,474.13	46185	44196	MAY-JUNE CREDIT CARD CHARG
							346,928.28	CASH ACCOUNT 10	6101	TOTAL

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2010 08:18
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 3
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 071210 07/12/2010 DUE DATE: 07/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1992 BGE FINANCIAL CORP.	00000 22003752 INV 07/12/2010					27145	25123	46229	
1 0951727 0731	DIST.CO CU MACHINERY					2,770.37			
						2,770.37			
						CHECK TOTAL	2,770.37		
50 BILLY FOWLER, CO. COUR	00000 80001457 INV 07/02/2010					25117	25117	46222	
1 9011091 0338	TRAN DIR REG FEES					30.00			
						30.00			
						CHECK TOTAL	30.00		
5309 CORNERSTONE INFORMATIO	00000 INV 07/12/2010					41806	25159	46267	
1 0011100 0533	ADMIN TECH NETWK SVC					689.00			
						689.00			
						CHECK TOTAL	689.00		
4542 CRISIS PREVENTION INST	00000 10003867 INV 07/12/2010					005631	25121	46227	
1 0011052 0338	IMPRO INSR REG FEES					100.00			
						100.00			
						CHECK TOTAL	100.00		
4018 DOLLAR GENERAL STORE	00000 10003865 INV 07/12/2010					1391882	25148	46255	
1 0011087 0610	BLDG OP SUPPLIES					63.75			
2 0011075 0610	SUPERINTEN SUPPLIES					20.00			
						83.75			
						CHECK TOTAL	83.75		
355 ELKTON BANK & TRUST	00000 10003880 INV 07/12/2010					25156	25156	46264	
1 0003212 0831	DEBT BF1 REDMP PRIN					43,802.00			
2 0003212 0832	DEBT BF1 INTEREST					30,582.82			
						74,384.82			
						CHECK TOTAL	74,384.82		
4272 GREEN RIVER EDUCATIONA	00000 10003874 INV 07/12/2010					1469	25127	46233	
1 0011075 0338	SUPERINTEN REG FEES					1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		
5306 IKON FINANCIAL SERVICE	00000 INV 07/12/2010					82412075	25119	46224	
1 0801077 0444 0080	MS PRINCIP COP RENT					49.00			
						49.00			
						CHECK TOTAL	49.00		
5152 IKON OFFICE SOLUTIONS	00000 INV 07/12/2010					82378209	25118	46223	
1 9701118 0444 0506	A H REG IN COP RENT					107.55			
						107.55			
						CHECK TOTAL	107.55		
5198 INFINITE CAMPUS	00000 10167 INV 07/12/2010					002571	25155	46263	

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2010 08:18
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 4
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 071210

07/12/2010

DUE DATE: 07/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011029 0735	ATTEND		SOFTWARE		12,752.51			
						CHECK TOTAL	12,752.51		
311 KENTUCKY SCHOOL BOARDS	00000 33000807 INV 07/12/2010					62559	25120	46226	
1 0002123 0338 3370	SPEC ED CO REG FEES					1,200.00			
							1,200.00		
311 KENTUCKY SCHOOL BOARDS	00000 10003868 INV 07/12/2010					62954	25122	46228	
1 0011075 0338	SUPERINTEN REG FEES					3,981.47			
							3,981.47		
311 KENTUCKY SCHOOL BOARDS	00000 10003876 INV 07/12/2010					62774	25125	46231	
1 0011075 0338	SUPERINTEN REG FEES					4,960.00			
							4,960.00		
						CHECK TOTAL	10,141.47		
1379 NATIONAL SCHOOL BOARDS	00000 10003877 INV 07/12/2010					94814	25128	46234	
1 0011071 0338	BOARD REG FEES					2,800.00			
							2,800.00		
						CHECK TOTAL	2,800.00		
4019 R. J. ROBERTS, INC	00000 10003878 INV 07/12/2010					10945	25142	46249	
1 0051271 0527	STUDEN ACC ST LIA INS					6,060.32			
2 0151271 0527	STUDEN ACC ST LIA INS					6,111.03			
3 0801271 0527	STUDEN ACC ST LIA INS					5,185.50			
4 0951271 0527	STUDEN ACC ST LIA INS					7,380.85			
5 9701271 0527 0506	STUD ACC I STD LI INS					532.50			
							25,270.20		
						CHECK TOTAL	25,270.20		
4814 RENAISSANCE LEARNING,	00000 10169 INV 07/12/2010					553097	25153	46260	
1 0011100 0735	ADMIN TECH SOFTWARE					10,910.04			
							10,910.04		
						CHECK TOTAL	10,910.04		
3316 SAM'S CLUB	00000 10003875 INV 07/12/2010					25126	25126	46232	
1 0011075 0338	SUPERINTEN REG FEES					35.00			
							35.00		
						CHECK TOTAL	35.00		
1990 SOFTWARE TECHNOLOGY, I	00000 11001 INV 07/12/2010					64161	25141	46248	
1 0011080 0349A	FINANCE OT PROF SV					736.00			
							736.00		
						CHECK TOTAL	736.00		
1064 SOMETHING SPECIAL	00000 60000948 INV 07/12/2010					037459	25124	46230	
1 9301104 0680	FRYSC WELFARE					76.98			
							76.98		
						CHECK TOTAL	76.98		

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2010 08:18
ajordanTODD COUNTY SCHOOL DISTRICT
DETAIL INVOICE LISTPG 5
apwarrnt

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 071210 07/12/2010 DUE DATE: 07/25/2010

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1158 SOUTHERN REGIONAL EDUC	1 0011052 0338	00000	22003788	INV IMPRO INSR REG FEES	07/12/2010	25157 230.00	25157	46265	
						CHECK TOTAL	230.00 230.00		
5365 TRANSACT COMMUNICATION	1 0001124 0735	00000	10003881	INV ESL/LEP SOFTWARE	07/12/2010	30326 750.00	25152	46259	
						CHECK TOTAL	750.00 750.00		
4766 TRAPEZE SOFTWARE GROUP	1 9011091 0650A	00000	80001456	INV TRAN DIR SUPP-TECH	07/02/2010	25116 2,800.00	25116	46221	
						CHECK TOTAL	2,800.00 2,800.00		
3854 WASTE INDUSTRIES	1 0011087 0421	00000		INV BLDG OP GARBAGE	07/12/2010	25158 94.38	25158	46266	
	2 0051087 0421			NTEBOM GARBAGE		111.94			
	3 0151087 0421			STEBOM GARBAGE		111.94			
	4 0801087 0421			TCMBOM GARBAGE		223.88			
	5 0951087 0421			TCCHBOM GARBAGE		385.70			
	6 9201134 0421			MAINT SHOP GARBAGE		47.19			
						CHECK TOTAL	975.03 975.03		
=====						=====			
23 INVOICES				WARRANT TOTAL		146,691.72	146,691.72		
				CASH ACCOUNT BALANCE			532,714.14		
=====						=====			

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2010 08:18
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT SUMMARYPG 6
apwarrnt

WARRANT: 071210		07/12/2010		DUE DATE: 07/25/2010	
FUND	ORG	ACCOUNT		AMOUNT	AVBL BUDGET
1	0001124	ESL/LEP INSTRUCTION	1 -000-1900-460-00-0735	TECH SOFTWARE	750.00
1	0011029	ATTENDANCE SERVICES GF	1 -001-2112-470-00-0735	TECH SOFTWARE	12,752.51
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338	REGISTRATION FEES	330.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0338	REGISTRATION FEES	2,800.00
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0338	REGISTRATION FEES	9,976.47
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0610	GENERAL SUPPLIES	20.00
1	0011080	FINANCE OFFICER'S OFFI	1 -001-2511-470-00-0349A	OTHER PROFESSIONAL SER	736.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	SANITATION SERVICE	94.38
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610	GENERAL SUPPLIES	63.75
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0533	ON-LINE NETWORK	689.00
1	0011100	ADMINISTRATIVE TECH SE	1 -001-2580-470-00-0735	TECH SOFTWARE	10,910.04
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	SANITATION SERVICE	111.94
1	0051271	STUDENT ACCIDENT INSUR	1 -005-2190-470-10-0527	STUDENT LIABILITY INSU	6,060.32
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	SANITATION SERVICE	111.94
1	0151271	STUDENT ACCIDENT INSUR	1 -015-2190-470-10-0527	STUDENT LIABILITY INSU	6,111.03
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444	COPIER RENTAL	49.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	SANITATION SERVICE	223.88
1	0801271	STUDENT ACCIDENT INSUR	1 -080-2190-470-20-0527	STUDENT LIABILITY INSU	5,185.50
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	SANITATION SERVICE	385.70
1	0951271	STUDENT ACCIDENT INSUR	1 -095-2190-470-30-0527	STUDENT LIABILITY INSU	7,380.85
1	0951727	DISTRICT EXP. CO CURRI	1 -095-1900-999-30-0731	MACHINERY	2,770.37
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0338	REGISTRATION FEES	30.00
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0650A	SUPPLIES-TECHNOLOGY RE	2,800.00
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	SANITATION SERVICE	47.19
1	9301104	FAMILY RESOURCE CENTER	1 -930-3309-851-00-0680	WELFARE (FOOD/CLOTHES/	76.98
1	9701118	ACAD HRZN REG INSTRUCT	1 -970-1100-100-30-0444	COPIER RENTAL	107.55
1	9701271	STUDENT ACC INSURANCE	1 -970-2190-470-30-0527	STUDENT LIABILITY INSU	532.50
				FUND TOTAL	71,106.90
CASH ACCOUNT	10 6101	BALANCE	532,714.14		
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0338	REGISTRATION FEES	1,200.00
				FUND TOTAL	1,200.00
CASH ACCOUNT	10 6101	BALANCE	532,714.14		
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0831	REDEMPTION OF PRINCIPA	43,802.00
320	0003212	DEBT SERVICE BF1	320 -000-5100-470-00-0832	INTEREST	30,582.82
				FUND TOTAL	74,384.82
CASH ACCOUNT	10 6101	BALANCE	532,714.14		
=====					
WARRANT SUMMARY TOTAL					146,691.72
=====					
GRAND TOTAL					493,620.00
=====					

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2010 08:18
ajordanTODD COUNTY SCHOOL DISTRICT
WARRANT LIST BY VOUCHERPG 7
apwarrnt

WARRANT: 071210 07/12/2010

DUE DATE: 07/25/2010

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
46221	4766	TRAPEZE SOFTWARE GROUP	25116	80001456	INV	07/02/2010	2,800.00	LICENSE AND MAINTENANC
46222	50	BILLY FOWLER, CO. COURT CLERK	25117	80001457	INV	07/02/2010	30.00	LICENSE FOR BUSES 2100
46223	5152	IKON OFFICE SOLUTIONS	25118		INV	07/12/2010	107.55	COPIER RENT 7-11-8-10-
46224	5306	IKON FINANCIAL SERVICES	25119		INV	07/12/2010	49.00	COPIER RENT MS- 7-19/8
46226	311	KENTUCKY SCHOOL BOARDS ASSOC	25120	33000807	INV	07/12/2010	1,200.00	Subscription Fee 7-1-1
46227	4542	CRISIS PREVENTION INSTITUTE	25121	10003867	INV	07/12/2010	100.00	Annual Membership Fee
46228	311	KENTUCKY SCHOOL BOARDS ASSOC	25122	10003868	INV	07/12/2010	3,981.47	2011 Membership Dues
46229	1992	BGE FINANCIAL CORP.	25123	22003752	INV	07/12/2010	2,770.37	Tuba Lease Pmt
46230	1064	SOMETHING SPECIAL	25124	60000948	INV	07/12/2010	76.98	DOOR PRIZE FOR VOV
46231	311	KENTUCKY SCHOOL BOARDS ASSOC	25125	10003876	INV	07/12/2010	4,960.00	10-11 POLICY/PROCEDURE
46232	3316	SAM'S CLUB	25126	10003875	INV	07/12/2010	35.00	MEMBERSHIP RENEWAL 201
46233	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	25127	10003874	INV	07/12/2010	1,000.00	2010-2011 GRANT CONSOR
46234	1379	NATIONAL SCHOOL BOARDS ASSOC	25128	10003877	INV	07/12/2010	2,800.00	NSBA FEES 10-1-10/9-30
46248	1990	SOFTWARE TECHNOLOGY, INC.	25141	11001	INV	07/12/2010	736.00	STI BOOKKEEPER RENEWAL
46249	4019	R. J. ROBERTS, INC	25142	10003878	INV	07/12/2010	25,270.20	STUDENT ACCIDENT & CAT
46255	4018	DOLLAR GENERAL STORE	25148	10003865	INV	07/12/2010	83.75	BOE SUPPLIES, RETIREME
46259	5365	TRANSACT COMMUNICATIONS INC.	25152	10003881	INV	07/12/2010	750.00	TRANSACT PARENT NOTICE
46260	4814	RENAISSANCE LEARNING, INC	25153	10169	INV	07/12/2010	10,910.04	RENAISSANCE SOFTWARE 2
46263	5198	INFINITE CAMPUS	25155	10167	INV	07/12/2010	12,752.51	LICENSE SUPPORT, HOSTI
46264	355	ELKTON BANK & TRUST	25156	10003880	INV	07/12/2010	74,384.82	2005 BOND PAYMENT
46265	1158	SOUTHERN REGIONAL EDUC BOARD	25157	22003788	INV	07/12/2010	230.00	HIGH SCHOOLS THAT WRK
46266	3854	WASTE INDUSTRIES	25158		INV	07/12/2010	975.03	WASTE MANAGEMENT
46267	5309	CORNERSTONE INFORMATION SYSTEMS INC	25159		INV	07/12/2010	689.00	TELEPHONE SYSTEM MAINT
WARRANT TOTAL							146,691.72	

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

tyler
TECHNOLOGIES