

07/09/2014 15:25 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 07/09/2014 WARRANT: KM070714 AMOUNT: \$ 10,917.35

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

07/09/2014 15:25 | Spencer County Board of Education
9541vgoo | DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM070714 07/09/2014 DUE DATE: 07/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
710 ANTHEM LIFE INSURANCE		00001	5011040	INV	07/11/2014	JULY-2014	JULY-2014		
1 10	7484			GF BALANCE	ANTHM LIFE	684.61			
				Invoice Net		684.61			
				CHECK TOTAL		684.61			-----
4133 ERIC CECIL		00000		INV	07/11/2014	070314	070314		
1 0011100	0580			ADM TECH S	TRAVEL	33.08			
				Invoice Net		33.08			
				CHECK TOTAL		33.08			-----
5109 GINA BRIAN		00000		INV	07/11/2014	070114	070114		
1 0011029	0580			ATTEND	TRAVEL	27.84			
				Invoice Net		27.84			
				CHECK TOTAL		27.84			-----
5370 INFINITE CAMPUS, INC.		00001	5011041	INV	07/31/2014	ANNUAL011220	ANNUAL011220		
1 0405101	0650A			FOOD SVC	TECH SUPPL	1,683.00			
2 0415101	0650A			FOOD SVC	TECH SUPPL	1,683.00			
3 0445101	0650A			FOOD SVC	TECH SUPPL	1,683.00			
4 0505101	0650A			FOOD SVC	TECH SUPPL	1,683.00			
				Invoice Net		6,732.00			
				CHECK TOTAL		6,732.00			-----
5784 KEYSTONE CINEMAS		00001	1521105	INV	07/11/2014	071014	071014		
1 0401918	0679			REG INS BD	STDNT ACT	414.00			
2 0411918	0679			REG INS BD	STDNT ACT	348.00			
3 0441918	0679			REG INS BD	STDNT ACT	276.00			
				Invoice Net		1,038.00			
				CHECK TOTAL		1,038.00			-----
2372 KOORSEN FIRE & SECURIT		00000	5011043	INV	07/26/2014	3265313	3265313		
1 0001087	0434 050			BUILDNG OP	BLDG REPR	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
1278 NEOPOST USA INC.		00010	5501000	INV	07/29/2014	51830367	51830367		
1 0501118	0531 A1			REG INSTR	POSTAGE	74.85			
				Invoice Net		74.85			
				CHECK TOTAL		74.85			-----
6237 NELSON COUNTY IMPLEMEN		00000	5011033	INV	07/11/2014	4874	4874		
1 0001087	0433 050			BUILDNG OP	EQUIP R&M	29.95			
				Invoice Net		29.95			
				CHECK TOTAL		29.95			-----
6159 ROBERT TODD RUSSELL		00000		INV	07/11/2014	070314	070314		
1 0002123	0580 3374			SP ED COOR	TRAVEL	15.72			
				Invoice Net		15.72			

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WARRANT: KM070714 07/09/2014 DUE DATE: 07/09/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

						CHECK TOTAL	15.72		-----
4728 TES		00000	5220017	INV	07/11/2014	5220017	5220017		
1 222	1790	7465	MY DST ACT	OTH DIST		1,921.30			
			Invoice Net			1,921.30			
						CHECK TOTAL	1,921.30		-----
=====									
10 INVOICES						WARRANT TOTAL	10,917.35	10,917.35	
						CASH ACCOUNT BALANCE		2,060,498.44	
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WARRANT: KM070714 07/09/2014

DUE DATE: 07/09/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI 29.95	1573.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI 360.00	875.53
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES 27.84	216.13
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 33.08	637.88
1	0401918	REGULAR INSTRUCTION BO 1 -040-1100-149-10-0679 -	STUDENT ACTIVITIES 414.00	182.10
1	0411918	REGULAR INSTRUCTION BO 1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES 348.00	2244.20
1	0441918	REGULAR INSTRUCTION BO 1 -044-1900-149-10-0679 -	STUDENT ACTIVITIES 276.00	-10.17
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT 74.85	550.91
1	10	GENERAL FUND BALANCE S 1 -7484 -	ANTHEM LIFE INSURANCE 684.61	

FUND TOTAL 2,248.33

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0580 -3374	TRAVEL EXPENSES 15.72	-613.67
			FUND TOTAL 15.72	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

22	222	MY DIST ACTIVITY REVEN 22 -001-0000-000-00-1790 -7465	OTHER DISTRICT/STDT AC 1,921.30	20753.06
			FUND TOTAL 1,921.30	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

51	0405101	FOOD SERVICES 51 -040-3100-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 1,683.00	600.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0650A -	SUPPLIES-TECHNOLOGY RE 1,683.00	-51.27
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0650A -	SUPPLIES-TECHNOLOGY RE 1,683.00	500.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0650A -	SUPPLIES-TECHNOLOGY RE 1,683.00	-51.27
			FUND TOTAL 6,732.00	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

WARRANT SUMMARY TOTAL 10,917.35

GRAND TOTAL 10,917.35

** END OF REPORT - Generated by VICKI GOODLETT **