

09/05/2014 14:41 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 09/05/2014 WARRANT: KM090414 AMOUNT: \$ 185,457.69

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM090414 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
710 ANTHEM LIFE INSURANCE		00001	5011243	INV	09/05/2014	SEPT-2014	SEPT-2014		
1 10	7484		GF BALANCE	ANTHM LIFE		834.96			
			Invoice Net			834.96			
						CHECK TOTAL	834.96		-----
6405 DEMILOU DEGUSMAN JOHNS		00000	5220058	INV	09/05/2014	082814	082814		
1 0412826	0610 7151		OI NONSBDM	SUPPLIES		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
5558 IDENT-A-KID SERVICES		00002	5501054	INV	09/05/2014	76750	76750		
1 0501118	0650 A13		REG INSTR	TECH SUPP		240.00			
			Invoice Net			240.00			
						CHECK TOTAL	240.00		-----
3144 KASBO, Leigh Burke, Tr		00001	5011257	INV	09/05/2014	1609009-72905758	72905758		
1 0011082	0338		ACCOUNTING	REG FEES		175.00			
			Invoice Net			175.00			
3144 KASBO, Leigh Burke, Tr		00001	5011257	INV	09/05/2014	1609009-72905796	72905796		
1 0011082	0338		ACCOUNTING	REG FEES		175.00			
			Invoice Net			175.00			
						CHECK TOTAL	350.00		-----
6152 KENTUCKY STATE TREASUR		00001	5011267	INV	09/05/2014	090214	090214		
1 0011099	0349		PER SVCS	OTH PF SVS		2,500.00			
			Invoice Net			2,500.00			
						CHECK TOTAL	2,500.00		-----
222 KSBIT-PROPERTY & LIABI		00005	5011263	INV	09/05/2014	MBR1182	MBR1182		
1 0011071	0960		BOARD	EXTR ITEMS		176,425.00			
			Invoice Net			176,425.00			
						CHECK TOTAL	176,425.00		-----
342 LISA LEWIS-BROWN		00001	5011270	INV	09/05/2014	SEPT-2014	SEPT-2014		
1 9011096	0441		BUS MAINT	BLDG RENT		1,250.00			
			Invoice Net			1,250.00			
						CHECK TOTAL	1,250.00		-----
5527 TYLER TECHNOLOGIES, IN		00001	5011269	INV	09/05/2014	045-116407	045-116407		
1 0011082	0650A		ACCOUNTING	TECH SUPPL		2,066.40			
			Invoice Net			2,066.40			
						CHECK TOTAL	2,066.40		-----
1216 UNITED STATES POSTAL S		00002	5441076	INV	09/05/2014	090514	090514		
1 0441118	0531 A6		REG INSTR	POSTAGE		147.00			
			Invoice Net			147.00			
						CHECK TOTAL	147.00		-----

```
| P      3
| apwarrnt
```

WARRANT: KM090414 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	WASTE MANAGEMENT	00001	5011268	INV	09/05/2014	437562604813	437562604813		
1	9011096 0421		BUS MAINT	GARBAGE		112.58			
2	0011087 0421		BUILDNG OP	GARBAGE		25.00			
3	0401087 0421		BUILDNG OP	GARBAGE		115.00			
4	0501087 0421		BUILDNG OP	GARBAGE		115.00			
5	0411087 0421		BUILDNG OP	GARBAGE		201.00			
6	0441087 0421		BUILDNG OP	GARBAGE		86.25			
7	0405101 0421		FOOD SVC	GARBAGE		258.00			
8	0505101 0421		FOOD SVC	GARBAGE		293.00			
9	0415101 0421		FOOD SVC	GARBAGE		201.00			
10	0445101 0421		FOOD SVC	GARBAGE		187.50			
			Invoice Net			1,594.33			
						CHECK TOTAL	1,594.33		-----
11	INVOICES		WARRANT TOTAL			185,457.69	185,457.69		
			CASH ACCOUNT BALANCE				2,672,745.12		

WARRANT: KM090414 09/05/2014

DUE DATE: 09/05/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
------	-----	---------	--------	-------------

1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0960	-	EXTRAORDINARY ITEMS	176,425.00	-253,862.
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0338	-	REGISTRATION FEES	350.00	1,447.
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	2,066.40	11,619.
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0421	-	SANITATION SERVICE	25.00	450.
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	2,500.00	990.
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0421	-	SANITATION SERVICE	115.00	1,770.
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0421	-	SANITATION SERVICE	201.00	1,598.
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0421	-	SANITATION SERVICE	86.25	1,827.
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	147.00	650.
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421	-	SANITATION SERVICE	115.00	1,770.
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650	-A13	TECHNOLOGY RELATED SUP	240.00	4,957.
1	10	GENERAL FUND BALANCE S	1	-7484	-	ANTHEM LIFE INSURANCE	834.96	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421	-	SANITATION SERVICE	112.58	495.
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	11,250.

						FUND TOTAL	184,468.19	
--	--	--	--	--	--	------------	------------	--

CASH ACCOUNT 10 6101	BALANCE	2,672,745.12
----------------------	---------	--------------

22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7151	GENERAL SUPPLIES	50.00	2,618.
----	---------	------------------------	----	-----------------------	-------	------------------	-------	--------

						FUND TOTAL	50.00	
--	--	--	--	--	--	------------	-------	--

CASH ACCOUNT 10 6101	BALANCE	2,672,745.12
----------------------	---------	--------------

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0421	-	SANITATION SERVICE	258.00	2,984.
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0421	-	SANITATION SERVICE	201.00	3,098.
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0421	-	SANITATION SERVICE	187.50	3,025.
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0421	-	SANITATION SERVICE	293.00	3,414.

						FUND TOTAL	939.50	
--	--	--	--	--	--	------------	--------	--

CASH ACCOUNT 10 6101	BALANCE	2,672,745.12
----------------------	---------	--------------

=====	
WARRANT SUMMARY TOTAL	185,457.69
=====	
GRAND TOTAL	185,457.69
=====	