

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/03/2014
WARRANT: KM120114
AMOUNT: 19,106.26

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

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120114 12/03/2014

DUE DATE: 12/03/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
710	ANTHEM LIFE INSURANCE	0001	5011637	INV	12/05/2014	DEC-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCEANTHM LIFE			904.78			
							904.78		
						CHECK TOTAL	904.78		
5181	KU	0001	5011640	INV	12/05/2014	2503-112614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			102.82			
	2 0011087 0622		BUILDNG OPELECTRIC			316.29			
	3 0441087 0622		BUILDNG OPELECTRIC			1,387.82			
	4 0431087 0622		BUILDNG OPELECTRIC			648.16			
	5 0421087 0622		BUILDNG OPELECTRIC			720.60			
	6 0441087 0622		BUILDNG OPELECTRIC			74.28			
	7 0001087 0622		BUILDNG OPELECTRIC			111.02			
	8 9011096 0622		BUS MAINT ELECTRIC			161.74			
	9 0441087 0622		BUILDNG OPELECTRIC			1,182.52			
	10 0441087 0622		BUILDNG OPELECTRIC			165.74			
							4,870.99		
						CHECK TOTAL	4,870.99		
3743	Ky State Treasurer	0000	5011638	INV	12/05/2014	NOV-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			9,515.40			
							9,515.40		
						CHECK TOTAL	9,515.40		
342	LISA LEWIS-BROWN	0001	5011614	INV	12/05/2014	DEC-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
305	SPENCER CO. ELEMENTAR	0000	5220221	INV	12/05/2014	3346774			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7010		OI NONSBDMSUPPLIES			116.86			
							116.86		
						CHECK TOTAL	116.86		

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DUE DATE: 12/03/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2793	THE NEWPORT AQUARIUM	0000	1521355	INV	12/05/2014	85228			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0894	5504	AFT SCH	FIELD TRIP		885.00			
							885.00		
						CHECK TOTAL	885.00		
4865	WALMART COMMUNITY / R	0001	1521361	INV	12/05/2014	000911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES		43.90			
							43.90		
						CHECK TOTAL	43.90		
97	WASTE MANAGEMENT	0001	5011641	INV	12/05/2014	458783804818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0421		BUS MAINT	GARBAGE		37.58			
	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			
							1,519.33		
						CHECK TOTAL	1,519.33		
8	INVOICES		WARRANT TOTAL			19,106.26	19,106.26		
			CASH ACCOUNT BALANCE				4,947,876.56		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM120114 12/03/2014

DUE DATE: 12/03/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	111.02 3,925.70
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00 375.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	419.11 5,189.82
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00 1,425.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	201.00 995.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY	720.60 8,683.62
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY	648.16 11,680.65
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	86.25 1,568.75
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	2,810.36 42,183.74
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00 1,425.00
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF	9,515.40
1	10	GENERAL FUND BALANCE 1 -7484 -	ANTHEM LIFE INSURANCE	904.78
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	37.58 382.83
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00 7,500.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0622 -	ELECTRICITY	161.74 2,048.73
FUND TOTAL			17,121.00	
CASH ACCOUNT 10 6101 BALANCE 4,947,876.56				
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0894 -5504	INSTRUCTIONAL FIELD T	885.00 3,615.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	43.90 -3,786.46
FUND TOTAL			928.90	
CASH ACCOUNT 10 6101 BALANCE 4,947,876.56				
22	0402826	INSTRUCTION DISTRICT 22 -040-1900-470-10-0610 -7010	GENERAL SUPPLIES	116.86 1,376.33
FUND TOTAL			116.86	
CASH ACCOUNT 10 6101 BALANCE 4,947,876.56				
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00 2,210.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	201.00 2,495.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	187.50 2,462.50
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00 2,535.00
FUND TOTAL			939.50	
CASH ACCOUNT 10 6101 BALANCE 4,947,876.56				
WARRANT SUMMARY TOTAL				19,106.26
GRAND TOTAL				19,106.26