Spencer County Board of Education

munis
a tyler erp solution

ORDERS OF THE TREASURER

DATE: 07/07/2015
WARRANT: KM070715
AMOUNT: 152,733.57

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

____
Chairperson

____
Secretary

Spencer County Board of Education

munis
a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM070715 07/07/2015
DUE DATE: 07/07/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5794	ADVANCE EDUCATION, IN	0001	160007	INV	07/31/2015	00016677			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0810	135B	PS INSTR DUES/FEES			750.00			
							750.00		
						CHECK TOTAL	**750.00**		
5959	AROUND THE TOWN CARRI	0001	160028	INV	07/08/2015	42933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0679	044C	DAY CARE STDNT ACT			235.00			
							235.00		
						CHECK TOTAL	**235.00**		
4416	CHARLES B ABELL	0000		INV	07/10/2015	42898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			1.20			
							1.20		
4416	CHARLES B ABELL	0000		INV	07/10/2015	42899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			44.89			
							44.89		
						CHECK TOTAL	**46.09**		
2947	CNA SURETY	0004	160066	INV	07/31/2015	42955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0523		SUPERINTENFIDEL BOND			1,068.90			
							1,068.90		
2947	CNA SURETY	0004	160066	INV	07/31/2015	42956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0523		ACCOUNTINGFIDEL BOND			1,068.90			
							1,068.90		
						CHECK TOTAL	**2,137.80**		
5831	CPI	0001	160017	INV	07/10/2015	IUS10038037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD REG FEES			150.00			
							150.00		
						CHECK TOTAL	**150.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM070715 07/07/2015
DUE DATE: 07/07/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6374	EDGENUITY INC	0000	160053	INV	07/31/2015	43629			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411918 0650A		REG INS BD TECH SUPPL			17,025.00			
	2 0421179 0650A		ALT ED TECH SUPPL			1,057.00			
	3 0501918 0650		REG INS BD TECH SUPP			19,918.00			
							38,000.00		
						CHECK TOTAL	**38,000.00**		
1348	C.A.P. INC.	0003	160069	INV	07/31/2015	42948			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 A2		REG INSTR SUPPLIES			159.00			
							159.00		
1348	C.A.P. INC.	0003	160069	INV	07/31/2015	42949			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441118 0610 A1		REG INSTR SUPPLIES			159.00			
							159.00		
1348	C.A.P. INC.	0003	160069	INV	07/31/2015	42950			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A7		REG INSTR GEN SUPPLY			159.00			
							159.00		
1348	C.A.P. INC.	0003	160069	INV	07/31/2015	42951			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1		REG INSTR GEN SUP			159.00			
							159.00		
						CHECK TOTAL	**636.00**		
4851	FRONTLINE TECHNOLOGIE	0004	160047	INV	07/31/2015	INVUS36633			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011099 0533		PER SVCS NETWK SVC			4,528.80			
							4,528.80		
						CHECK TOTAL	**4,528.80**		
5517	THE HUNTINGTON NATION	0002	160054	INV	08/01/2015	42938			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC KISTA DEBT			1,289.98			
							1,289.98		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM070715 07/07/2015
DUE DATE: 07/07/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5517	THE HUNTINGTON NATION	0002	160054	INV	08/01/2015	42939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		1,938.85			
							1,938.85		
5517	THE HUNTINGTON NATION	0002	160054	INV	08/01/2015	42940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		2,454.72			
							2,454.72		
5517	THE HUNTINGTON NATION	0002	160054	INV	08/01/2015	42941			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		1,594.46			
							1,594.46		
5517	THE HUNTINGTON NATION	0002	160054	INV	08/01/2015	42942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		3,372.46			
							3,372.46		
5517	THE HUNTINGTON NATION	0002	160054	INV	07/09/2015	42943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		2,621.99			
							2,621.99		
5517	THE HUNTINGTON NATION	0002	160054	INV	07/09/2015	42944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		2,453.11			
							2,453.11		
5517	THE HUNTINGTON NATION	0002	160054	INV	08/01/2015	5082003956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839		DEBT SVC	KISTA DEBT		367.17			
							367.17		
						CHECK TOTAL	**16,092.74**		
5370	INFINITE CAMPUS, INC.	0001	160005	INV	07/31/2015	ANNUAL012388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0650		ATTEND	TECH SUPP		17,730.14			
							17,730.14		
5370	INFINITE CAMPUS, INC.	0001	16510001	INV	07/31/2015	ANNUAL013459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0650		FOOD SVC	TECH SUPP		6,705.60			
							6,705.60		

Spencer County Board of Education

munis
a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM070715 07/07/2015
DUE DATE: 07/07/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**24,435.74**		
1017	KAAC	0002	160065	INV	07/31/2015	0046441-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0673 130X GT INSTR REG FEES					225.00			
							225.00		
1017	KAAC	0002	160065	INV	07/31/2015	0046442-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0673 130X GT INSTR REG FEES					225.00			
							225.00		
1017	KAAC	0002	160065	INV	07/31/2015	0046443-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0673 130X GT INSTR REG FEES					650.00			
							650.00		
						CHECK TOTAL	**1,100.00**		
3097	KENTUCKY ASSOCIATION	0004	160068	INV	07/31/2015	42959			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0338 OPERATION REG FEES					66.24			
	2 9011091 0338 TRAN DIR REG FEES					198.75			
							264.99		
						CHECK TOTAL	**264.99**		
1615	KENTUCKY ASSOCIATION	0000	16500001	INV	07/09/2015	SP9094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18 REG INSTR REG FEES					400.00			
							400.00		
						CHECK TOTAL	**400.00**		
3230	KENTUCKY STATE TREASU	0001	160067	INV	07/31/2015	42957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502146 0810 371B SPECIAL VO DUES/FEES					8,000.00			
							8,000.00		
						CHECK TOTAL	**8,000.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM070715 07/07/2015
DUE DATE: 07/07/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3172	KSBA	0001	160010	INV	07/31/2015	85020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0339	337A	SP ED COOROT PRF TRN			600.00			
	2 0011071 0810		BOARD REG FEES			600.00			
							1,200.00		
3172	KSBA	0001	160009	INV	07/31/2015	85091			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0647	337A	SP ED COORREF MAT			250.00			
							250.00		
						CHECK TOTAL	**1,450.00**		
796	MARRIOTT GRIFFIN GATE	0002	160031	INV	07/09/2015	32CBT3CH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD TRAVEL			149.41			
							149.41		
						CHECK TOTAL	**149.41**		
5378	MY OLD KENTUCKY HOME	0000	160014	INV	07/09/2015	792015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0894	5504U	SMMR SCHL FIELD TRIP			275.00			
							275.00		
						CHECK TOTAL	**275.00**		
6559	NATIONAL AIR & SPACE	0000	16500007	INV	07/31/2015	1077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0650A		REG INS BD TECH SUPPL			4,750.00			
							4,750.00		
						CHECK TOTAL	**4,750.00**		
5973	NORTHWEST EVALUATION	0000	160006	INV	07/31/2015	INV00032819			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0650A		REG INS BD TECH SUPPL			9,950.20			
	2 0411918 0650A		REG INS BD TECH SUPPL			9,385.74			
	3 0421179 0650A		ALT ED TECH SUPPL			344.54			
	4 0441918 0650A		REG INS BD TECH SUPPL			5,197.24			
	5 0501918 0650A		REG INS BD TECH SUPPL			10,872.28			
							35,750.00		
						CHECK TOTAL	**35,750.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM070715 07/07/2015
DUE DATE: 07/07/2015

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
252	OHIO VALLEY ED. COOPE	0000	160064	INV	07/31/2015	9023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	REG FEES		10,362.00			
							10,362.00		
						CHECK TOTAL	**10,362.00**		
6141	OLD BARDSTOWN VILLAGE	0000	160011	INV	07/09/2015	42930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0894	5504U	SMMR SCHL FIELD TRIP			500.00			
							500.00		
						CHECK TOTAL	**500.00**		
1216	UNITED STATES POSTAL	0002	160004	INV	07/10/2015	42909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		220.00			
							220.00		
						CHECK TOTAL	**220.00**		
2010	VITTITOE TREE SERVICE	0000	160021	INV	07/31/2015	2119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0349		BUILDNG OPOTH PF SVS			2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
39	INVOICES		WARRANT TOTAL			152,733.57	152,733.57		
			CASH ACCOUNT BALANCE				2,008,332.30		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM070715 07/07/2015
DUE DATE: 07/07/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0673 -130X	STDNT FEES & REGISTRA	1,100.00	1,700.70
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	16,092.74	-0.08
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0650 -	TECHNOLOGY RELATED SU	17,730.14	1,200.45
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	46.09	109.01
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	220.00	1,459.31
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	149.41	1,455.48
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	REGISTRATION FEES	11,112.00	-1,635.80
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0523 -	FIDELITY BOND	1,068.90	31.10
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0523 -	FIDELITY BOND	1,068.90	231.10
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0338 -	REGISTRATION FEES	66.24	511.42
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0533 -	ON-LINE NETWORK	4,528.80	264.20
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	159.00	2,397.30
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0650A -	SUPPLIES-TECHNOLOGY R	9,950.20	-682.74
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	159.00	410.56
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0650A -	SUPPLIES-TECHNOLOGY R	26,410.74	393.10
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	1,401.54	338.45
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE	2,500.00	-100.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -A1	OFFICE SUPPLIES	159.00	-6.81
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0650A -	SUPPLIES-TECHNOLOGY R	5,197.24	-306.77
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	400.00	-409.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES	159.00	-212.33
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0650 -	TECHNOLOGY RELATED SU	19,918.00	-637.82
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0650A -	SUPPLIES-TECHNOLOGY R	15,622.28	91.63
1	9011091	TRANSPORTATION DIRECT	1 -901-2710-100-00-0338 -	REGISTRATION FEES	198.75	250.00
				FUND TOTAL	**135,417.97**	

CASH ACCOUNT 10 6101 **BALANCE 2,008,332.30**

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0339 -337A	OTH PROF TRAINING & D	600.00	-600.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0647 -337A	REFERENCE MATERIALS	250.00	423.00
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0894 -5504U	INSTRUCTIONAL FIELD T	775.00	-3,929.73
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0810 -135B	DUES & FEES	750.00	-750.00
2	0502146	SPECIAL VOCATIONAL PR	2 -050-1900-391-30-0810 -371B	DUES & FEES	8,000.00	-8,000.00
				FUND TOTAL	**10,375.00**	

CASH ACCOUNT 10 6101 **BALANCE 2,008,332.30**

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0650 -	TECHNOLOGY RELATED SU	6,705.60	0.00
				FUND TOTAL	**6,705.60**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 2,008,332.30

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	235.00	-77.99
				FUND TOTAL	**235.00**	

CASH ACCOUNT 10 6101 BALANCE 2,008,332.30

WARRANT SUMMARY TOTAL	152,733.57
GRAND TOTAL	152,733.57