Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/14/2015
WARRANT: KM071415
AMOUNT: 51,887.47

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: KM071415 07/14/2015
DUE DATE: 07/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
710	ANTHEM LIFE INSURANCE	0001	160078	INV	07/20/2015	43028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCEANTHM LIFE			771.13			
							771.13		
						CHECK TOTAL	**771.13**		
6073	CREEKSIDE FLORIST	0001	160025	INV	07/20/2015	43045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTENMISC-EXPND			50.00			
							50.00		
						CHECK TOTAL	**50.00**		
5402	INTERSTATE SECURITY S	0000	16920006	INV	07/11/2015	175939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	07/11/2015	176209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	07/11/2015	176210			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	07/11/2015	176211			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	07/11/2015	176212			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	16920006	INV	07/11/2015	176241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
						CHECK TOTAL	**396.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071415 07/14/2015
DUE DATE: 07/14/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5803	JIM WILLIAMS BODY SHO	0000	16920005	INV	07/20/2015	43029			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			320.00			
							320.00		
						CHECK TOTAL	**320.00**		
3097	KENTUCKY ASSOCIATION	0004	16410016	INV	07/31/2015	43032			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	A10	REG INSTR SUPPLIES			218.52			
							218.52		
						CHECK TOTAL	**218.52**		
1071	KENTUCKY ASSOCIATION	0000	160074	INV	08/31/2015	122055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			1,750.00			
							1,750.00		
						CHECK TOTAL	**1,750.00**		
5784	KEYSTONE CINEMAS	0001	16410005	INV	07/16/2015	43026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0894	5504U	SMMR SCHL FIELD TRIP			520.00			
							520.00		
5784	KEYSTONE CINEMAS	0001	160083	INV	07/16/2015	43054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401158 0894	120X	ESS SUMMERFIELD TRIP			585.00			
	2 0441158 0894	120X	ESS SUMMERFIELD TRIP			539.50			
							1,124.50		
						CHECK TOTAL	**1,644.50**		
4955	KOORSEN FIRE & SECURI	0002	16920008	INV	08/01/2015	3567130			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			360.00			
							360.00		
						CHECK TOTAL	**360.00**		
3172	KSBA	0001	160073	INV	07/20/2015	85264			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD REG FEES			4,422.50			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071415 07/14/2015
DUE DATE: 07/14/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							4,422.50		
						CHECK TOTAL	**4,422.50**		
222	KSBIT-WORKERS COMPENS	0004	160075	INV	08/31/2015	WCIP2-1182			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0960		BOARD	EXTR ITEMS		38,718.00			
							38,718.00		
						CHECK TOTAL	**38,718.00**		
3054	LOUISVILLE SCIENCE CE	0001	160027	INV	07/20/2015	43055			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0679	044C	DAY CARE	STDNT ACT		315.00			
							315.00		
						CHECK TOTAL	**315.00**		
2603	TAYLORSVILLE RADIO SH	0004	160049	INV	08/01/2015	10067438			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0610		ADM TECH SSUPPLIES			45.96			
							45.96		
						CHECK TOTAL	**45.96**		
6237	NELSON COUNTY IMPLEME	0000	16920001	INV	07/20/2015	4966			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0433		BUILDNG OPEQUIP R&M			104.85			
							104.85		
						CHECK TOTAL	**104.85**		
6285	ROSE JEWELL	0000	160084	INV	07/20/2015	43056			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 220 1920	0901	GRANT REV	CONTRIBUTE		45.00			
							45.00		
						CHECK TOTAL	**45.00**		
5432	RCS COMMUNICATIONS	0001	16910011	INV	07/20/2015	113069			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	**37.50**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071415 07/14/2015
DUE DATE: 07/14/2015

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3201 SIMPLEXGRINNELL LP	0001	16920007	INV	07/20/2015	77922595			
ACCOUNT DETAIL					LINE AMOUNT			
1 0411087 0349		BUILDNG OP OTH PF SVS			661.18			
						661.18		
					CHECK TOTAL	**661.18**		
6563 THE ART OF EDUCATION	0000	16500011	INV	07/20/2015	43047			
ACCOUNT DETAIL					LINE AMOUNT			
1 0502053 0338 140B		PROF DEV REG FEES			125.00			
						125.00		
					CHECK TOTAL	**125.00**		
1216 UNITED STATES POSTAL	0001	160076	INV	07/20/2015	43044			
ACCOUNT DETAIL					LINE AMOUNT			
1 9301104 0610 129X		FRYSC SUPPLIES			98.00			
						98.00		
					CHECK TOTAL	**98.00**		
97 WASTE MANAGEMENT	0001	160077	INV	07/20/2015	484090404811			
ACCOUNT DETAIL					LINE AMOUNT			
1 0011087 0421		BUILDNG OP GARBAGE			25.00			
2 0401087 0421		BUILDNG OP GARBAGE			115.00			
3 0405101 0421		FOOD SVC GARBAGE			258.00			
4 0411087 0421		BUILDNG OP GARBAGE			296.00			
5 0415101 0421		FOOD SVC GARBAGE			201.00			
6 0441087 0421		BUILDNG OP GARBAGE			181.25			
7 0445101 0421		FOOD SVC GARBAGE			187.50			
8 0501087 0421		BUILDNG OP GARBAGE			210.00			
9 0505101 0421		FOOD SVC GARBAGE			293.00			
10 9011096 0421		BUS MAINT GARBAGE			37.58			
						1,804.33		
					CHECK TOTAL	**1,804.33**		
25 INVOICES		WARRANT TOTAL			51,887.47	51,887.47		
		CASH ACCOUNT BALANCE				4,211,939.12		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM071415 07/14/2015
DUE DATE: 07/14/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN	320.00	2,436.85
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0810 -	REGISTRATION FEES	4,422.50	-1,635.80
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0960 -	EXTRAORDINARY ITEMS	38,718.00	0.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,750.00	1,140.61
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS E	50.00	482.01
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00	225.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	45.96	-585.78
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	0.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00	735.00
1	0401158	ESS SUMMER SCHOOL	1 -040-1100-111-10-0894 -120X	INSTRUCTIONAL FIELD T	585.00	0.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE	727.18	0.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421 -	SANITATION SERVICE	296.00	-211.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	218.52	786.81
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE	66.00	0.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE	66.00	0.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	-100.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421 -	SANITATION SERVICE	181.25	1,051.25
1	0441158	ESS SUMMER SCHOOL	1 -044-1100-111-10-0894 -120X	INSTRUCTIONAL FIELD T	539.50	0.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	426.00	0.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421 -	SANITATION SERVICE	210.00	735.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	104.85	1,797.91
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	771.13	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	6,464.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	37.58	114.85
1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	98.00	0.00
				FUND TOTAL	**49,942.97**	

CASH ACCOUNT 10 6101 BALANCE 4,211,939.12

2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0894 -5504U	INSTRUCTIONAL FIELD T	520.00	-4,002.73
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0338 -140B	REGISTRATION FEES	125.00	-125.00
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920 -0901	CONTRIBUTIONS/DONATIO	45.00	0.00
				FUND TOTAL	**690.00**	

CASH ACCOUNT 10 6101 BALANCE 4,211,939.12

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00	662.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -	SANITATION SERVICE	201.00	1,289.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421 -	SANITATION SERVICE	187.50	1,147.50
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00	777.00

ORDERS OF THE TREASURER

				FUND TOTAL	939.50	
CASH ACCOUNT 10 6101		BALANCE 4,211,939.12				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	315.00	-77.99
				FUND TOTAL	315.00	
CASH ACCOUNT 10 6101		BALANCE 4,211,939.12				
				WARRANT SUMMARY TOTAL	51,887.47	
				GRAND TOTAL	51,887.47	