Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/22/2015
WARRANT: KM071715
AMOUNT: 6,670.66

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: KM071715 07/22/2015
DUE DATE: 07/22/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5025	ALLYSON BERRY	0000		INV	07/25/2015	43126				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0580 044C	DAY CARE TRAVEL					49.94			
								49.94		
							CHECK TOTAL	**49.94**		
2868	BRETT BEAVERSON	0000	160108	INV	07/22/2015	43191				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0811	BUS DRIVE PERMIT/CDL					45.00			
								45.00		
							CHECK TOTAL	**45.00**		
4416	CHARLES B ABELL	0000	160089	INV	07/25/2015	070115-CA				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0532	IMPRO INST PHONE					50.00			
								50.00		
4416	CHARLES B ABELL	0000		INV	07/25/2015	43116				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580	IMPRO INST TRAVEL					22.38			
								22.38		
							CHECK TOTAL	**72.38**		
4961	TRIPLE AC AWARDS, INC	0001		INV	07/16/2015	36677				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610	SUPERINTENSUPPLIES					70.00			
								70.00		
							CHECK TOTAL	**70.00**		
5912	K & M ATHLETICS, LLC	0002	16920017	INV	07/25/2015	15-025				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411087 0694	BUILDNG OPEQUIP SUPP					1,200.00			
								1,200.00		
							CHECK TOTAL	**1,200.00**		
3097	KASA	0001	160090	INV	07/31/2015	141609				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011029 0338	ATTEND REG FEES					133.67			
	2 0421179 0338	ALT ED REG FEES					133.68			

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WARRANT: KM071715 07/22/2015
DUE DATE: 07/22/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							267.35		
						CHECK TOTAL	**267.35**		
385	KENTUCKY STATE TREASU	0000	160109	INV	07/22/2015	43195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0650A		REG INS BD TECH SUPPL			455.50			
	2 0411918 0650A		REG INS BD TECH SUPPL			455.50			
	3 0441918 0650A		REG INS BD TECH SUPPL			455.50			
	4 0501918 0650A		REG INS BD TECH SUPPL			455.50			
							1,822.00		
						CHECK TOTAL	**1,822.00**		
6152	KENTUCKY STATE TREASU	0005	160093	INV	07/25/2015	43124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			2,500.00			
							2,500.00		
						CHECK TOTAL	**2,500.00**		
397	KET	0001	16500006	INV	07/25/2015	43118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18		REG INSTR REG FEES			95.00			
							95.00		
						CHECK TOTAL	**95.00**		
1278	NEOFUNDS BY NEOPOST	0006	16500013	INV	07/25/2015	43153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531 A1		REG INSTR POSTAGE			77.25			
							77.25		
						CHECK TOTAL	**77.25**		
6560	OLIVIA PITCHFORD	0000		INV	07/22/2015	43193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0580 337A		ECE DIST TRAVEL			59.19			
							59.19		
6560	OLIVIA PITCHFORD	0000		INV	07/22/2015	43194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402121 0580 337A		ECE DIST TRAVEL			59.19			
							59.19		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071715 07/22/2015
DUE DATE: 07/22/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	118.38		
6159	ROBERT TODD RUSSELL	0000		INV	07/22/2015	43192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A SP ED COORTRAVEL					74.36			
							74.36		
						CHECK TOTAL	74.36		
2862	SEVEN COUNTIES SERVIC	0001	160091	INV	07/25/2015	43127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0338 128B FRYSC REG FEES					25.00			
							25.00		
2862	SEVEN COUNTIES SERVIC	0001	16410017	INV	07/25/2015	43128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338 140A PROF DEV REG FEES					25.00			
							25.00		
2862	SEVEN COUNTIES SERVIC	0001	160081	INV	07/25/2015	43129			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 140A PROF DEV REG FEES					50.00			
							50.00		
						CHECK TOTAL	100.00		
1561	TIM PRATHER	0000	16920011	INV	07/25/2015	071115-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532 BUILDNG OPPHONE					30.00			
							30.00		
1561	TIM PRATHER	0000	16920019	INV	07/25/2015	43120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0338 BUILDNG OPREG FEES					100.00			
							100.00		
						CHECK TOTAL	130.00		
1216	UNITED STATES POSTAL	0001	160094	INV	07/25/2015	43123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432077 0531 135B PRINCIPAL POSTAGE					49.00			
							49.00		
						CHECK TOTAL	49.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071715 07/22/2015
DUE DATE: 07/22/2015

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
20	INVOICES			WARRANT TOTAL		6,670.66	6,670.66		
				CASH ACCOUNT BALANCE			4,256,953.40		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM071715 07/22/2015
DUE DATE: 07/22/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0338 -	REGISTRATION FEES	100.00	790.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	483.43
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	133.67	1,187.76
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	143.20
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	22.38	109.01
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	70.00	804.31
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	2,500.00	-30.00
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0650A -	SUPPLIES-TECHNOLOGY R	455.50	-682.74
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0694 -	EQUIPMENT SUPPLIES	1,200.00	0.00
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0650A -	SUPPLIES-TECHNOLOGY R	455.50	393.10
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0338 -	REGISTRATION FEES	133.68	0.00
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0650A -	SUPPLIES-TECHNOLOGY R	455.50	-306.77
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	95.00	-409.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	77.25	955.60
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0650A -	SUPPLIES-TECHNOLOGY R	455.50	91.63
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811 -	PERMITS/CDL'S	45.00	917.00
				FUND TOTAL	6,278.98	
CASH ACCOUNT 10 6101			BALANCE 4,256,953.40			
2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0338 -140A	REGISTRATION FEES	50.00	-5,410.00
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	74.36	370.37
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140A	REGISTRATION FEES	25.00	-577.00
2	0402121	SPECIAL EDUCATION INS	2 -040-1900-200-10-0580 -337A	TRAVEL EXPENSES	118.38	322.43
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0531 -135B	POSTAGE & PO BOX RENT	49.00	-49.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0338 -128B	REGISTRATION FEES	25.00	-25.00
				FUND TOTAL	341.74	
CASH ACCOUNT 10 6101			BALANCE 4,256,953.40			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	49.94	509.99
				FUND TOTAL	49.94	
CASH ACCOUNT 10 6101			BALANCE 4,256,953.40			
				WARRANT SUMMARY TOTAL	6,670.66	
				GRAND TOTAL	6,670.66	