

# Spencer County Board of Education



## ORDERS OF THE TREASURER

DATE: 10/06/2015  
WARRANT: KM100115  
AMOUNT: 10,633.08

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: KM100115 10/06/2015

DUE DATE: 10/06/2015

| CASH ACCOUNT: 10 |                       | 6101    | CASH IN BANK |                      |                     |            |             |          |         |       |
|------------------|-----------------------|---------|--------------|----------------------|---------------------|------------|-------------|----------|---------|-------|
| VENDOR           |                       |         | REMIT        | PO                   | TYPE                | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 6425             | ALL ABOUNCE FUN       |         | 0000         | 16400135             | INV                 | 10/09/2015 | 575710      |          |         |       |
|                  | ACCOUNT DETAIL        |         |              |                      |                     |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0402826 | 0610         | 7065                 | OI NONSBDMSUPPLIES  |            |             | 80.00    |         |       |
|                  |                       |         |              |                      |                     |            |             | 80.00    |         |       |
|                  |                       |         |              |                      |                     |            | CHECK TOTAL | 80.00    |         |       |
| 1857             | AMERICAN FIDELITY GRO |         | 0003         | 160357               | INV                 | 10/07/2015 | 44663       |          |         |       |
|                  | ACCOUNT DETAIL        |         |              |                      |                     |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 10      | 7485         | GF BALANCEAMFID DCL  |                     |            |             | 34.70    |         |       |
|                  |                       |         |              |                      |                     |            |             | 34.70    |         |       |
|                  |                       |         |              |                      |                     |            | CHECK TOTAL | 34.70    |         |       |
| 710              | ANTHEM LIFE INSURANCE |         | 0001         | 160352               | INV                 | 10/07/2015 | 44662       |          |         |       |
|                  | ACCOUNT DETAIL        |         |              |                      |                     |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 10      | 7484         | GF BALANCEANTHM LIFE |                     |            |             | 953.18   |         |       |
|                  |                       |         |              |                      |                     |            |             | 953.18   |         |       |
|                  |                       |         |              |                      |                     |            | CHECK TOTAL | 953.18   |         |       |
| 4175             | ASHLEY PHILLIPS       |         | 0000         | 16400131             | INV                 | 10/09/2015 | 44660       |          |         |       |
|                  | ACCOUNT DETAIL        |         |              |                      |                     |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0402818 | 0610         | 7065                 | INST DIST           | SUPPLIES   |             | 1,600.00 |         |       |
|                  |                       |         |              |                      |                     |            |             | 1,600.00 |         |       |
|                  |                       |         |              |                      |                     |            | CHECK TOTAL | 1,600.00 |         |       |
| 6532             | DEVINE'S FARM         |         | 0001         | 16400143             | INV                 | 10/12/2015 | 44677       |          |         |       |
|                  | ACCOUNT DETAIL        |         |              |                      |                     |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0402818 | 0894         | 7015                 | INST DIST           | FIELD TRIP |             | 720.00   |         |       |
|                  |                       |         |              |                      |                     |            |             | 720.00   |         |       |
|                  |                       |         |              |                      |                     |            | CHECK TOTAL | 720.00   |         |       |
| 6604             | GLFCA                 |         | 0001         | 16500122             | INV                 | 10/09/2015 | 101         |          |         |       |
|                  | ACCOUNT DETAIL        |         |              |                      |                     |            | LINE AMOUNT |          |         |       |
|                  | 1                     | 0502825 | 0610         | 7561                 | SCH SP ATH SUPPLIES |            |             | 150.00   |         |       |
|                  |                       |         |              |                      |                     |            |             | 150.00   |         |       |
|                  |                       |         |              |                      |                     |            | CHECK TOTAL | 150.00   |         |       |

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### Detail Invoice List

WARRANT: KM100115 10/06/2015

DUE DATE: 10/06/2015

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 5402                  | INTERSTATE SECURITY S | 0000         | 16920006             | INV  | 10/11/2015 | 176926      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0421087 0349        |              | BUILDNG OPOTH PF SVS |      |            | 66.00       |          |         |       |
|                       |                       |              |                      |      |            |             | 66.00    |         |       |
| 5402                  | INTERSTATE SECURITY S | 0000         | 16920006             | INV  | 10/11/2015 | 177190      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0349        |              | BUILDNG OPOTH PF SVS |      |            | 66.00       |          |         |       |
|                       |                       |              |                      |      |            |             | 66.00    |         |       |
| 5402                  | INTERSTATE SECURITY S | 0000         | 16920006             | INV  | 10/11/2015 | 177191      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0501087 0349        |              | BUILDNG OPOTH PF SVS |      |            | 66.00       |          |         |       |
|                       |                       |              |                      |      |            |             | 66.00    |         |       |
| 5402                  | INTERSTATE SECURITY S | 0000         | 16920006             | INV  | 10/11/2015 | 177192      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0411087 0349        |              | BUILDNG OPOTH PF SVS |      |            | 66.00       |          |         |       |
|                       |                       |              |                      |      |            |             | 66.00    |         |       |
| 5402                  | INTERSTATE SECURITY S | 0000         | 16920006             | INV  | 10/11/2015 | 177193      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0431087 0349        |              | BUILDNG OPOTH PF SVS |      |            | 66.00       |          |         |       |
|                       |                       |              |                      |      |            |             | 66.00    |         |       |
| 5402                  | INTERSTATE SECURITY S | 0000         | 16920006             | INV  | 10/11/2015 | 177222      |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0441087 0349        |              | BUILDNG OPOTH PF SVS |      |            | 66.00       |          |         |       |
|                       |                       |              |                      |      |            |             | 66.00    |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 396.00   |         |       |
| 342                   | LISA JOHNSON          | 0001         | 160130               | INV  | 10/09/2015 | 44615       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0441        |              | BUS MAINT BLDG RENT  |      |            | 1,450.00    |          |         |       |
|                       |                       |              |                      |      |            |             | 1,450.00 |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 1,450.00 |         |       |
| 5599                  | GATTI'S PIZZA #205    | 0001         | 16400139             | INV  | 10/12/2015 | 44679       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402818 0894 7015   |              | INST DIST FIELD TRIP |      |            | 695.00      |          |         |       |
|                       |                       |              |                      |      |            |             | 695.00   |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 695.00   |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: KM100115 10/06/2015  
DUE DATE: 10/06/2015

| CASH ACCOUNT: 10 |                       | 6101  | CASH IN BANK         |            |            |              |              |         |       |
|------------------|-----------------------|-------|----------------------|------------|------------|--------------|--------------|---------|-------|
| VENDOR           |                       | REMIT | PO                   | TYPE       | DUE DATE   | INVOICE      | AMOUNT       | VOUCHER | CHECK |
| 5975             | SHAKER VILLAGE OF PLE | 0000  | 16400141             | INV        | 10/07/2015 | 44661        |              |         |       |
|                  | ACCOUNT DETAIL        |       |                      |            |            | LINE AMOUNT  |              |         |       |
|                  | 1 0402818 0894        | 7015  | INST DIST            | FIELD TRIP |            | 435.00       |              |         |       |
|                  |                       |       |                      |            |            |              | 435.00       |         |       |
|                  |                       |       |                      |            |            | CHECK TOTAL  | 435.00       |         |       |
| 6602             | SQUIRE BOONE CAVERNS  | 0000  | 16400140             | INV        | 10/12/2015 | 44678        |              |         |       |
|                  | ACCOUNT DETAIL        |       |                      |            |            | LINE AMOUNT  |              |         |       |
|                  | 1 0402818 0894        | 7015  | INST DIST            | FIELD TRIP |            | 679.00       |              |         |       |
|                  |                       |       |                      |            |            |              | 679.00       |         |       |
|                  |                       |       |                      |            |            | CHECK TOTAL  | 679.00       |         |       |
| 97               | WASTE MANAGEMENT      | 0001  | 160362               | INV        | 10/09/2015 | 490795404816 |              |         |       |
|                  | ACCOUNT DETAIL        |       |                      |            |            | LINE AMOUNT  |              |         |       |
|                  | 1 0011087 0421        |       | BUILDNG OP           | GARBAGE    |            | 112.70       |              |         |       |
|                  | 2 0401087 0421        |       | BUILDNG OP           | GARBAGE    |            | 365.54       |              |         |       |
|                  | 3 0411087 0421        |       | BUILDNG OP           | GARBAGE    |            | 393.96       |              |         |       |
|                  | 4 0441087 0421        |       | BUILDNG OP           | GARBAGE    |            | 280.58       |              |         |       |
|                  | 5 0501087 0421        |       | BUILDNG OP           | GARBAGE    |            | 399.84       |              |         |       |
|                  | 6 9011096 0421        |       | BUS MAINT            | GARBAGE    |            | 37.58        |              |         |       |
|                  |                       |       |                      |            |            |              | 1,590.20     |         |       |
|                  |                       |       |                      |            |            | CHECK TOTAL  | 1,590.20     |         |       |
| 6052             | WIESE TRAINING & DEVE | 0000  | 160240               | INV        | 10/09/2015 | 44681        |              |         |       |
|                  | ACCOUNT DETAIL        |       |                      |            |            | LINE AMOUNT  |              |         |       |
|                  | 1 0001011 0894        | 130X  | GT INSTR             | FIELD TRIP |            | 1,850.00     |              |         |       |
|                  |                       |       |                      |            |            |              | 1,850.00     |         |       |
|                  |                       |       |                      |            |            | CHECK TOTAL  | 1,850.00     |         |       |
| 18               | INVOICES              |       | WARRANT TOTAL        |            |            | 10,633.08    | 10,633.08    |         |       |
|                  |                       |       | CASH ACCOUNT BALANCE |            |            |              | 2,790,642.78 |         |       |

# Spencer County Board of Education



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: KM100115 10/06/2015  
DUE DATE: 10/06/2015

| FUND                                      | ORG     | ACCOUNT                                              | AMOUNT                | AVLB BUDGET        |
|-------------------------------------------|---------|------------------------------------------------------|-----------------------|--------------------|
| 1                                         | 0001011 | GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X  | INSTRUCTIONAL FIELD T | 1,850.00 3,275.00  |
| 1                                         | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -      | SANITATION SERVICE    | 112.70 292.04      |
| 1                                         | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0349 -      | OTHER PROFESSIONAL SE | 66.00 2,368.00     |
| 1                                         | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -      | SANITATION SERVICE    | 365.54 3,541.57    |
| 1                                         | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0349 -      | OTHER PROFESSIONAL SE | 66.00 4,206.82     |
| 1                                         | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -      | SANITATION SERVICE    | 393.96 3,588.93    |
| 1                                         | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0349 -      | OTHER PROFESSIONAL SE | 66.00 604.00       |
| 1                                         | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0349 -      | OTHER PROFESSIONAL SE | 66.00 604.00       |
| 1                                         | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0349 -      | OTHER PROFESSIONAL SE | 66.00 1,604.00     |
| 1                                         | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -      | SANITATION SERVICE    | 280.58 3,373.31    |
| 1                                         | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0349 -      | OTHER PROFESSIONAL SE | 66.00 1,608.00     |
| 1                                         | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -      | SANITATION SERVICE    | 399.84 4,078.22    |
| 1                                         | 10      | GENERAL FUND BALANCE 1 -7484 -                       | ANTHEM LIFE INSURANCE | 953.18             |
| 1                                         | 10      | GENERAL FUND BALANCE 1 -7485 -                       | AMER FIDELITY-DISABIL | 34.70              |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0421 -            | SANITATION SERVICE    | 37.58 469.03       |
| 1                                         | 9011096 | BUS MAINTENANCE 1 -901-2740-470-00-0441 -            | LAND & BUILDING RENT  | 1,450.00 0.00      |
| FUND TOTAL                                |         |                                                      | 6,274.08              |                    |
| CASH ACCOUNT 10 6101 BALANCE 2,790,642.78 |         |                                                      |                       |                    |
| 21                                        | 0402818 | INSTRUCTION DISTRICT 21 -040-1900-470-10-0610 -7065  | GENERAL SUPPLIES      | 1,600.00 18,633.32 |
| 21                                        | 0402818 | INSTRUCTION DISTRICT 21 -040-1900-470-10-0894 -7015  | INSTRUCTIONAL FIELD T | 2,529.00 17,528.50 |
| 21                                        | 0502825 | SCH SPONSORED ATHLETI 21 -050-1900-920-30-0610 -7561 | GENERAL SUPPLIES      | 150.00 1,853.44    |
| FUND TOTAL                                |         |                                                      | 4,279.00              |                    |
| CASH ACCOUNT 10 6101 BALANCE 2,790,642.78 |         |                                                      |                       |                    |
| 22                                        | 0402826 | INSTRUCTION DISTRICT 22 -040-1900-470-10-0610 -7065  | GENERAL SUPPLIES      | 80.00 -79.82       |
| FUND TOTAL                                |         |                                                      | 80.00                 |                    |
| CASH ACCOUNT 10 6101 BALANCE 2,790,642.78 |         |                                                      |                       |                    |
| WARRANT SUMMARY TOTAL                     |         |                                                      | 10,633.08             |                    |
| GRAND TOTAL                               |         |                                                      | 10,633.08             |                    |