Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/08/2016
WARRANT: KM070516
AMOUNT: 23,205.88

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: KM070516 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5025	ALLYSON BERRY	0000		INV	07/31/2016	49768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 044C	DAY CARE TRAVEL				50.40			
							50.40		
						CHECK TOTAL	**50.40**		
710	ANTHEM LIFE INSURANCE	0001	170016	INV	07/31/2016	49729			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484	GF BALANCEANTHM LIFE				801.91			
							801.91		
						CHECK TOTAL	**801.91**		
5275	CYNTHIA A. HAYES	0000		INV	07/31/2016	49790			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402732 0580 442C	HL SRV OTH TRAVEL				208.59			
							208.59		
						CHECK TOTAL	**208.59**		
6708	JUNIPER HILLS AQUATIC	0000		INV	07/14/2016	49791			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0894 550AU	SMMR SCHL FIELD TRIP				240.00			
							240.00		
						CHECK TOTAL	**240.00**		
3097	KASA	0001	170001	INV	07/31/2016	49770			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338	SUPERINTENREG FEES				299.00			
	2 0011052 0338	IMPRO INST REG FEES				299.00			
	3 0011029 0338	ATTEND REG FEES				299.00			
	4 0011086 0338	OPERATION REG FEES				299.00			
	5 0442053 0338 140B	PROF DEV REG FEES				299.00			
							1,495.00		
						CHECK TOTAL	**1,495.00**		
23	KENTUCKY STATE TREASU	0000	170018	INV	07/31/2016	49736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0232	REG INSTR CERS				432.19			
							432.19		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM070516 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	432.19		
385	KENTUCKY STATE TREASU	0000	170013	INV	07/08/2016	49732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0650A		REG INS BD TECH SUPPL			464.50			
	2 0411918 0650A		REG INS BD TECH SUPPL			464.50			
	3 0441918 0650A		REG INS BD TECH SUPPL			464.50			
	4 0501918 0650A		REG INS BD TECH SUPPL			464.50			
							1,858.00		
						CHECK TOTAL	1,858.00		
3172	KSBA	0001	170020	INV	07/31/2016	89098			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0533		BOARD NETWK SVC			300.00			
							300.00		
						CHECK TOTAL	300.00		
1278	MAIL FINANCE	0001	170012	INV	07/31/2016	N5965319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0442		SUPERINTENEQUIP RENT			430.29			
							430.29		
						CHECK TOTAL	430.29		
342	LISA JOHNSON	0001	170023	INV	07/08/2016	49773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,450.00			
							1,450.00		
						CHECK TOTAL	1,450.00		
6704	NEARPOD INC.	0000	17500005	INV	07/31/2016	5300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0650		IMPRO INST TECH SUPP			480.00			
	2 0502118 0650	15FB	REG INSTR TECH SUPP			480.00			
							960.00		
						CHECK TOTAL	960.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM070516 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
252	OHIO VALLEY ED. COOPE	0000	170019	INV	07/31/2016	9548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0810		BOARD	REG FEES		10,387.00			
							10,387.00		
						CHECK TOTAL	10,387.00		
5432	RCS COMMUNICATIONS	0001	17910002	INV	07/08/2016	122538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		
5708	READING RECOVERY COUN	0000	17440035	INV	07/08/2016	E3276			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0338	S12	REG INSTR	REG FEES		300.00			
	2 0442818 0338	7465	INST DIST	REG FEES		90.00			
							390.00		
						CHECK TOTAL	390.00		
6547	SPENCER COUNTY HABITA	0000	170021	INV	07/31/2016	49727			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		125.00			
							125.00		
						CHECK TOTAL	125.00		
1561	TIM PRATHER	0000	17920007	INV	07/31/2016	49771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0810		BUILDNG OP	DUES/FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
6093	U.S. BANK EQUIPMENT F	0001		INV	07/17/2016	307445049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444	A19	REG INSTR	COPR RENTL		1,104.15			
	2 0441118 0444	A2	REG INSTR	COPR RENTL		823.85			
							1,928.00		
						CHECK TOTAL	1,928.00		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM070516 07/08/2016
DUE DATE: 07/08/2016

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6093	U.S. BANK EQUIPMENT F	0001		INV	07/17/2016	307445247			

ACCOUNT DETAIL						LINE AMOUNT	AMOUNT
1	0501118	0444	A19	REG INSTR	COPR RENTL	261.00	
2	0432001	0444	135B	PS INSTR	COPR RENTL	158.00	
3	0421179	0444		ALT ED	COPR RENTL	85.00	
4	0411118	0444	A9	REG INSTR	COPR RENTL	545.00	
5	0401118	0444	A4	REG INSTR	COPR RENTL	790.00	
6	0011075	0444		SUPERINTEN	COPR RENTL	173.00	
							2,012.00
						CHECK TOTAL	2,012.00

18 INVOICES	WARRANT TOTAL	23,205.88	23,205.88
	CASH ACCOUNT BALANCE		1,119,363.26

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM070516 07/08/2016
DUE DATE: 07/08/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0810 -	DUES & FEES	100.00	0.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0338 -	REGISTRATION FEES	299.00	176.24
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0338 -	REGISTRATION FEES	299.00	17.11
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0650 -	SUPPLIES - TECHNOLOGY	480.00	755.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0533 -	ON-LINE NETWORK	300.00	0.00
1	0011071	DISTRICT ADMIN SUPPOR	1 -001-2311-470-00-0810 -	REGISTRATION FEES	10,387.00	6,675.80
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	299.00	362.74
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R	430.29	1,569.71
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	173.00	817.94
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0338 -	REGISTRATION FEES	299.00	903.76
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0232 -	CERS EMPLOYER CONTRIB	432.19	94.95
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00	-2,383.95
1	0401918	REGULAR INSTRUCTION B	1 -040-1100-149-10-0650A -	SUPPLIES-TECHNOLOGY R	464.50	861.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00	-25.18
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0650A -	SUPPLIES-TECHNOLOGY R	464.50	-163.42
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00	39.22
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338 -S12	REG FEES-READING RECO	300.00	0.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	-1,548.02
1	0441918	REGULAR INSTRUCTION B	1 -044-1900-149-10-0650A -	SUPPLIES-TECHNOLOGY R	464.50	361.58
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	-2,680.35
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0650A -	SUPPLIES-TECHNOLOGY R	464.50	361.58
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	801.91	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	1,050.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,575.00	0.00
				FUND TOTAL	**21,679.89**	

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0580 -442C	TRAVEL EXPENSES	208.59	-208.59
2	0412767	SUMMER PROGRAM	2 -041-1900-111-20-0894 -550AU	INSTRUCTIONAL FIELD T	240.00	-720.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135B	COPIER RENTAL	158.00	-296.97
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0338 -140B	REGISTRATION FEES	299.00	-993.66
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0650 -15FB	SUPPLIES-TECHNOLOGY R	480.00	-480.00
				FUND TOTAL	**1,385.59**	

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0338 -7465	REGISTRATION FEES	90.00	0.00
				FUND TOTAL	**90.00**	

Report generated: 07/08/2016 08:41:45
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	50.40	-52.84
				FUND TOTAL	50.40	

CASH ACCOUNT 10 6101 BALANCE 1,119,363.26

WARRANT SUMMARY TOTAL	23,205.88
GRAND TOTAL	23,205.88