Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 07/14/2016
WARRANT: KM071416
AMOUNT: 616,382.78

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: KM071416 07/14/2016
DUE DATE: 07/14/2016

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5780	ADVANCED KENTUCKY	0005	170047	INV	07/24/2016	49872				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES				150.00			
								150.00		
							CHECK TOTAL	**150.00**		
5174	COUNTY WIDE LAWN & GA	0000	17920016	INV	07/15/2016	17920016				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0697		BUILDNG OPOTH SUP MT				37.99			
								37.99		
							CHECK TOTAL	**37.99**		
1348	EPES SOFTWARE	0001	170031	INV	07/15/2016	49856				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0650A D14		REG INSTR TECH SUPPL				168.00			
								168.00		
1348	EPES SOFTWARE	0001	170031	INV	07/15/2016	49858				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650 A11		REG INSTR TECH SUPP				168.00			
								168.00		
1348	EPES SOFTWARE	0001	170031	INV	07/15/2016	49859				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0650 D10		REG INSTR TECH SUPP				168.00			
								168.00		
1348	EPES SOFTWARE	0001	170031	INV	07/15/2016	49860				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0650 A13		REG INSTR TECH SUPP				168.00			
								168.00		
							CHECK TOTAL	**672.00**		
6639	FRANKLIN BANK & TRUST	0000	170027	INV	07/15/2016	49870				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0004112 0831 BD11		DEBT SERV REDMP PRIN				82,160.00			
	2 0004112 0832 BD11		DEBT SERV INTEREST				104,058.39			
								186,218.39		
							CHECK TOTAL	**186,218.39**		

Spencer County Board of Education

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WARRANT: KM071416 07/14/2016
DUE DATE: 07/14/2016

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
4851	FRONTLINE TECHNOLOGIE	0004		INV	07/15/2016	INVUS53867				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011099 0533		PER SVCS	NETWK SVC			5,016.80			
								5,016.80		
							CHECK TOTAL	**5,016.80**		
5517	THE HUNTINGTON NATION	0002	170026	INV	08/01/2016	49861				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA INT			832.43			
								832.43		
5517	THE HUNTINGTON NATION	0002	170026	INV	08/01/2016	49863				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA INT			1,473.42			
								1,473.42		
5517	THE HUNTINGTON NATION	0002	170026	INV	08/01/2016	49864				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA INT			2,142.33			
								2,142.33		
5517	THE HUNTINGTON NATION	0002	170026	INV	08/01/2016	49865				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA INT			1,388.93			
								1,388.93		
5517	THE HUNTINGTON NATION	0002	170026	INV	08/01/2016	49866				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA INT			2,960.88			
								2,960.88		
5517	THE HUNTINGTON NATION	0002	170026	INV	08/01/2016	49867				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA INT			2,333.88			
								2,333.88		
5517	THE HUNTINGTON NATION	0002	170026	INV	08/01/2016	49868				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA INT			2,461.01			
								2,461.01		
5517	THE HUNTINGTON NATION	0002	170026	INV	08/01/2016	49869				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001112 0839		DEBT SVC	KISTA INT			1,802.48			
								1,802.48		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071416 07/14/2016
DUE DATE: 07/14/2016

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	15,395.36		
5370	INFINITE CAMPUS, INC.	0001	170040	INV	07/15/2016	ANNUAL016642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0650		ATTEND	TECH SUPP		17,856.34			
							17,856.34		
5370	INFINITE CAMPUS, INC.	0001	170039	INV	07/31/2016	ANNUAL017529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0650		FOOD SVC	TECH SUPP		6,753.60			
							6,753.60		
						CHECK TOTAL	24,609.94		
5402	INTERSTATE SECURITY S	0002	17920022	INV	07/11/2016	179954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	07/11/2016	180145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	07/11/2016	180146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	07/11/2016	180147			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	07/11/2016	180148			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0349		BUILDNG OPOTH PF SVS			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0002	17920022	INV	07/11/2016	180175			
	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: KM071416 07/14/2016
DUE DATE: 07/14/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
3795	KACTE	0004	17500015	INV	07/17/2016	49873			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502144 0338 348B BUS ADMIN REG FEES					235.00			
							235.00		
						CHECK TOTAL	**235.00**		
3795	KACTE	0004	17500017	INV	07/17/2016	49949			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502147 0338 348C ALL VOC REG FEES					350.00			
							350.00		
						CHECK TOTAL	**350.00**		
3172	KSBA	0001		INV	08/08/2016	49871			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 10 7461 GF BALANCESAL PBLE					4,088.87			
							4,088.87		
						CHECK TOTAL	**4,088.87**		
6163	MADDEN ELEVATOR COMPA	0001	17920023	INV	07/15/2016	6121			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0433 BUILDNG OPEQUIP R&M					195.00			
							195.00		
						CHECK TOTAL	**195.00**		
4454	MOBILE MINI INC	0001	17920008	INV	07/24/2016	9000510739			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0446 BUILDNG OPSTOR RENT					148.38			
							148.38		
						CHECK TOTAL	**148.38**		
5599	MR. GATTI'S #205	0003	170043	INV	07/19/2016	49844			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0679 044C DAY CARE STDNT ACT					427.00			
							427.00		
						CHECK TOTAL	**427.00**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM071416 07/14/2016
DUE DATE: 07/14/2016

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1561	TIM PRATHER	0000	17920019	INV	07/15/2016	49847			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	**30.00**		
5527	TYLER TECHNOLOGIES, I	0001	170041	INV	07/24/2016	045-161038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			2,139.24			
							2,139.24		
						CHECK TOTAL	**2,139.24**		
4923	CORPORATE TRUST, TFM	0004	170042	INV	08/01/2016	49845			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD16R	DEBT SERV REDMP PRIN			295,045.00			
	2 0004112 0832	BD16R	DEBT SERV INTEREST			81,227.81			
							376,272.81		
						CHECK TOTAL	**376,272.81**		
33	INVOICES		WARRANT TOTAL			616,382.78	616,382.78		
			CASH ACCOUNT BALANCE				1,121,664.69		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM071416 07/14/2016
DUE DATE: 07/14/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	30.00	445.73
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	37.99	1,389.95
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA INTEREST	15,395.36	-0.15
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0650 -	SUPPLIES - TECHNOLOGY	17,856.34	1,086.62
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	150.00	362.74
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	2,139.24	4,136.31
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0533 -	ON-LINE NETWORK	5,016.80	-4,145.60
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	2,136.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A -D14	SUPPLIES-TECHNOLOGY R	168.00	28.61
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0349 -	OTHER PROFESSIONAL SE	66.00	4,074.82
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -A11	SUPPLIES - TECHNOLOGY	168.00	0.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0349 -	OTHER PROFESSIONAL SE	66.00	736.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0349 -	OTHER PROFESSIONAL SE	66.00	736.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0349 -	OTHER PROFESSIONAL SE	66.00	1,636.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	195.00	-501.21
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0446 -	STORAGE CONTAINER REN	148.38	-550.38
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D10	SUPPLIES - TECHNOLOGY	168.00	-143.20
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0349 -	OTHER PROFESSIONAL SE	66.00	1,076.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	SUPPLIES - TECHNOLOGY	168.00	-807.35
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	4,088.87	
				FUND TOTAL	**46,125.98**	

CASH ACCOUNT 10 6101 BALANCE 1,121,664.69

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0502144	VOC BUSINESS ADMINIST	2 -050-1100-360-30-0338 -348B	REGISTRATION FEES	235.00	-470.00
2	0502147	ALL VOCATIONAL PROGRA	2 -050-1100-392-30-0338 -348C	REGISTRATION FEES	350.00	-350.00
				FUND TOTAL	**585.00**	

CASH ACCOUNT 10 6101 BALANCE 1,121,664.69

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD11	REDEMPTION OF PRINCIP	82,160.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD16R	REDEMPTION OF PRINCIP	295,045.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD11	INTEREST	104,058.39	0.17
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD16R	INTEREST	81,227.81	0.00
				FUND TOTAL	**562,491.20**	

CASH ACCOUNT 10 6101 BALANCE 1,121,664.69

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0650 -	SUPPLIES - TECHNOLOGY	6,753.60	702.89

ORDERS OF THE TREASURER

				FUND TOTAL	6,753.60	
CASH ACCOUNT 10 6101		BALANCE 1,121,664.69				
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES	427.00	-1,597.00
				FUND TOTAL	427.00	
CASH ACCOUNT 10 6101		BALANCE 1,121,664.69				
				WARRANT SUMMARY TOTAL	616,382.78	
				GRAND TOTAL	616,382.78	