

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/22/2014
WARRANT: KM092114
AMOUNT: 5,530.88

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: KM092114 09/22/2014

DUE DATE: 09/22/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5951	KY. STATE TREASURER	0000	5011342	INV	09/22/2014	091714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 220 1920 0901		GRANT REV CONTRIBUTE				40.00		
							40.00		
						CHECK TOTAL	40.00		
5428	KYCASE	0002		INV	09/22/2014	072814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0338 337A		SP ED COORREG FEES				307.00		
							307.00		
						CHECK TOTAL	307.00		
6270	KY HIGH SCHOOL COACHE	0000	5220087	INV	09/22/2014	091114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610 7561		ATHL DA SUPPLIES				690.00		
							690.00		
						CHECK TOTAL	690.00		
6290	PAPA JOHNS INTERNATIO	0001		INV	09/22/2014	S3715-141120			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC		FD I NFS				151.62		
							151.62		
6290	PAPA JOHNS INTERNATIO	0001		INV	09/22/2014	S3715-141122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC		FD I NFS				23.94		
							23.94		
6290	PAPA JOHNS INTERNATIO	0001		INV	09/22/2014	S3715-141141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC		FD I NFS				179.55		
							179.55		
6290	PAPA JOHNS INTERNATIO	0001		INV	09/22/2014	S3715-141156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC		FD I NFS				87.78		
							87.78		
						CHECK TOTAL	442.89		

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DUE DATE: 09/22/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	SPENCER CO. SCHOOL FO	0000	1521180	INV	09/22/2014	301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 4364		REG INSTR	SUPPLIES		50.00			
							50.00		
313	SPENCER CO. SCHOOL FO	0000	1521279	INV	09/22/2014	SC886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 129A		FRYSC	SDT FOOD		148.44			
							148.44		
						CHECK TOTAL	198.44		
6414	VEX ROBOTICS, INC	0000	5220098	INV	09/22/2014	11108777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0650 7523		OI NONSBEMTECH SUPP			64.55			
							64.55		
						CHECK TOTAL	64.55		
118	WALMART STORE	0001	5501073	INV	09/22/2014	5501073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0734 A13		REG INSTR	TECH HRDWR		3,788.00			
							3,788.00		
						CHECK TOTAL	3,788.00		
11	INVOICES		WARRANT TOTAL			5,530.88	5,530.88		
			CASH ACCOUNT BALANCE				3,462,535.36		

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Warrant Summary

WARRANT: KM092114 09/22/2014

DUE DATE: 09/22/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0734 -A13	TECH-RELATED HARDWARE 3,788.00	6,661.00
			FUND TOTAL	3,788.00
CASH ACCOUNT 10 6101		BALANCE 3,462,535.36		
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0338 -337A	REGISTRATION FEES 307.00	293.00
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0610 -4364	GENERAL SUPPLIES 50.00	1,890.52
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -0901	CONTRIBUTIONS/DONATIO 40.00	0.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -129A	STUDENT -FODD NON-INS 148.44	336.20
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S 442.89	-822.57
			FUND TOTAL	988.33
CASH ACCOUNT 10 6101		BALANCE 3,462,535.36		
22	0502826	INSTRUCTION DISTRICT 22 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU 64.55	195.45
22	0502828	ATHLETICS DISTRICT AC 22 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES 690.00	-39.00
			FUND TOTAL	754.55
CASH ACCOUNT 10 6101		BALANCE 3,462,535.36		
			WARRANT SUMMARY TOTAL	5,530.88
			GRAND TOTAL	5,530.88