

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/02/2014
WARRANT: KM100214
AMOUNT: 4,750.69

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: KM100214 10/02/2014
DUE DATE: 10/02/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3478	GWEN SHOUSE	0000		INV	10/03/2014	100214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGRAVEL			24.60			
							24.60		
						CHECK TOTAL	24.60		
5402	INTERSTATE SECURITY S	0000	5011296	INV	10/10/2014	172923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5011296	INV	10/10/2014	173222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5011296	INV	10/10/2014	173223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5011296	INV	10/10/2014	173224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5011296	INV	10/10/2014	173225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0434		BUILDNG OPBLDG REPR			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5011296	INV	10/31/2014	173256			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			66.00			
							66.00		
						CHECK TOTAL	396.00		
342	LISA LEWIS-BROWN	0001	5011351	INV	10/03/2014	OCT-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		

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WARRANT: KM100214 10/02/2014

DUE DATE: 10/02/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
444	PITNEY BOWES INC	0005	5011391	INV	10/10/2014	759073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND	POSTAGE			117.00		
							117.00		
						CHECK TOTAL	117.00		
6421	PRESSED4TIME #719	0000	5220110	INV	10/03/2014	X7127			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610	7513	OI NONSBEMSUPPLIES				565.80		
							565.80		
						CHECK TOTAL	565.80		
3011	WAL-MART COMMUNITY /	0001	1521240	INV	10/12/2014	001044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610	135A	PS INSTR	SUPPLIES			75.38		
							75.38		
3011	WAL-MART COMMUNITY /	0001	1521179	INV	10/12/2014	001328			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610	4364	REG INSTR	SUPPLIES			69.75		
							69.75		
3011	WAL-MART COMMUNITY /	0001	1521169	INV	10/12/2014	002073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412767 0610	5503U	SMMR SCHL	SUPPLIES			355.32		
							355.32		
3011	WAL-MART COMMUNITY /	0001	1521185	INV	10/12/2014	002719			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412121 0610	3374	ECE DIST	SUPPLIES			17.97		
							17.97		
3011	WAL-MART COMMUNITY /	0001	5401057	INV	10/12/2014	003400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S1	REG INSTR	SUPPLIES			58.59		
							58.59		
3011	WAL-MART COMMUNITY /	0001	5521005	INV	10/12/2014	009366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0617	044C	DAY CARE	FD I NFS			209.85		
							209.85		
						CHECK TOTAL	786.86		

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Detail Invoice List

WARRANT: KM100214 10/02/2014
DUE DATE: 10/02/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4865	WALMART COMMUNITY / R	0001	1521145	INV	10/12/2014	008521			
ACCOUNT DETAIL						LINE AMOUNT			
	1	9301104	0610	129X	FRYSC	SUPPLIES	12.97		
	2	9302104	0610	FRC	FRYSC	SUPPLIES	78.13		
							91.10		
						CHECK TOTAL	91.10		
97	WASTE MANAGEMENT	0001	5011350	INV	10/30/2014	440613704814			
ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096	0421		BUS MAINT	GARBAGE	37.58		
	2	0011087	0421		BUILDNG OP	GARBAGE	25.00		
	3	0401087	0421		BUILDNG OP	GARBAGE	115.00		
	4	0501087	0421		BUILDNG OP	GARBAGE	115.00		
	5	0411087	0421		BUILDNG OP	GARBAGE	201.00		
	6	0441087	0421		BUILDNG OP	GARBAGE	86.25		
	7	0405101	0421		FOOD SVC	GARBAGE	258.00		
	8	0505101	0421		FOOD SVC	GARBAGE	293.00		
	9	0415101	0421		FOOD SVC	GARBAGE	201.00		
	10	0445101	0421		FOOD SVC	GARBAGE	187.50		
							1,519.33		
						CHECK TOTAL	1,519.33		
18	INVOICES	WARRANT TOTAL				4,750.69	4,750.69		
CASH ACCOUNT BALANCE							2,432,192.90		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM100214 10/02/2014
DUE DATE: 10/02/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 -	POSTAGE & PO BOX RENT	117.00 1,371.96
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	24.60 961.07
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	25.00 425.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 -	SANITATION SERVICE	115.00 1,655.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	66.00 28,454.57
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S1	SUPPLIES-NOEL	58.59 26.07
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 -	SANITATION SERVICE	201.00 1,397.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	66.00 40,046.96
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	66.00 9,365.43
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	66.00 4,602.12
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 -	SANITATION SERVICE	86.25 1,741.25
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	66.00 27,466.39
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 -	SANITATION SERVICE	115.00 1,655.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	66.00 31,453.35
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	37.58 457.99
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00 10,000.00
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	12.97 78.02

FUND TOTAL 2,438.99

CASH ACCOUNT 10 6101 BALANCE 2,432,192.90

2	0412121	SPECIAL EDUCATION INS 2 -041-1900-200-20-0610 -3374	GENERAL SUPPLIES	17.97 88.48
2	0412767	SUMMER PROGRAM 2 -041-1900-111-20-0610 -5503U	GENERAL SUPPLIES	355.32 700.26
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	75.38 286.11
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0610 -4364	GENERAL SUPPLIES	69.75 1,820.77
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	78.13 -3,506.97

FUND TOTAL 596.55

CASH ACCOUNT 10 6101 BALANCE 2,432,192.90

22	0502826	INSTRUCTION DISTRICT 22 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	565.80 -553.80
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FUND TOTAL 565.80

CASH ACCOUNT 10 6101 BALANCE 2,432,192.90

51	0405101	FOOD SERVICES 51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00 2,726.00
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0421 -	SANITATION SERVICE	201.00 2,897.00
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0421 -	SANITATION SERVICE	187.50 2,837.50
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00 3,121.00

Spencer County Board of Education



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				FUND TOTAL	939.50	
CASH ACCOUNT 10 6101				BALANCE 2,432,192.90		
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	209.85	4,267.73
				FUND TOTAL	209.85	
CASH ACCOUNT 10 6101				BALANCE 2,432,192.90		
WARRANT SUMMARY TOTAL					4,750.69	
GRAND TOTAL					4,750.69	