ORDERS OF THE TREASURER

DATE: 10/08/2014
WARRANT: KM100314
AMOUNT: 12,939.33

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: KM100314 10/08/2014
DUE DATE: 10/08/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
710	ANTHEM LIFE INSURANCE	0001	5011420	INV	10/09/2014	2580825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCEANTHM LIFE			909.75			
							909.75		
						CHECK TOTAL	**909.75**		
5201	BAPTIST MEDICAL ASSOC	0003	5011419	INV	07/31/2014	019730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			123.00			
							123.00		
5201	BAPTIST MEDICAL ASSOC	0003	5011419	INV	07/31/2014	19730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			62.00			
							62.00		
						CHECK TOTAL	**185.00**		
2532	BEREA COLLEGE	0002	1521283	INV	10/09/2014	1521283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0580 4364		REG INSTR TRAVEL			138.16			
							138.16		
						CHECK TOTAL	**138.16**		
381	EDUCATION WEEK	0002	1521306	INV	10/09/2014	D4J118			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0610 310A		IMPRV SUPRSUPPLIES			39.00			
							39.00		
						CHECK TOTAL	**39.00**		
2592	FERRELLGAS	0001	5011413	INV	10/10/2014	1083669855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0623		BUILDNG OPBOT GAS			461.23			
							461.23		
						CHECK TOTAL	**461.23**		
5783	HOLIDAY INN CINCINNAT	0000	5411069	INV	10/10/2014	SP3-167732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D5		REG INSTR SUPP BKS			103.95			
							103.95		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100314 10/08/2014
DUE DATE: 10/08/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	103.95		
4868	JIM OLIVER	0000	5011275	INV	10/09/2014	092514-JO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
5181	KU	0001	5011417	INV	10/23/2014	2503-093014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622		BUILDNG OPELECTRIC			159.47			
	2 0011087 0622		BUILDNG OPELECTRIC			365.33			
	3 0441087 0622		BUILDNG OPELECTRIC			1,677.53			
	4 0431087 0622		BUILDNG OPELECTRIC			943.48			
	5 0421087 0622		BUILDNG OPELECTRIC			829.51			
	6 0441087 0622		BUILDNG OPELECTRIC			25.05			
	7 0001087 0622		BUILDNG OPELECTRIC			189.86			
	8 9011096 0622		BUS MAINT ELECTRIC			239.27			
	9 0441087 0622		BUILDNG OPELECTRIC			3,346.72			
	10 0441087 0622		BUILDNG OPELECTRIC			236.56			
							8,012.78		
						CHECK TOTAL	8,012.78		
6270	KY HIGH SCHOOL COACHE	0000	5220044	INV	10/09/2014	5220044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610	7561	ATHL DA SUPPLIES			200.00			
							200.00		
						CHECK TOTAL	200.00		
1278	SCOT MAILING AND SHIP	0011	5501082	INV	10/10/2014	58776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0531	A1	REG INSTR POSTAGE			169.00			
							169.00		
						CHECK TOTAL	169.00		
5005	MC CONSULTANT SERVICE	0001	5011416	INV	10/15/2014	8142			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST			100.00			
							100.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100314 10/08/2014
DUE DATE: 10/08/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**100.00**		
6423	NASN	0000	1521308	INV	10/10/2014	100214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402732 0580 4424	HL SRV OTH TRAVEL				100.00			
							100.00		
						CHECK TOTAL	**100.00**		
6423	NASN	0000	1521309	INV	10/10/2014	100314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442732 0580 4424	HL SRV OTH TRAVEL				100.00			
							100.00		
						CHECK TOTAL	**100.00**		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23160-19551190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345	PER SVCS SDT MED SV				40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23160-19715150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345	PER SVCS SDT MED SV				40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23160-19749820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345	PER SVCS SDT MED SV				40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23160-19788610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345	PER SVCS SDT MED SV				40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23160-19788700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345	PER SVCS SDT MED SV				40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23710-19656160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345	BUS DRIVE SDT MED SV				40.00			
							40.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100314 10/08/2014
DUE DATE: 10/08/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23710-19825840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23710-19866590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23710-19905510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	23710-19962410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	24700-19983080			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	24700-20174860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	24700-20292260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	24700-20303150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	24700-20317460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		50.00			
							50.00		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM100314 10/08/2014
DUE DATE: 10/08/2014

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	24700-20357280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	24700-20387650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011418	INV	10/15/2014	24700-20432280			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
						CHECK TOTAL	**730.00**		
5196	T-MOBILE	0000	5011412	INV	10/16/2014	101614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			45.46			
	2 0011100 0610		ADM TECH SSUPPLIES			20.00			
							65.46		
						CHECK TOTAL	**65.46**		
6422	TICHENOR & SATTERLY P	0001	5011415	INV	10/10/2014	271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			1,575.00			
							1,575.00		
						CHECK TOTAL	**1,575.00**		
34	INVOICES		WARRANT TOTAL			12,939.33	12,939.33		
			CASH ACCOUNT BALANCE				2,132,323.56		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM100314 10/08/2014
DUE DATE: 10/08/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	95.46	2,341.75
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	189.86	4,328.07
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,575.00	23,895.24
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	524.80	5,958.66
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	825.00	3,425.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	20.00	1,402.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D5	DEPT -SOCIAL STUDIES	103.95	771.05
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	829.51	9,972.68
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	943.48	12,962.20
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	5,285.86	49,153.47
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	461.23	6,538.77
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	169.00	2,995.15
1	10	GENERAL FUND BALANCE	1 -7484 -	ANTHEM LIFE INSURANCE	909.75	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	100.00	1,550.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	90.00	2,440.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	239.27	2,364.74
				FUND TOTAL	**12,362.17**	

CASH ACCOUNT 10 6101 BALANCE 2,132,323.56

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0610 -310A	GENERAL SUPPLIES	39.00	486.00
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0580 -4424	TRAVEL EXPENSES	100.00	368.00
2	0442732	HEALTH SERVICES OTHER	2 -044-2139-470-10-0580 -4424	TRAVEL EXPENSES	100.00	329.34
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0580 -4364	TRAVEL EXPENSES	138.16	853.84
				FUND TOTAL	**377.16**	

CASH ACCOUNT 10 6101 BALANCE 2,132,323.56

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	200.00	-764.00
				FUND TOTAL	**200.00**	

CASH ACCOUNT 10 6101 BALANCE 2,132,323.56

WARRANT SUMMARY TOTAL	12,939.33
GRAND TOTAL	12,939.33