

Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 12/17/2013 WARRANT: KM121713 AMOUNT: \$ 19,029.33

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

Spencer County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM121713 12/17/2013

DUE DATE: 12/17/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5884 AMANDA BUTLER		00000		INV	12/18/2013	120913	120913		
1 0002053 0580 4014	PROF DEV TRAVEL					62.32			
	Invoice Net					62.32			
				CHECK TOTAL		62.32			-----
5109 GINA BRIAN		00000	1421186	INV	12/20/2013	120813	120813		
1 0002053 0580 1404	PROF DEV TRAVEL					937.10			
	Invoice Net					937.10			
				CHECK TOTAL		937.10			-----
988 KY HIGH SCHOOL ATHLETI		00002	4501118	INV	12/20/2013	112713	112713		
1 0501118 0899 Z9	REG INSTR MISC-EXPND					1,508.00			
	Invoice Net					1,508.00			
				CHECK TOTAL		1,508.00			-----
1998 MELITA DRAKE		00000		INV	12/20/2013	121313	121313		
1 0001124 0580	2ND LANG TRAVEL					25.60			
2 0001137 0580	HOME HOSP TRAVEL					29.20			
	Invoice Net					54.80			
				CHECK TOTAL		54.80			-----
6307 PAMELA J. DAVIS		00000		INV	12/18/2013	120913	120913		
1 0412053 0580 1404	PROF DEV TRAVEL					32.40			
	Invoice Net					32.40			
				CHECK TOTAL		32.40			-----
4921 PATRICIA KENNEDY		00000		INV	12/18/2013	112513	112513		
1 0002053 0580 4014	PROF DEV TRAVEL					80.88			
	Invoice Net					80.88			
				CHECK TOTAL		80.88			-----
1281 SPENCER CO HIGH SCHOOL		00000	4011512	INV	12/18/2013	4011512	4011512		
1 0501918 0170	REG INS BD CLS PAR SA					3,000.00			
	Invoice Net					3,000.00			
				CHECK TOTAL		3,000.00			-----
407 SPENCER COUNTY SHERIFF		00000	4011511	INV	12/18/2013	1050	1050		
1 0011074 0311	TAX COLLEC TAX FEES					13,082.00			
	Invoice Net					13,082.00			
				CHECK TOTAL		13,082.00			-----
2455 STEPHANIE SKINNER		00000		INV	12/18/2013	121613	121613		
1 0011029 0580	ATTEND TRAVEL					72.22			
	Invoice Net					72.22			
				CHECK TOTAL		72.22			-----
4318 TWO GUYS PRINTING, LLC		00000	1421180	INV	12/18/2013	8872	8872		
1 9302104 0610 1294	FRYSC SUPPLIES					90.00			
	Invoice Net					90.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
4865 WALMART COMMUNITY / GE	00000 1421205 INV				12/18/2013	121713	121713		
1 9302104 0680 FRC	FRYSC WELFARE					109.61			
	Invoice Net					109.61			
						CHECK TOTAL	109.61		-----
11 INVOICES						WARRANT TOTAL	19,029.33	19,029.33	
						CASH ACCOUNT BALANCE		5,075,563.25	

Spencer County Board of Education

WARRANT SUMMARY

WARRANT: KM121713 12/17/2013

DUE DATE: 12/17/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580 -	TRAVEL EXPENSES 25.60
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580 -	TRAVEL EXPENSES 29.20
1	0011029	ATTENDANCE SERVICES 1	-000-2112-470-00-0580 -	TRAVEL EXPENSES 72.22
1	0011074	TAX ASSESSMENT & COLLE 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES 13,082.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS EX 1,508.00
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0170 -	CLASSIFIED/PARAPROF SA 3,000.00
				FUND TOTAL 17,717.02
CASH ACCOUNT 10 6101		BALANCE	5,075,563.25	
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -1404	TRAVEL EXPENSES 937.10
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580 -4014	TRAVEL EXPENSES 143.20
2	0412053	PROFESS DEVELOPMENT IN 2	-041-2213-470-20-0580 -1404	TRAVEL EXPENSES 32.40
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610 -1294	GENERAL SUPPLIES 90.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/ 109.61
				FUND TOTAL 1,312.31
CASH ACCOUNT 10 6101		BALANCE	5,075,563.25	
WARRANT SUMMARY TOTAL				19,029.33
GRAND TOTAL				19,029.33

** END OF REPORT - Generated by VICKI GOODLETT **