Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 09/15/2014
WARRANT: KM091114
AMOUNT: 16,902.12

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

____

Chairperson

____

Secretary

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6401	AMANDA WYRAZ	0000		INV	09/16/2014	090914			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 491A PROF DEV TRAVEL					38.80			
							38.80		
						CHECK TOTAL	**38.80**		
6040	CHAD AND JENNIFER CUN	0000	5011312	INV	09/12/2014	AC-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646 REG INS BD TESTS					89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	ROB AND ALIZA CURTSIN	0000	5011312	INV	09/12/2014	AC-14AP1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646 REG INS BD TESTS					89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	KIM BROOKS KARRER	0000	5011312	INV	09/12/2014	AL-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646 REG INS BD TESTS					89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	TINA CONTRERAS	0000	5011312	INV	09/12/2014	AM-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646 REG INS BD TESTS					89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	CATHY MCCARTY	0000	5011312	INV	09/12/2014	AM-14AP1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646 REG INS BD TESTS					89.00			
							89.00		
						CHECK TOTAL	**89.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	MICHAEL AND HEATHER P	0000	5011312	INV	09/12/2014	AP-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	MIKE AND KAREN ABELL	0000	5011312	INV	09/12/2014	CA-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	CHARLES AND ANGELA BE	0000	5011312	INV	09/12/2014	CB-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	CRAIG AND HOLLY ECK	0000	5011312	INV	09/12/2014	CE-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	MIKE AND TAMMY FULKER	0000	5011312	INV	09/12/2014	CF-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			178.00			
							178.00		
						CHECK TOTAL	**178.00**		
6040	RICHARD AND ANGELA LE	0000	5011312	INV	09/12/2014	CL-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	DAN AND TERRI COOPER	0000	5011312	INV	09/12/2014	DC-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			20.00			
							20.00		
						CHECK TOTAL	**20.00**		
6040	CRAIG AND HOLLY ECK	0000	5011312	INV	09/12/2014	GE-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	TIM AND SABRINA BARNE	0000	5011312	INV	09/12/2014	JB-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			178.00			
							178.00		
						CHECK TOTAL	**178.00**		
6040	TOM AND CHRISTI BAUNA	0000	5011312	INV	09/12/2014	JB-14AP1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	CHRIS AND JENNIFER BR	0000	5011312	INV	09/12/2014	JB-14AP2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	DANA ASHBAUGH	0000	5011312	INV	09/12/2014	JB-14AP3			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			20.00			
							20.00		
						CHECK TOTAL	**20.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6040	MATT AND PAM KLEFOT	0000	5011312	INV	09/12/2014	JK-14AP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			178.00			
							178.00		
						CHECK TOTAL	**178.00**		
6040	JIM AND SUSAN NICHOLS	0000	5011312	INV	09/12/2014	JN-14AP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			178.00			
							178.00		
						CHECK TOTAL	**178.00**		
6040	BOBBY AND LARAIE WHIT	0000	5011312	INV	09/12/2014	JW-14AP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	DWIGHT AND CATHY CLAY	0000	5011312	INV	09/12/2014	KC-14AP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	REX AND LISA SPALDING	0000	5011312	INV	09/12/2014	KS-14AP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	JOHN AND KIM HANIK	0000	5011312	INV	09/12/2014	LH-14AP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6040	JIMMY AND JOAN KELLOG	0000	5011312	INV	09/12/2014	LK-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	ELIJAH AND REBECCA NE	0000	5011312	INV	09/12/2014	MN-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	THOMAS AND MELISSA SE	0000	5011312	INV	09/12/2014	MS-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	WILLIAM AND KAREN DAV	0000	5011312	INV	09/12/2014	OD-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	DAVID AND RONDA DURBI	0000	5011312	INV	09/12/2014	RD-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
6040	STEPHANIE LINTON	0000	5011312	INV	09/12/2014	RL-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6040	JOHN AND TRACY SIBERT	0000	5011312	INV	09/12/2014	RS-14AP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				178.00			
								178.00		
							CHECK TOTAL	**178.00**		
6040	STEVE AND CONNIE BOWM	0000	5011312	INV	09/12/2014	SB-14AP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				178.00			
								178.00		
							CHECK TOTAL	**178.00**		
6040	NATHAN AND MICHELLE H	0000	5011312	INV	09/12/2014	SH-14AP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				89.00			
								89.00		
							CHECK TOTAL	**89.00**		
6040	LARRY AND KIM DEWITT	0000	5011312	INV	09/12/2014	TD-14AP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				89.00			
								89.00		
							CHECK TOTAL	**89.00**		
6040	SHANNON AND STACY DON	0000	5011312	INV	09/12/2014	TD-14AP1				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				89.00			
								89.00		
							CHECK TOTAL	**89.00**		
6040	CHARLES AND TRICIA FL	0000	5011312	INV	09/12/2014	TF-14AP				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501918 0646		REG INS BD TESTS				89.00			
								89.00		
							CHECK TOTAL	**89.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
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CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
6040	MARK AND PAIGE BROOKS	0000	5011312	INV	09/12/2014	ZBJ-14AP			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501918 0646		REG INS BD TESTS			89.00			
							89.00		
						CHECK TOTAL	**89.00**		
5111	AT & T MOBILITY	0001	5011302	INV	09/22/2014	783X09052014			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0532		SUPERINTENPHONE			106.51			
	2 0011082 0532		ACCOUNTINGPHONE			38.81			
							145.32		
						CHECK TOTAL	**145.32**		
4452	BLOOMFIELD FERTILIZER	0000	5011161	INV	09/12/2014	1187067			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0434	050	BUILDNG OPBLDG REPR			128.00			
							128.00		
						CHECK TOTAL	**128.00**		
4416	CHARLES B ABELL	0000		INV	09/12/2014	090414			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			6.00			
							6.00		
4416	CHARLES B ABELL	0000		INV	09/12/2014	090514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011052 0580		IMPRO INST TRAVEL			15.96			
							15.96		
						CHECK TOTAL	**21.96**		
1174	DARYLYN GRAY	0000		INV	09/12/2014	090914			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	A14	REG INSTR SUPPLIES			29.15			
							29.15		
						CHECK TOTAL	**29.15**		
1017	KAAC	0002	1521173	INV	09/27/2014	0044262-IN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001011 0338	130X	GT INSTR REG FEES			230.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							230.00		
						CHECK TOTAL	**230.00**		
6291	KABC SCHOOL MEMBERSHI	0000	5220040	INV	09/12/2014	5220040			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502828 0810	7531	ATHL DA	DUES/FEES		50.00			
							50.00		
6291	KABC SCHOOL MEMBERSHI	0000	5220046	INV	09/12/2014	5220046			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502828 0810	7530	ATHL DA	DUES/FEES		50.00			
							50.00		
						CHECK TOTAL	**100.00**		
605	KASSP	0003	5501062	INV	10/03/2014	090914			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610	A13	REG INSTR	SUPPLIES		100.00			
							100.00		
						CHECK TOTAL	**100.00**		
2861	KEDC	0002	1521108	INV	09/12/2014	22128			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0338	140A	PROF DEV	REG FEES		65.00			
							65.00		
						CHECK TOTAL	**65.00**		
5181	KU	0001	5011286	INV	09/23/2014	2503-082814			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0622		BUILDNG OP	ELECTRIC		135.00			
	2 0011087 0622		BUILDNG OP	ELECTRIC		317.29			
	3 0441087 0622		BUILDNG OP	ELECTRIC		1,382.66			
	4 0431087 0622		BUILDNG OP	ELECTRIC		587.22			
	5 0421087 0622		BUILDNG OP	ELECTRIC		522.80			
	6 0441087 0622		BUILDNG OP	ELECTRIC		23.60			
	7 0001087 0622		BUILDNG OP	ELECTRIC		110.62			
	8 9011096 0622		BUS MAINT	ELECTRIC		170.27			
	9 0441087 0622		BUILDNG OP	ELECTRIC		1,816.91			
	10 0441087 0622		BUILDNG OP	ELECTRIC		198.46			
							5,264.83		
						CHECK TOTAL	**5,264.83**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM091114 09/15/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6280	KHSCA	0000	5220073	INV	09/12/2014	1-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7103		OI NONSBDMSUPPLIES			510.00			
							510.00		
						CHECK TOTAL	**510.00**		
884	LAKESHORE LEARNING MA	0000	5401015	INV	09/12/2014	3839760714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 S39		REG INSTR SUPPLIES			73.39			
							73.39		
						CHECK TOTAL	**73.39**		
1278	MAIL FINANCE	0001	5011305	INV	10/03/2014	N4877342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			430.29			
							430.29		
						CHECK TOTAL	**430.29**		
2778	MARCO PRODUCTS,INC	0000	5401034	INV	09/12/2014	0SPN400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 D4		REG INSTR SUPPLIES			60.85			
							60.85		
						CHECK TOTAL	**60.85**		
2603	RADIO SHACK	0002	1521168	INV	09/11/2014	10064539			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 128A		FRYSC SUPPLIES			119.99			
							119.99		
						CHECK TOTAL	**119.99**		
1998	MELITA DRAKE	0001		INV	09/12/2014	090514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			24.00			
	2 0001137 0580		HOME HOSP TRAVEL			6.40			
							30.40		
						CHECK TOTAL	**30.40**		

ORDERS OF THE TREASURER

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WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6312	NATIONAL PAYMENT CORP	0000	5011303	INV	09/15/2014	14920				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL				119.40			
								119.40		
							CHECK TOTAL	**119.40**		
6285	LISA PRUITT	0000	5011307	INV	09/12/2014	5011307				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES				99.16			
								99.16		
							CHECK TOTAL	**99.16**		
5114	POSITIVE PROMOTIONS,	0000	5411006	INV	09/12/2014	05046185				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0610 A10		REG INSTR SUPPLIES				803.85			
								803.85		
							CHECK TOTAL	**803.85**		
6159	ROBERT TODD RUSSELL	0000	1521260	INV	09/12/2014	072714-TR				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0532 337A		SP ED COORPHONE				50.00			
								50.00		
6159	ROBERT TODD RUSSELL	0000		INV	09/12/2014	090914				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0580 337A		SP ED COORTRAVEL				12.00			
								12.00		
							CHECK TOTAL	**62.00**		
601	SCHOLASTIC INC.	0009		CRM	09/02/2014	M51430692				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0643 130X		GT INSTR SUPP BKS				-104.85			
								-104.85		
601	SCHOLASTIC INC.	0009	5220012	INV	09/12/2014	M5394787				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442826 0610 7465		OI NONSBDMSUPPLIES				291.97			
								291.97		
							CHECK TOTAL	**187.12**		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5649	SNAPPY TOMATO PIZZA	0001	1521241	INV	09/11/2014	5492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 4364 REG INSTR SUPPLIES					42.48			
							42.48		
						CHECK TOTAL	**42.48**		
814	SPENCER COUNTY EMS	0001	5011080	INV	09/12/2014	002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345 BUS DRIVE SDT MED SV					945.00			
							945.00		
						CHECK TOTAL	**945.00**		
1218	SUPER DUPER PUBLICATI	0002	1521182	INV	09/01/2014	1996218A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 135A PS INSTR SUPPLIES					186.75			
							186.75		
						CHECK TOTAL	**186.75**		
5196	T-MOBILE	0000	5011287	INV	09/16/2014	091614			
	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**		
61	THE SPENCER MAGNET	0000	1521196	INV	09/12/2014	082014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 129A FRYSC SUPPLIES					33.00			
							33.00		
						CHECK TOTAL	**33.00**		
6343	TREVA McCAULEY	0000		INV	09/12/2014	090514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 4364 PROF DEV TRAVEL					16.38			
							16.38		
						CHECK TOTAL	**16.38**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001	5011304	INV	09/12/2014	9146075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN SUPPLIES			115.19			
							115.19		
1194	TYLER MOUNTAIN WATER	0001	5011304	INV	09/12/2014	9155365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	5011304	INV	09/12/2014	9155814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			5.95			
	2 0011075 0610		SUPERINTEN SUPPLIES			11.90			
							17.85		
						CHECK TOTAL	138.99		
6093	U.S. BANK EQUIPMENT F	0001	5011301	INV	09/24/2014	260876404			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444	A2	REG INSTR COPR RENTL			916.30			
	2 0501118 0444	A19	REG INSTR COPR RENTL			1,237.00			
							2,153.30		
						CHECK TOTAL	2,153.30		
4702	UNIVERSITY OF LOUISVI	0002	1521222	INV	09/12/2014	1521222			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0349	5504	AFT SCH OTH PF SVS			300.00			
	2 9302104 0679	128A	FRYSC STDNT ACT			300.00			
	3 0001011 0894	130X	GT INSTR FIELD TRIP			300.00			
							900.00		
						CHECK TOTAL	900.00		
3621	VALLEY APPAREL & SIGN	0001	5220059	INV	09/12/2014	1834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7480	OI NONSBDM SUPPLIES			201.25			
							201.25		
						CHECK TOTAL	201.25		
73	INVOICES			WARRANT TOTAL		16,902.12	16,902.12		
				CASH ACCOUNT BALANCE			3,403,216.01		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091114 09/15/2014
DUE DATE: 09/15/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0338 -130X	REGISTRATION FEES	230.00	410.00
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STU	-104.85	700.00
1	0001011	GIFTED & TALENTED INS	1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	300.00	7,480.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MA	128.00	35,111.82
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	45.46	2,475.16
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	5.95	6,681.36
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	110.62	4,610.22
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	24.00	707.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	6.40	1,770.40
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	21.96	1,557.44
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	430.29	7,191.08
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	106.51	3,878.78
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	127.09	1,824.46
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	38.81	-77.62
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	119.40	11,499.65
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	452.29	5,983.46
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	20.00	1,422.01
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S	60.85	608.33
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -S39	SUPPLIES-A COOTS	73.39	9.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT	803.85	1,746.39
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622 -	ELECTRICITY	522.80	10,802.19
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	587.22	12,705.68
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	3,421.63	54,738.22
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	916.30	13,547.55
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,237.00	18,717.89
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	100.00	3,394.48
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	29.15	1,301.74
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0646 -	TESTS	3,600.00	12,930.17
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	945.00	2,530.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	99.16	2,335.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95	6,102.12
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	170.27	1,604.01
				FUND TOTAL	**14,634.50**	

CASH ACCOUNT 10 6101 BALANCE 3,403,216.01

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	50.00	1,319.26
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	12.00	988.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0338 -140A	REGISTRATION FEES	65.00	935.00
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	38.80	-185.84

ORDERS OF THE TREASURER

2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0349 -5504	OTHER PROFESSIONAL SE	300.00	7,700.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0610 -135A	GENERAL SUPPLIES	186.75	690.25
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -4364	TRAVEL EXPENSES	16.38	432.62
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0610 -4364	GENERAL SUPPLIES	42.48	1,940.52
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -128A	GENERAL SUPPLIES	119.99	149.86
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -129A	GENERAL SUPPLIES	33.00	98.61
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679 -128A	STUDENT ACTIVITIES	300.00	176.68
				FUND TOTAL	1,164.40	

CASH ACCOUNT 10 6101 BALANCE 3,403,216.01

22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	510.00	-568.69
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	291.97	11,792.13
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7480	GENERAL SUPPLIES	201.25	946.80
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0810 -7530	DUES & FEES	50.00	-50.00
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0810 -7531	DUES & FEES	50.00	-50.00
				FUND TOTAL	1,103.22	

CASH ACCOUNT 10 6101 BALANCE 3,403,216.01

WARRANT SUMMARY TOTAL	16,902.12
GRAND TOTAL	16,902.12