

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/30/2014
WARRANT: KM101714
AMOUNT: 113,126.96

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

Chairperson

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: KM101714 10/30/2014

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
5721	ACHIEVEMENT PRO	00000 D20011630102	5220118	INV	11/02/2014	27.88		73038	CLASSROOM SUPPLIE	
5721	ACHIEVEMENT PRO	00000 P32051020101	5220118	INV	11/02/2014	14.95		73038	CLASSROOM SUPPLIE	
20	BENNETT HARDWAR	00001 15030	5220137	INV	11/02/2014	68.27		73039	TECH ED SUPPLIES	
20	BENNETT HARDWAR	00001 15049	5220052	INV	11/05/2014	125.35		73039	STAGE AND PROP SU	
20	BENNETT HARDWAR	00001 15050	5220052	INV	11/05/2014	37.00		73039	STAGE AND PROP SU	
20	BENNETT HARDWAR	00001 15052	5011382	INV	11/03/2014	402.39		73039	PARTS AND SUPPLIE	
20	BENNETT HARDWAR	00001 15065	5220052	INV	11/05/2014	19.00		73039	STAGE AND PROP SU	
240	BOOKS-A-MILLION	00001 1428001354	5411073	INV	11/06/2014	16.41		73040	45 TITLES FOR YOU	
6340	C & H SYSTEMS,	00000 4024	5011397	INV	11/06/2014	495.00		73041	REPAIRS ON BUS CA	
6235	CENTRAL STATES	00000 IN252927	5011437	INV	11/08/2014	84.40		73042	PARTS	
6235	CENTRAL STATES	00000 IN253180	5011437	INV	11/12/2014	43.78		73042	PARTS	
3853	CORE DATA COMM	00001 0113732	5011426	INV	11/06/2014	14.30		73043	3 PORT FACEPLATE	
4964	COUNTRY MART	00001 00184301	5011373	INV	10/31/2014	118.01		73044	ACCT 1018 REDBOOK	
213	DEMCO	00001 5421616	5501043	INV	11/02/2014	154.84		73045	42 1/2 CART	
115	FOLLETT SOFTWARE	00002 1642835A	5441016	CRM	10/07/2014	-382.65		73046	CREDIT	
115	FOLLETT SOFTWARE	00002 1738109C	5401090	INV	11/02/2014	785.60		73046	TRADE BOOKS	
115	FOLLETT SOFTWARE	00002 1738109D	5401090	INV	11/02/2014	346.83		73046	TRADE BOOKS	
4983	J.W.PEPPER	00003 08651173	5220130	INV	11/08/2014	15.45		73047	CHRISTMAS CONCERT	
964	JOHN R. GREEN C	00001 01799628	5401095	INV	11/08/2014	65.40		73048	DRY ERASE BOARD/M	
1615	KASC	00000 11011	5411078	INV	10/29/2014	500.00		73049	1 YEAR MEMBERSHIP	
205	KENWAY DISTRIBUTU	00001 121226	5011369	INV	11/09/2014	99.88		73050	HYDROGEN PEROXIDE	
205	KENWAY DISTRIBUTU	00001 122138	5011206	INV	11/09/2014	44.20		73050	CUSTODIAL SUPPLIE	
205	KENWAY DISTRIBUTU	00001 5011346	5011346	INV	11/09/2014	228.75		73050	CUSTODIAL SUPPLIE	
293	NASCO	00001 128565	1521289	INV	11/01/2014	382.50		73051	COMPUTERIZED EMBR	
293	NASCO	00001 134685	1521238	INV	11/06/2014	125.05		73051	CLASSROOM SUPPLIE	
5205	PRINTER SOLUTIO	00002 SI16794	5401094	INV	11/07/2014	114.99		73052	PRINTER CARTRIDGE	
59	QUILL CORPORATI	00000 6637002	5441079	INV	11/01/2014	215.99		73053	CLASSROOM SUPPLIE	
59	QUILL CORPORATI	00000 6663180	5441088	INV	11/01/2014	288.48		73053	TONER CARTRIDGE	
59	QUILL CORPORATI	00000 6663180-	5441088	CRM	10/03/2014	-288.48		73053	CREDIT ISSUED	
59	QUILL CORPORATI	00000 6665980	5441089	INV	11/01/2014	47.56		73053	CARDSTOCK	
59	QUILL CORPORATI	00000 6676377	5011378	INV	11/02/2014	98.99		73053	OFFICE SUPPLIES	
59	QUILL CORPORATI	00000 6684209	5441088	INV	11/02/2014	272.15		73053	TONER CARTRIDGE	
59	QUILL CORPORATI	00000 6721911	5411087	INV	11/05/2014	34.98		73053	STAPLER, BATTERIE	
59	QUILL CORPORATI	00000 6740094	1521303	INV	11/05/2014	285.51		73053	OFFICE SUPPLIES	
59	QUILL CORPORATI	00000 6758872	1521303	INV	11/06/2014	38.39		73053	OFFICE SUPPLIES	
59	QUILL CORPORATI	00000 6780865	5220144	INV	11/06/2014	239.36		73053	TONER CARTRIDGES	
59	QUILL CORPORATI	00000 6780881	5221043	INV	11/06/2014	31.90		73053	CLASSROOM SUPPLIE	
59	QUILL CORPORATI	00000 6781109	1521303	INV	11/06/2014	1.59		73053	OFFICE SUPPLIES	
59	QUILL CORPORATI	00000 735078	1521303	CRM	10/06/2014	-1.59		73053	CREDIT	
59	QUILL CORPORATI	00000 738743	1521303	CRM	10/07/2014	-38.39		73053	OFFICE SUPPLIES	

Spencer County Board of Education



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WARRANT: KM101714 10/30/2014

CASH ACCOUNT: 10 6101 CASH IN BANK									
VENDOR	VENDOR NAME	REMIT INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
120	RIDGEWAY DISTRI	00000 3889	5011409	INV	11/01/2014	117.00		73054	PARTS
601	SCHOLASTIC INC.	00002 9819529	1521288	INV	11/02/2014	238.71		73055	GRADE 4 PAPERBACK
5238	SCHOOL SPECIALT	00001 208113451363	5220116	INV	11/01/2014	104.64		73056	CLASSROOM SUPPLIE
711	SOMERSET FOOD S	00001 B1932200	1521314	INV	11/01/2014	930.15		73057	BACK PACK BUDDIES
6157	STAPLES ADVANTA	00001 3244670754	5011274	INV	11/03/2014	27.23		73058	CUSTODIAL SUPPLIE
6157	STAPLES ADVANTA	00001 3244670755	5401086	INV	11/03/2014	45.95		73058	STAMP/CHARGER
247	SUMEREL TIRE SE	00002 277149	5011254	INV	11/03/2014	1,552.32		73059	TIRES
1502	SWH SUPPLY CO.	00001 31356889	5011300	INV	11/03/2014	824.25		73060	PARTS FOR AUDITOR
4796	UNITED REFRIGER	00001 44320372-00	5011393	INV	11/03/2014	347.29		73061	PARTS
TOTAL FOR CASH ACCOUNT: 10 6101						9,361.56			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2031	ACTOR'S THEATRE	0000	5011474	INV	10/31/2014	110806-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X		GT INSTR	FIELD TRIP		640.00			
							640.00		
						CHECK TOTAL	640.00		
6401	AMANDA WYRAZ	0000		INV	10/31/2014	102814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580 491A		PROF DEV	TRAVEL		38.80			
							38.80		
						CHECK TOTAL	38.80		
710	ANTHEM LIFE INSURANCE	0001	5011496	INV	10/31/2014	NOV-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7484		GF BALANCE	ANTHEM LIFE		921.30			
							921.30		
						CHECK TOTAL	921.30		
4175	ASHLEY PHILLIPS	0000		INV	10/31/2014	101714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 4014		PROF DEV	TRAVEL		17.14			
							17.14		
4175	ASHLEY PHILLIPS	0000		INV	11/12/2014	102814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 4014		PROF DEV	TRAVEL		16.92			
							16.92		
						CHECK TOTAL	34.06		

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WARRANT: KM101714 10/30/2014

DUE DATE: 10/30/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
1264	AT & T		0001	5011481	INV	11/11/2014	0480-101414		CHECK
ACCOUNT DETAIL							LINE AMOUNT		
1	0011075	0532		SUPERINTENPHONE				240.52	
2	0401087	0532		BUILDNG OPPHONE				206.16	
3	0411087	0532		BUILDNG OPPHONE				240.46	
4	0441087	0532		BUILDNG OPPHONE				206.16	
5	0501087	0532		BUILDNG OPPHONE				240.52	
6	9011096	0532		BUS MAINT PHONE				34.36	
7	0002123	0532	337A	SP ED COORPHONE				34.36	
8	0002123	0532	337A	SP ED COORPHONE				34.36	
9	0002521	0532	373A	ADT CNT ED PHONE				68.72	
10	9605203	0532	044C	DAY CARE PHONE				34.36	
11	9302104	0532	128A	FRYSC PHONE				68.71	
12	9302104	0532	129A	FRYSC PHONE				68.72	
13	0001087	0532		BUILDNG OPPHONE				34.36	
14	0421087	0532		BUILDNG OPPHONE				34.36	
15	0431087	0532		BUILDNG OPPHONE				68.72	
16	0405101	0532		FOOD SVC PHONE				34.36	
17	0415101	0532		FOOD SVC PHONE				34.35	
18	0445101	0532		FOOD SVC PHONE				34.36	
19	0505101	0532		FOOD SVC PHONE				34.36	
20	0441037	0532		HLTH SVCS PHONE				34.36	
								1,786.64	
1264	AT & T		0001	5011480	INV	11/11/2014	0482-101414		
ACCOUNT DETAIL							LINE AMOUNT		
1	0421087	0532		BUILDNG OPPHONE				169.82	
								169.82	
CHECK TOTAL								1,956.46	
1264	AT & T		0003	5011352	INV	10/31/2014	0006-101414		
ACCOUNT DETAIL							LINE AMOUNT		
1	0011100	0532		ADM TECH SPHONE				166.21	
								166.21	
1264	AT & T		0003	5011352	INV	10/31/2014	2052-101414		
ACCOUNT DETAIL							LINE AMOUNT		
1	0401087	0532		BUILDNG OPPHONE				66.77	
								66.77	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	5011352	INV	10/31/2014	5562-101414			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0411087 0532 BUILDNG OPPHONE	41.88		
							41.88		
1264	AT & T	0003	5011352	INV	10/31/2014	6585-101414			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441087 0532 BUILDNG OPPHONE	36.14		
							36.14		
1264	AT & T	0003	5011352	INV	10/31/2014	7921-101414			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0501087 0532 BUILDNG OPPHONE	33.38		
							33.38		
							CHECK TOTAL		
							344.38		
1264	AT & T	0006	5011483	INV	10/31/2014	0261080933			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011075 0532 SUPERINTENPHONE	27.29		
						2 0401087 0532 BUILDNG OPPHONE	49.54		
						3 0411087 0532 BUILDNG OPPHONE	78.75		
						4 0441087 0532 BUILDNG OPPHONE	42.64		
						5 0501087 0532 BUILDNG OPPHONE	46.22		
						6 9011096 0532 BUS MAINT PHONE	5.24		
						7 0002521 0532 373A ADT CNT ED PHONE	3.94		
						8 9605203 0532 044C DAY CARE PHONE	0.21		
						9 9302104 0532 129A FRYSC PHONE	1.19		
						10 0001087 0532 BUILDNG OPPHONE	3.63		
						11 0431087 0532 BUILDNG OPPHONE	1.30		
						12 0441037 0532 HLTH SVCS PHONE	4.93		
						13 0445101 0532 FOOD SVC PHONE	1.40		
						14 0002123 0532 337A SP ED COORPHONE	2.80		
						15 9302104 0532 128A FRYSC PHONE	0.16		
						16 0405101 0532 FOOD SVC PHONE	2.65		
						17 0415101 0532 FOOD SVC PHONE	0.47		
						18 0011100 0532 ADM TECH SPHONE	2.91		
						19 0421087 0532 BUILDNG OPPHONE	7.82		
							283.09		
							CHECK TOTAL		
							283.09		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6047	AUTO ZONE	0000	5011249	INV	11/11/2014	4547970580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			13.01			
							13.01		
						CHECK TOTAL	13.01		
1466	AT&T COMMUNICATION SY	0001	5011484	INV	10/31/2014	4245197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			71.13			
							71.13		
						CHECK TOTAL	71.13		
2610	HAMPTON INN	0002	5220172	INV	10/31/2014	102814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7180		OI NONSBDMSUPPLIES			88.81			
							88.81		
						CHECK TOTAL	88.81		
5155	BROWN & COMPANY, CPAS	0003	5011400	INV	10/31/2014	046620			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD	AUDIT SVC		450.00			
	2 0011071 0342		BOARD	AUDIT SVC		450.00			
	3 0011071 0342		BOARD	AUDIT SVC		450.00			
	4 0011071 0342		BOARD	AUDIT SVC		450.00			
	5 9605203 0342 044C		DAY CARE	AUDIT SVC		1,200.00			
	6 0011071 0342		BOARD	AUDIT SVC		9,000.00			
							12,000.00		
						CHECK TOTAL	12,000.00		
4416	CHARLES B ABELL	0000	5011488	INV	10/31/2014	101414-CA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	10/31/2014	102214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			4.80			
							4.80		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4416	CHARLES B ABELL	0000		INV	10/31/2014	102414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL		22.50			
							22.50		
4416	CHARLES B ABELL	0000		INV	10/31/2014	102914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL		23.10			
							23.10		
						CHECK TOTAL	100.40		
5865	CRANE HOUSE	0001	5011371	INV	10/31/2014	939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X		GT INSTR	FIELD TRIP		480.00			
							480.00		
						CHECK TOTAL	480.00		
6399	DAUGHERTY'S SERVICE C	0000	5011468	INV	11/17/2014	1851			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433			BUILDNG OPEQUIP R&M		605.32			
							605.32		
						CHECK TOTAL	605.32		
115	FOLLETT SCHOOL SOLUTI	0002	5441016	INV	11/17/2014	1642835X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442118 0643 160A		REG INSTR	SUPP BKS		382.65			
							382.65		
						CHECK TOTAL	382.65		
3888	HILL MANUFACTURING CO	0000	5011471	INV	11/17/2014	828802-133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433		FOOD SVC	EQUIP R&M		297.38			
	2 0405101 0433		FOOD SVC	EQUIP R&M		297.38			
	3 0505101 0433		FOOD SVC	EQUIP R&M		297.39			
							892.15		
						CHECK TOTAL	892.15		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4348	JENNIFER GRIFFITH	0000	1521317	INV	10/27/2014	3300			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 187A		ADT CNT ED SUPPLIES				12.38		
							12.38		
						CHECK TOTAL	12.38		
5177	JOSHUA E. SEABOLT	0000		INV	10/31/2014	102814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 4364		PROF DEV TRAVEL				87.94		
							87.94		
						CHECK TOTAL	87.94		
6305	KEMI	0001	5011503	INV	11/12/2014	102814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC-EXPND				56.00		
							56.00		
						CHECK TOTAL	56.00		
3283	KENTUCKY STATE TREASU	0007	5011491	INV	10/27/2014	101714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 4810		GF REVENUEMEDICAID				4,322.97		
							4,322.97		
						CHECK TOTAL	4,322.97		
1240	KMEA	0001	1521322	INV	10/31/2014	3447			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338 1404		PROF DEV REG FEES				203.00		
							203.00		
						CHECK TOTAL	203.00		
3743	Ky State Treasurer	0000	5011495	INV	10/31/2014	OCTOBER-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE				10,031.30		
							10,031.30		
						CHECK TOTAL	10,031.30		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6373	LIMESTONE FARM, LAWN	0002	5011237	INV	10/31/2014	104067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M			479.78			
							479.78		
						CHECK TOTAL	479.78		
1998	MELITA DRAKE	0001		INV	11/11/2014	101514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			14.80			
	2 0001137 0580		HOME HOSP TRAVEL			23.60			
							38.40		
						CHECK TOTAL	38.40		
4552	NATALIE MULLINS	0000		INV	10/31/2014	102914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 4364		PROF DEV TRAVEL			93.45			
							93.45		
						CHECK TOTAL	93.45		
5908	PROVEN LEARNING, LLC	0003	5501083	INV	11/17/2014	PLINV3296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A13		REG INSTR SUPPLIES			2,125.00			
							2,125.00		
						CHECK TOTAL	2,125.00		
6153	ROCKY MOUNTAIN LOGIST	0000	5011482	INV	11/15/2014	SCBE0025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			25.00			
	2 0002123 0610 3374		SP ED COORSUPPLIES			25.00			
							50.00		
						CHECK TOTAL	50.00		
601	SCHOLASTIC INC.	0009	5501040	INV	10/09/2014	M5477641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D2		REG INSTR SUPPLIES			383.08			
							383.08		
						CHECK TOTAL	383.08		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
313	SPENCER CO. SCHOOL FO	0000	5220163	INV	10/31/2014	SC885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7080	OI NONSBDM	SUPPLIES			39.95		
	2 0402826 0610	7080	OI NONSBDM	SUPPLIES			39.95		
							79.90		
313	SPENCER CO. SCHOOL FO	0000	5220163	INV	10/31/2014	SC891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7065	OI NONSBDM	SUPPLIES			20.23		
						CHECK TOTAL	100.13		
407	SPENCER COUNTY SHERIF	0000	5011493	INV	10/31/2014	102714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES			64,329.10		
						CHECK TOTAL	64,329.10		
1561	TIM PRATHER	0000	5011500	INV	10/31/2014	081214-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE			30.00		
							30.00		
1561	TIM PRATHER	0000	5011500	INV	10/31/2014	091114-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE			30.00		
							30.00		
1561	TIM PRATHER	0000	5011500	INV	10/31/2014	101114-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE			30.00		
						CHECK TOTAL	90.00		

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WARRANT: KM101714 10/30/2014
DUE DATE: 10/30/2014

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6093	U.S. BANK EQUIPMENT F	0001	5011490	INV	11/17/2014	264627423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501118	0444	A19	REG INSTR	COPR RENTL	261.00		
	2	0432001	0444	1354	PS INSTR	COPR RENTL	158.00		
	3	0421179	0444		ALT ED	COPR RENTL	85.00		
	4	0411118	0444	A9	REG INSTR	COPR RENTL	545.00		
	5	0401118	0444	A4	REG INSTR	COPR RENTL	790.00		
	6	0011075	0444		SUPERINTENCOPR	RENTL	173.00		
							2,012.00		
						CHECK TOTAL	2,012.00		
75	UNITED PARCEL SERVICE	0001	5011487	INV	10/31/2014	0689348424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0441118	0531	A6	REG INSTR	POSTAGE	3.76		
	2	0402826	0610	7061	OI NONSBDM	SUPPLIES	10.55		
							14.31		
						CHECK TOTAL	14.31		
3437	VALLEY APPAREL & SIGN	0000	5401101	INV	10/31/2014	1863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401118	0610	A3	REG INSTR	SUPPLIES	285.00		
							285.00		
						CHECK TOTAL	285.00		
6442	WENDELL FOSTER'S CAMP	0000	1521354	INV	10/31/2014	102814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0338	3374	ECE DIST	REG FEES	200.00		
							200.00		
						CHECK TOTAL	200.00		
47	INVOICES	WARRANT TOTAL				103,765.40	103,765.40		
		CASH ACCOUNT BALANCE					2,527,385.45		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM101714 10/30/2014
DUE DATE: 10/30/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	1,120.00	4,260.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	676.45	4,475.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 -	13.01	4,907.88
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	127.99	2,213.76
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	14.80	767.60
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	23.60	1,034.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	50.00	550.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	50.40	1,302.43
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	10,800.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	25.00	7,254.43
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	56.00	3,225.75
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	64,329.10	123,584.82
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	173.00	6,675.25
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	267.81	3,242.99
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	169.12	2,223.98
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	322.47	3,809.20
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	790.00	11,865.73
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	285.00	9,395.58
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	361.09	2,706.44
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	545.00	10,092.45
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	212.00	2,656.48
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	85.00	905.16
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	70.02	924.56
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	39.29	307.77
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	284.94	3,436.28
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	3.76	642.78
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 -	479.78	3,723.86
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	320.12	3,804.35
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	261.00	15,267.29
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A13	2,125.00	523.42
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D2	383.08	1,900.50
1	10	GENERAL FUND BALANCE 1 -7461 -	10,031.30	
1	10	GENERAL FUND BALANCE 1 -7484 -	921.30	
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	4,322.97	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	39.60	750.30

FUND TOTAL 99,779.00

CASH ACCOUNT 10 6101 BALANCE 2,527,385.45

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES	34.06	2,451.18
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Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002121	SPECIAL EDUCATION INS	2	-000-1900-200-00-0338	-3374
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532	-337A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610	-3374
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532	-373A
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0610	-187A
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0338	-1404
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580	-491A
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444	-1354
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580	-4364
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0643	-160A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532	-128A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532	-129A

REGISTRATION FEES	200.00	100.00
TELEPHONE	71.52	1,075.48
GENERAL SUPPLIES	25.00	-670.61
TELEPHONE	72.66	524.98
GENERAL SUPPLIES	12.38	57.62
REGISTRATION FEES	203.00	152.47
TRAVEL EXPENSES	38.80	596.80
COPIER RENTAL	158.00	1,287.08
TRAVEL EXPENSES	181.39	220.11
SUPPLEMENTARY BKS/STU	382.65	0.21
TELEPHONE	68.87	726.02
TELEPHONE	69.91	872.67

FUND TOTAL 1,518.24

CASH ACCOUNT 10 6101 BALANCE 2,527,385.45

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7061
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7065
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7080
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7180

GENERAL SUPPLIES	10.55	4,836.45
GENERAL SUPPLIES	20.23	4,251.34
GENERAL SUPPLIES	79.90	6,992.13
GENERAL SUPPLIES	88.81	115.44

FUND TOTAL 199.49

CASH ACCOUNT 10 6101 BALANCE 2,527,385.45

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0532	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0532	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0532	-

EQUIPMENT REPAIR & MA	297.38	-4,380.12
TELEPHONE	37.01	358.71
EQUIPMENT REPAIR & MA	297.38	1,336.11
TELEPHONE	34.82	361.82
TELEPHONE	35.76	360.30
EQUIPMENT REPAIR & MA	297.39	1,229.54
TELEPHONE	34.36	363.13

FUND TOTAL 1,034.10

CASH ACCOUNT 10 6101 BALANCE 2,527,385.45

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0342	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C

AUDITING SERVICES	1,200.00	0.00
TELEPHONE	34.57	362.68

FUND TOTAL 1,234.57

CASH ACCOUNT 10 6101 BALANCE 2,527,385.45

WARRANT SUMMARY TOTAL	103,765.40
GRAND TOTAL	113,126.96