

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 12/03/2014
WARRANT: KM112614
AMOUNT: 44,347.06

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: KM112614 12/03/2014
DUE DATE: 12/03/2014

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY		0001	5011644	INV	12/10/2014	121656			
ACCOUNT DETAIL							LINE AMOUNT			
1	9011092	0627		BUS DRIVE	DIESEL			12,144.66		
2	0001087	0626		BUILDNG OPGASOLINE				278.71		
3	9011096	0626		BUS MAINT	GASOLINE			27.56		
4	0001019	0626		REIMB TRIP	GASOLINE			82.84		
5	0441087	0624		BUILDNG OPFUEL OIL				1,217.00		
								13,750.77		
							CHECK TOTAL	13,750.77		
1264	AT & T		0001	5011611	INV	12/12/2014	111414-0480			
ACCOUNT DETAIL							LINE AMOUNT			
1	0011075	0532		SUPERINTENPHONE				239.61		
2	0401087	0532		BUILDNG OPPHONE				205.48		
3	0411087	0532		BUILDNG OPPHONE				239.61		
4	0441087	0532		BUILDNG OPPHONE				205.38		
5	0501087	0532		BUILDNG OPPHONE				239.61		
6	9011096	0532		BUS MAINT	PHONE			34.23		
7	0002123	0532	337A	SP ED COORPHONE				34.23		
8	0002123	0532	337A	SP ED COORPHONE				34.23		
9	0002521	0532	373A	ADT CNT ED PHONE				68.46		
10	9605203	0532	044C	DAY CARE	PHONE			34.23		
11	9302104	0532	128A	FRYSC	PHONE			68.46		
12	9302104	0532	129A	FRYSC	PHONE			68.46		
13	0001087	0532		BUILDNG OPPHONE				34.23		
14	0421087	0532		BUILDNG OPPHONE				34.23		
15	0431087	0532		BUILDNG OPPHONE				68.46		
16	0405101	0532		FOOD SVC	PHONE			34.25		
17	0415101	0532		FOOD SVC	PHONE			34.23		
18	0445101	0532		FOOD SVC	PHONE			34.23		
19	0505101	0532		FOOD SVC	PHONE			34.23		
20	0441037	0532		HLTH SVCS	PHONE			34.23		
								1,780.08		
1264	AT & T		0001	5011612	INV	12/12/2014	111414-0482			
ACCOUNT DETAIL							LINE AMOUNT			
1	0421087	0532		BUILDNG OPPHONE				169.78		
								169.78		
							CHECK TOTAL	1,949.86		

Spencer County Board of Education



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WARRANT: KM112614 12/03/2014
DUE DATE: 12/03/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0003	5011610	INV	12/12/2014	111414-0006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			166.15			
							166.15		
1264	AT & T	0003	5011610	INV	12/12/2014	111414-2052			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0532		BUILDNG OPPHONE			66.73			
							66.73		
1264	AT & T	0003	5011610	INV	12/12/2014	111414-5562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0532		BUILDNG OPPHONE			41.86			
							41.86		
1264	AT & T	0003	5011610	INV	12/12/2014	111414-6585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0532		BUILDNG OPPHONE			36.12			
							36.12		
1264	AT & T	0003	5011610	INV	12/12/2014	111414-7921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0532		BUILDNG OPPHONE			33.36			
							33.36		
						CHECK TOTAL	344.22		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0006	5011597	INV	12/05/2014	7130-111114			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0532		SUPERINTENPHONE			24.41			
2	0401087 0532		BUILDNG OPPHONE			33.54			
3	0411087 0532		BUILDNG OPPHONE			44.92			
4	0441087 0532		BUILDNG OPPHONE			30.13			
5	0501087 0532		BUILDNG OPPHONE			25.92			
6	9011096 0532		BUS MAINT PHONE			3.51			
7	0002521 0532	373A	ADT CNT ED PHONE			2.56			
8	9605203 0532	044C	DAY CARE PHONE			0.15			
9	9302104 0532	129A	FRYSC PHONE			0.95			
10	0001087 0532		BUILDNG OPPHONE			2.86			
11	0431087 0532		BUILDNG OPPHONE			0.65			
12	0441037 0532		HLTH SVCS PHONE			3.76			
13	0445101 0532		FOOD SVC PHONE			0.50			
14	0002123 0532	337A	SP ED COORPHONE			2.56			
15	9302104 0532	128A	FRYSC PHONE			0.10			
16	0405101 0532		FOOD SVC PHONE			0.60			
17	0415101 0532		FOOD SVC PHONE			0.15			
18	0011100 0532		ADM TECH SPHONE			1.96			
19	0421087 0532		BUILDNG OPPHONE			4.65			
							183.88		
						CHECK TOTAL	183.88		
4564	BARDSTOWN GLASS & ALU	0001	5011469	INV	12/05/2014	4386			
ACCOUNT DETAIL						LINE AMOUNT			
1	0411087 0434		BUILDNG OPBLDG REPR			90.00			
							90.00		
						CHECK TOTAL	90.00		
2747	BOB HAFENDORFER	0000	5011635	INV	12/05/2014	101014-BH			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011029 0532		ATTEND PHONE			50.00			
							50.00		
						CHECK TOTAL	50.00		
5951	RANDY BROWN	0000	1521401	INV	12/05/2014	111414-RB			
ACCOUNT DETAIL						LINE AMOUNT			
1	220 1920 0901		GRANT REV CONTRIBUTE			20.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
					CHECK TOTAL	20.00				
						20.00				
5951 JORDYN HEDGES	0000	1521402	INV	12/05/2014	112414-JH					
ACCOUNT DETAIL					LINE AMOUNT					
1 220 1920 0901	GRANT REV CONTRIBUTE				20.00					
						20.00				
					CHECK TOTAL	20.00				
4416 CHARLES B ABELL	0000	5011608	INV	12/05/2014	111414-CA					
ACCOUNT DETAIL					LINE AMOUNT					
1 0011052 0532	IMPRO INST PHONE				50.00					
						50.00				
4416 CHARLES B ABELL	0000		INV	12/05/2014	112514					
ACCOUNT DETAIL					LINE AMOUNT					
1 0011052 0580	IMPRO INST TRAVEL				7.20					
						7.20				
					CHECK TOTAL	57.20				
1839 CHENOWETH LAW OFFICE	0000	5011613	INV	12/05/2014	103114					
ACCOUNT DETAIL					LINE AMOUNT					
1 0011071 0343	BOARD LEGAL SVC				1,119.76					
						1,119.76				
					CHECK TOTAL	1,119.76				
40 CITY OF TAYLORSVILLE	0001	50116390	INV	12/10/2014	01520-111914					
ACCOUNT DETAIL					LINE AMOUNT					
1 0411087 0411	BUILDNG OPWATER				323.07					
						323.07				
40 CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	01525-111914					
ACCOUNT DETAIL					LINE AMOUNT					
1 0411087 0411	BUILDNG OPWATER				10.79					
						10.79				
40 CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	01530-111914					
ACCOUNT DETAIL					LINE AMOUNT					
1 0401087 0411	BUILDNG OPWATER				499.38					
						499.38				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	02720-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			297.37			
							297.37		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	02750-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	13100-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.24			
							22.24		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	13150-111414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			107.06			
	2 0431087 0411		BUILDNG OPWATER			198.80			
							305.86		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	17900-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			22.24			
							22.24		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	18000-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			70.28			
							70.28		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	18600-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			659.61			
							659.61		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	18630-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			18.09			
							18.09		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	18640-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			24.35			
							24.35		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	18800-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			23.11			
							23.11		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	28700-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			30.29			
							30.29		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	29990-111414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			50.82			
							50.82		
40	CITY OF TAYLORSVILLE	0001	5011639	INV	12/10/2014	30600-111914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			22.24			
							22.24		
						CHECK TOTAL	2,390.53		
2947	CNA SURETY DIRECT BIL	0004	5011632	INV	12/05/2014	682296-48			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0532		BOARD PHONE			872.94			
							872.94		
2947	CNA SURETY DIRECT BIL	0004	5011632	INV	12/05/2014	68813944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0532		BOARD PHONE			320.67			
							320.67		
						CHECK TOTAL	1,193.61		
4964	COUNTRY MART	0001	1521359	INV	12/05/2014	00085145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 129A	FRYSC	WELFARE			48.59			
							48.59		
4964	COUNTRY MART	0001	5220212	INV	12/05/2014	00090786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7002	OI NONSBDMSUPPLIES				14.97			
							14.97		

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WARRANT: KM112614 12/03/2014
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CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		REMIT		PO		TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4964	COUNTRY MART	0001		5220212		INV	11/02/2014	00184798				
ACCOUNT DETAIL								LINE AMOUNT				
		1	0402826	0610	7003	OI NONSBDMSUPPLIES		1.98				
		2	0402826	0610	7003	OI NONSBDMSUPPLIES		1.98				
		3	0402826	0610	7003	OI NONSBDMSUPPLIES		1.98				
									5.94			
4964	COUNTRY MART	0001		5220212		INV	12/05/2014	00198005				
ACCOUNT DETAIL								LINE AMOUNT				
		1	0401118	0610	A3	REG INSTR SUPPLIES		62.41				
									62.41			
4964	COUNTRY MART	0001		1521359		INV	12/05/2014	00199516				
ACCOUNT DETAIL								LINE AMOUNT				
		1	9302104	0617	BPB	FRYSC	FD I NFS	986.35				
									986.35			
4964	COUNTRY MART	0001		1521359		INV	12/05/2014	007-00202904				
ACCOUNT DETAIL								LINE AMOUNT				
		1	9302104	0680	129A	FRYSC	WELFARE	7.99				
									7.99			
4964	COUNTRY MART	0001		1521359		INV	12/05/2014	007-00203851				
ACCOUNT DETAIL								LINE AMOUNT				
		1	9302104	0680	129A	FRYSC	WELFARE	39.27				
									39.27			
									CHECK TOTAL	1,165.52		
6458	GEORGE HALITZKA	0000		5220239		INV	12/15/2014	1886				
ACCOUNT DETAIL								LINE AMOUNT				
		1	0442826	0610	7480	OI NONSBDMSUPPLIES		606.20				
									606.20			
									CHECK TOTAL	606.20		
4868	JIM OLIVER	0000		5011631		INV	12/05/2014	102614-JO				
ACCOUNT DETAIL								LINE AMOUNT				
		1	0001087	0532	BUILDNG OPPHONE			50.00				
									50.00			
									CHECK TOTAL	50.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5803	JIM WILLIAMS BODY SHO	0000	5011563	INV	12/05/2014	2263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			80.00			
	2 9011096 0610		BUS MAINT SUPPLIES			20.00			
							100.00		
						CHECK TOTAL	100.00		
6424	JM STEWART CORPORATIO	0000	5220120	INV	12/05/2014	130287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402888 0739 7080		BLDG OP OTHR EQUIP			6,642.30			
	2 0412888 0739 7175		BLDG OP OTHR EQUIP			6,270.51			
	3 0412888 0739 7175A		BLDG OP OTHR EQUIP			371.79			
							13,284.60		
						CHECK TOTAL	13,284.60		
3249	JUNIOR LIBRARY GUILD	0003	5441102	INV	12/01/2014	254461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 D6		REG INSTR SUPPLIES			396.00			
							396.00		
						CHECK TOTAL	396.00		
3097	KENTUCKY ASSOCIATION	0004		INV	12/05/2014	136005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 4014		PROF DEV REG FEES			239.00			
							239.00		
						CHECK TOTAL	239.00		
1240	KMEA DISTRICT 5	0007	5220198	INV	12/05/2014	112414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151A		OI NONSBDMSUPPLIES			116.00			
							116.00		
						CHECK TOTAL	116.00		
6457	MICHELE HOOD	0000	5011598	INV	12/05/2014	841237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			10.00			
							10.00		
						CHECK TOTAL	10.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6413	MOBY MAX	0000	1521140	INV	12/05/2014	23175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412628 0650 3104		AT RISK ED	TECH SUPP		1,604.95			
							1,604.95		
						CHECK TOTAL	1,604.95		
6411	NORTH WARREN ELEMENTA	0000	1521225	INV	12/05/2014	0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0338 4364		PROF DEV	REG FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
6459	PERRY COUNTY SCHOOLS	0000	5011633	INV	12/05/2014	193110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0627		REIMB TRIP	DIESEL		71.76			
							71.76		
						CHECK TOTAL	71.76		
6159	ROBERT TODD RUSSELL	0000		INV	12/10/2014	112414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A		SP ED COOR	TRAVEL		33.16			
							33.16		
						CHECK TOTAL	33.16		
3401	SPENCER CO. FLOODWALL	0001	5011587	INV	12/31/2014	7191			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND		240.00			
							240.00		
3401	SPENCER CO. FLOODWALL	0001	5011587	INV	12/31/2014	7192			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND		240.00			
							240.00		
3401	SPENCER CO. FLOODWALL	0001	5011587	INV	12/31/2014	7193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC-EXPND		69.92			
							69.92		
						CHECK TOTAL	549.92		

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6460	THE OLD SPAGHETTI FAC	0000	5011642	INV	12/05/2014	120214				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001011 0894	130X	GT INSTR	FIELD TRIP		553.24				
							553.24			
						CHECK TOTAL	553.24			
4901	TOM BROCK FORMS	0000	5411103	INV	12/05/2014	944548				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0559	A8	REG INSTR	OTHER		275.98				
							275.98			
4901	TOM BROCK FORMS	0000	4111103	INV	12/05/2014	944550				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0559	A8	REG INSTR	OTHER		317.98				
							317.98			
						CHECK TOTAL	593.96			
2528	TRANE SUPPLY	0001	5011572	INV	11/29/2014	LOIS0023622				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0434		BUILDNG OPBLDG REPR			259.50				
							259.50			
						CHECK TOTAL	259.50			
75	UNITED PARCEL SERVICE	0001	5011643	INV	12/03/2014	0689348474				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0531	A6	REG INSTR	POSTAGE		4.53				
	2 0411118 0531	A6	REG INSTR	POSTAGE		4.71				
							9.24			
						CHECK TOTAL	9.24			
4796	UNITED REFRIGERATION	0001	5011571	INV	12/10/2014	44813737-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0434		BUILDNG OPBLDG REPR			29.11				
	2 0411087 0434		BUILDNG OPBLDG REPR			29.11				
	3 0401087 0434		BUILDNG OPBLDG REPR			29.11				
	4 0441087 0434		BUILDNG OPBLDG REPR			29.11				
	5 0431087 0434		BUILDNG OPBLDG REPR			29.11				
	6 0421087 0434		BUILDNG OPBLDG REPR			29.15				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						174.70			
					CHECK TOTAL	174.70			
3313	VENTURE CLUB OF LOUIS	0001	1521414	INV	12/05/2014	554-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502144 0338 348A	BUS ADMIN	REG FEES			45.00			
						45.00			
					CHECK TOTAL	45.00			
3011	WALMART COMMUNITY / R	0001	5521013	INV	12/12/2014	001947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C	DAY CARE	SUPPLIES			112.39			
						112.39			
3011	WALMART COMMUNITY / R	0001	5411085	INV	12/12/2014	002292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 D2	REG INSTR	SUPPLIES			275.90			
						275.90			
3011	WALMART COMMUNITY / R	0001	5220071	INV	12/12/2014	003383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132	OI NONSBDMSUPPLIES				363.51			
						363.51			
3011	WALMART COMMUNITY / R	0001	5501087	INV	12/12/2014	003660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D4	REG INSTR	SUPPLIES			378.92			
						378.92			
3011	WALMART COMMUNITY / R	0001	5220161	INV	12/12/2014	003714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7403	OI NONSBDMSUPPLIES				55.88			
						55.88			
3011	WALMART COMMUNITY / R	0001	5220191	INV	12/12/2014	006678			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442860 0641 7426	LIB DST AC	LIB BOOKS			69.28			
						69.28			
3011	WALMART COMMUNITY / R	0001	5220154	INV	12/12/2014	3714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7480	OI NONSBDMSUPPLIES				158.60			
						158.60			
					CHECK TOTAL	1,414.48			

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM112614 12/03/2014
DUE DATE: 12/03/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6052	WIESE TRAINING & DEVE	0000	5011372	INV	12/05/2014	092414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			1,800.00			
							1,800.00		
						CHECK TOTAL	1,800.00		
71	INVOICES					WARRANT TOTAL	44,347.06		44,347.06
						CASH ACCOUNT BALANCE			4,947,876.56

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM112614 12/03/2014
DUE DATE: 12/03/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T 2,353.24	3,911.76
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 82.84	1,730.63
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0627 -	DIESEL FUEL 71.76	11,759.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 22.24	488.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 80.00	3,758.27
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA 259.50	8,980.78
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 87.09	1,911.63
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 278.71	8,556.34
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0532 -	TELEPHONE 50.00	550.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE 50.00	500.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 7.20	807.07
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,119.76	22,590.43
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0532 -	TELEPHONE 1,193.61	-195.15
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E 549.92	2,675.83
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 264.02	2,882.40
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 52.53	867.78
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 10.00	970.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 168.11	2,055.87
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 499.38	5,930.81
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA 29.11	25,848.33
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 305.75	3,503.45
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI 62.41	8,303.93
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 333.86	3,391.03
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA 119.11	37,339.34
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 326.39	2,380.05
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 4.71	435.20
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT 593.96	230.10
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES 275.90	1,724.10
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 70.28	1,162.95
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA 29.15	8,854.24
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 208.66	2,447.82
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 198.80	2,286.97
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA 29.11	4,057.62
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 69.11	855.45
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE 37.99	269.78
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 437.46	5,580.37
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA 29.11	23,251.87
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE 271.63	3,164.65
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL 1,217.00	21,234.60
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT 4.53	638.25

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1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0641	-D6
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434	-
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D4
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-

LIBRARY BOOKS	396.00	748.64
WATER/SEWAGE	725.16	10,217.45
BUILDING REPAIRS & MA	29.11	-717.39
TELEPHONE	298.89	3,505.46
SCIENCE SUPPLIES	378.92	3,581.08
DIESEL FUEL	12,144.66	280,793.67
WATER/SEWAGE	50.82	399.57
TELEPHONE	37.74	712.56
GENERAL SUPPLIES	20.00	6,555.69
GASOLINE	27.56	1,500.79

FUND TOTAL 25,962.80

CASH ACCOUNT 10 6101 BALANCE 4,947,876.56

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338	-4014
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532	-337A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337A
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532	-373A
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0338	-4364
2	0412628	AT-RISK EDUCATION	2	-041-1100-452-20-0650	-3104
2	0502144	VOC BUSINESS ADMINIST	2	-050-1100-360-30-0338	-348A
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-1920	-0901
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532	-128A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532	-129A
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-BPB
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129A

REGISTRATION FEES	239.00	-12,281.00
TELEPHONE	71.02	954.46
TRAVEL EXPENSES	33.16	821.23
TELEPHONE	71.02	453.96
REGISTRATION FEES	100.00	600.00
TECHNOLOGY RELATED SU	1,604.95	-2,560.95
REGISTRATION FEES	45.00	115.00
CONTRIBUTIONS/DONATIO	40.00	0.00
TELEPHONE	68.56	657.46
TELEPHONE	69.41	803.26
FOOD INSTR NON FOOD S	986.35	-17,635.75
WELFARE (FOOD/CLOTHES	95.85	184.81

FUND TOTAL 3,424.32

CASH ACCOUNT 10 6101 BALANCE 4,947,876.56

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7002
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7003
22	0402888	OPERATIONS OF BULDING	22	-040-2610-409-10-0739	-7080
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7132
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7151A
22	0412888	OPERATION OF BUILDING	22	-041-2610-409-20-0739	-7175
22	0412888	OPERATION OF BUILDING	22	-041-2610-409-20-0739	-7175A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7403
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7480
22	0442860	LIBRARY DISTRICT ACTI	22	-044-2222-470-10-0641	-7426

GENERAL SUPPLIES	14.97	551.03
GENERAL SUPPLIES	5.94	1,220.95
OTHER EQUIPMENT	6,642.30	-6,642.30
GENERAL SUPPLIES	363.51	250.35
GENERAL SUPPLIES	116.00	-1,978.00
OTHER EQUIPMENT	6,270.51	-6,270.51
OTHER EQUIPMENT	371.79	-371.79
GENERAL SUPPLIES	55.88	-346.84
GENERAL SUPPLIES	764.80	-424.20
LIBRARY BOOKS	69.28	199.19

FUND TOTAL 14,674.98

CASH ACCOUNT 10 6101 BALANCE 4,947,876.56

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0532	-

TELEPHONE	34.85	323.86
TELEPHONE	34.38	327.44

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	34.73	325.57
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.23	328.90

FUND TOTAL	138.19
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CASH ACCOUNT 10 6101 BALANCE 4,947,876.56

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.38	328.30
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	112.39	2,623.79

FUND TOTAL	146.77
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CASH ACCOUNT 10 6101 BALANCE 4,947,876.56

WARRANT SUMMARY TOTAL	44,347.06
GRAND TOTAL	44,347.06