Spencer County Board of Education

munis
a tyler erp solution

ORDERS OF THE TREASURER

DATE: 12/12/2014
WARRANT: KM120214
AMOUNT: 32,630.52

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: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5111	AT & T MOBILITY	0001	5011666	INV	12/22/2014	783X12052014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			116.57			
	2 0011082 0532		ACCOUNTINGPHONE			38.81			
							155.38		
						CHECK TOTAL	**155.38**		
240	BOOKSAMILLION.COM	0001	5411073	INV	01/04/2015	1433901371			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			17.99			
							17.99		
						CHECK TOTAL	**17.99**		
2220	C&T DESIGN AND EQUIPM	0001	5011568	INV	12/31/2014	66-3144-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC EQUIP R&M			227.43			
	2 0415101 0433		FOOD SVC EQUIP R&M			227.43			
	3 0405101 0433		FOOD SVC EQUIP R&M			227.43			
	4 0445101 0433		FOOD SVC EQUIP R&M			227.43			
							909.72		
						CHECK TOTAL	**909.72**		
5269	CENGAGE LEARNING	0001	1521405	INV	01/01/2015	53779227			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0643	160A	REG INSTR SUPP BKS			4,081.00			
							4,081.00		
						CHECK TOTAL	**4,081.00**		
5026	COMMONWEALTH TECHNOLO	0001	5011652	INV	12/25/2014	AR215834			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			36.35			
							36.35		
5026	COMMONWEALTH TECHNOLO	0001	5011652	INV	12/25/2014	AR215835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444	135A	PS INSTR COPR RENTL			51.42			
							51.42		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011652	INV	12/26/2014	AR216321			

ACCOUNT DETAIL						LINE AMOUNT
1	0401118	0444	A4	REG INSTR	COPR RENTL	52.83
2	0401118	0444	A4	REG INSTR	COPR RENTL	240.26
3	0401118	0444	A4	REG INSTR	COPR RENTL	115.98
4	0401118	0444	A4	REG INSTR	COPR RENTL	170.90
5	0401118	0444	A4	REG INSTR	COPR RENTL	155.19

735.16

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011652	INV	12/30/2014	AR216567			

ACCOUNT DETAIL						LINE AMOUNT
1	0441118	0444	A2	REG INSTR	COPR RENTL	73.02
2	0441118	0444	A2	REG INSTR	COPR RENTL	137.34
3	0441118	0444	A2	REG INSTR	COPR RENTL	228.30

438.66

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011673	INV	12/31/2014	AR216572			

ACCOUNT DETAIL						LINE AMOUNT
1	0421179	0444		ALT ED	COPR RENTL	149.25

149.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011673	INV	12/31/2014	AR216573			

ACCOUNT DETAIL						LINE AMOUNT
1	0411118	0444	A9	REG INSTR	COPR RENTL	149.25
2	0411118	0444	A9	REG INSTR	COPR RENTL	149.25
3	0411118	0444	A9	REG INSTR	COPR RENTL	149.25

447.75

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011673	INV	12/31/2014	AR216574			

ACCOUNT DETAIL						LINE AMOUNT
1	0401118	0444	A4	REG INSTR	COPR RENTL	149.25
2	0401118	0444	A4	REG INSTR	COPR RENTL	149.25
3	0401118	0444	A4	REG INSTR	COPR RENTL	149.25
4	0401118	0444	A4	REG INSTR	COPR RENTL	149.25
5	0401118	0444	A4	REG INSTR	COPR RENTL	149.25

746.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011673	INV	12/31/2014	AR216575			

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0444		SUPERINTEN	COPR RENTL	149.25

149.25

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011673	INV	12/31/2014	AR216576				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0444	135A	PS INSTR	COPR RENTL			149.25			
								149.25		
5026	COMMONWEALTH TECHNOLO	0001	5011673	INV	12/31/2014	AR216577				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0444	A19	REG INSTR	COPR RENTL			149.25			
	2 0501118 0444	A19	REG INSTR	COPR RENTL			149.25			
								298.50		
5026	COMMONWEALTH TECHNOLO	0001	5011652	INV	12/30/2014	AR216944				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0421179 0444		ALT ED	COPR RENTL			29.99			
								29.99		
5026	COMMONWEALTH TECHNOLO	0001	5011652	INV	12/30/2014	AR217080				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0444	A19	REG INSTR	COPR RENTL			35.28			
	2 0501118 0444	A19	REG INSTR	COPR RENTL			5.88			
	3 0501118 0444	A19	REG INSTR	COPR RENTL			27.98			
	4 0501118 0444	A19	REG INSTR	COPR RENTL			68.09			
	5 0501118 0444	A19	REG INSTR	COPR RENTL			173.84			
	6 0501118 0444	A19	REG INSTR	COPR RENTL			262.85			
	7 0501118 0444	A19	REG INSTR	COPR RENTL			24.97			
	8 0501118 0444	A19	REG INSTR	COPR RENTL			25.58			
								624.47		
5026	COMMONWEALTH TECHNOLO	0001	5011652	INV	12/30/2014	AR217081				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0444	A9	REG INSTR	COPR RENTL			321.73			
	2 0411118 0444	A9	REG INSTR	COPR RENTL			140.63			
	3 0411118 0444	A9	REG INSTR	COPR RENTL			172.08			
								634.44		
							CHECK TOTAL	**4,490.74**		
57	CONRAD MUSIC SERVICE	0001	5220248	INV	01/02/2015	480707				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502826 0610	7513	OI NONSBEMSUPPLIES				100.00			
								100.00		
							CHECK TOTAL	**100.00**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4964	COUNTRY MART	0001	1521422	INV	01/09/2015	00090094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0610 5504 AFT SCH SUPPLIES					83.80			
							83.80		
						CHECK TOTAL	**83.80**		
5245	FERGUSON ENTERPRISES	0002	5011659	INV	01/08/2015	4729632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434 BUILDNG OPBLDG REPR					139.83			
							139.83		
						CHECK TOTAL	**139.83**		
2592	FERRELLGAS	0002	5011675	INV	12/30/2014	1084635459			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623 BUS MAINT BOT GAS					210.30			
							210.30		
2592	FERRELLGAS	0002	5011675	INV	12/30/2014	1084635463			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623 BUILDNG OPBOT GAS					375.48			
							375.48		
2592	FERRELLGAS	0002	5011675	INV	12/30/2014	1084635465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0623 BUILDNG OPBOT GAS					234.07			
							234.07		
2592	FERRELLGAS	0002	5011675	INV	12/30/2014	1084781226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0623 BUILDNG OPBOT GAS					1,203.81			
							1,203.81		
						CHECK TOTAL	**2,023.66**		
115	FOLLETT SCHOOL SOLUTI	0002	1521323	INV	12/31/2014	1159932			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 1624 REG INSTR TECH SUPP					5,598.00			
							5,598.00		
115	FOLLETT SCHOOL SOLUTI	0002	5220187	INV	01/02/2015	559713F-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7401 OI NONSBDMSUPPLIES					466.10			
							466.10		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
115	FOLLETT SCHOOL SOLUTI	0002	5501111	INV	12/31/2014	559816F-2			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0642 D6		REG INSTR MAG & NEWS			80.08			
							80.08		
						CHECK TOTAL	**6,144.18**		
5807	HARSHAW TRANE	0000	5011593	INV	01/02/2015	EVIS0011539			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0434		BUILDNG OPBLDG REPR			385.89			
							385.89		
						CHECK TOTAL	**385.89**		
5117	HILLYARD - KENTUCKY	0001	5011649	INV	01/04/2015	601410609			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0431087 0610		BUILDNG OPSUPPLIES			344.49			
							344.49		
5117	HILLYARD - KENTUCKY	0001	5011654	INV	01/04/2015	601410610			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501087 0434		BUILDNG OPBLDG REPR			890.01			
							890.01		
						CHECK TOTAL	**1,234.50**		
205	KENWAY DISTRIBUTORS,	0001	5011622	INV	01/03/2015	126506			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0441087 0610		BUILDNG OPSUPPLIES			99.50			
	2 0411087 0610		BUILDNG OPSUPPLIES			36.95			
							136.45		
						CHECK TOTAL	**136.45**		
3172	KSBA	0001	5401073	INV	01/04/2015	83282			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401118 0610 D4		REG INSTR SUPPLIES			140.00			
							140.00		
						CHECK TOTAL	**140.00**		
884	LAKESHORE LEARNING MA	0000	1521389	INV	12/24/2014	2703031114			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0643 160A		REG INSTR SUPP BKS			315.82			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							315.82		
						CHECK TOTAL	315.82		
6131	LG FIBER	0000	5011628	INV	12/31/2014	139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0533		ADM TECH SNETWK SVC			1,870.00			
							1,870.00		
						CHECK TOTAL	1,870.00		
1278	MAIL FINANCE	0001	5011670	INV	01/03/2015	N5040375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			430.29			
							430.29		
						CHECK TOTAL	430.29		
112	MCGRAW-HILL SCHOOL ED	0001	5220238	INV	01/02/2015	83763585001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7010	OI NONSBDMSUPPLIES			46.13			
							46.13		
						CHECK TOTAL	46.13		
3608	ORIENTAL TRADING CO.,	0002	5220225	INV	12/26/2014	668840174-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7185	OI NONSBDMSUPPLIES			535.54			
							535.54		
3608	ORIENTAL TRADING CO.,	0002	5220226	INV	12/28/2014	668846249-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7185	OI NONSBDMSUPPLIES			68.39			
							68.39		
						CHECK TOTAL	603.93		
1253	PITSCO EDUCATION	0001	5220240	INV	01/02/2015	590076-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0650	7523	OI NONSBEMTECH SUPP			125.70			
							125.70		
						CHECK TOTAL	125.70		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5205	PRINTER SOLUTIONS	0002	5411121	INV	01/01/2015	SI17228			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1	REG INSTR GEN SUP				89.97			
	2 0411118 0610 S11	REG INSTR SUPPLIES				42.98			
	3 0411118 0610 S38	REG INSTR SUPPLIES				65.99			
							198.94		
						CHECK TOTAL	**198.94**		
59	QUILL CORPORATION	0000	5501108	CRM	01/02/2015	798068			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A13	REG INSTR SUPPLIES				-99.99			
							-99.99		
59	QUILL CORPORATION	0000	5011625	INV	01/01/2015	8312846			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011029 0610	ATTEND SUPPLIES				67.19			
							67.19		
59	QUILL CORPORATION	0000	5011636	INV	01/02/2015	8355205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011100 0610	ADM TECH S SUPPLIES				1,604.00			
							1,604.00		
59	QUILL CORPORATION	0000	1521415	INV	01/02/2015	8356250			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9301104 0610 128X	FRYSC SUPPLIES				233.00			
							233.00		
59	QUILL CORPORATION	0000	5501108	INV	01/02/2015	8357229			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A13	REG INSTR SUPPLIES				99.99			
							99.99		
59	QUILL CORPORATION	0000	5011609	INV	01/03/2015	8379707			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011082 0610	ACCOUNTING SUPPLIES				94.45			
							94.45		
59	QUILL CORPORATION	0000	5011651	INV	01/03/2015	8404834			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610	BUILDNG OP SUPPLIES				27.00			
							27.00		
						CHECK TOTAL	**2,025.64**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6153	ROCKY MOUNTAIN LOGIST	0000	5011669	INV	01/02/2015	SCBE0026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			25.00			
	2 0002123 0610	337A	SP ED COORSUPPLIES			25.00			
							50.00		
6153	ROCKY MOUNTAIN LOGIST	0000	5501116	INV	12/31/2014	SCHS0027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610	A14	REG INSTR SUPPLIES			25.00			
							25.00		
						CHECK TOTAL	**75.00**		
2604	SCHOLASTIC BOOK FAIRS	0005	5411086	INV	01/02/2015	3297787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641	D4	REG INSTR LIB BOOKS			497.55			
							497.55		
2604	SCHOLASTIC BOOK FAIRS	0005	5411093	INV	01/02/2015	W3297787BF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7125A	OI NONSBDMSUPPLIES			1,607.74			
							1,607.74		
						CHECK TOTAL	**2,105.29**		
6430	SCHOLLA FOOD EQUIPMEN	0000	5011592	INV	01/02/2015	UB173005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			67.06			
							67.06		
						CHECK TOTAL	**67.06**		
5238	SCHOOL SPECIALTY	0001	5220237	INV	01/02/2015	208113696950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7010	OI NONSBDMSUPPLIES			131.49			
							131.49		
5238	SCHOOL SPECIALTY	0001	5220205	INV	01/03/2015	208113702376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610	7512	OI NONSBEMSUPPLIES			285.56			
							285.56		
						CHECK TOTAL	**417.05**		

Spencer County Board of Education

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WARRANT: KM120214 12/12/2014
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CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5011667	INV	01/02/2015	29230-0180				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			30.00			
								30.00		
3804	KENTUCKY ONE HEALTH M	0001	5011667	INV	01/02/2015	29230-4180				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			40.00			
								40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011667	INV	01/02/2015	29230-6250				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			40.00			
								40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011667	INV	01/02/2015	29230-6500				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV			40.00			
								40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011667	INV	01/02/2015	29230-7700				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0345		PER SVCS	SDT MED SV			40.00			
								40.00		
							CHECK TOTAL	190.00		
700	SPENCER COUNTY BOARD	0000	1521428	INV	01/09/2015	402				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9012794 0627	5504	SDT TRAN	DIESEL			1,026.00			
								1,026.00		
							CHECK TOTAL	1,026.00		
6157	STAPLES ADVANTAGE	0001	5220227	INV	12/29/2014	3249738380				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442826 0610	7465	OI NONSBDMSUPPLIES				72.57			
								72.57		
							CHECK TOTAL	72.57		

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WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1620	TMS-MARLIN	0001	5011658	INV	01/07/2015	330224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OP BLDG REPR			45.08			
	2 0441087 0434		BUILDNG OP BLDG REPR			83.19			
	3 0411087 0434		BUILDNG OP BLDG REPR			188.39			
	4 0501087 0434		BUILDNG OP BLDG REPR			45.04			
	5 0421087 0434		BUILDNG OP BLDG REPR			64.14			
	6 0431087 0434		BUILDNG OP BLDG REPR			13.86			
							439.70		
						CHECK TOTAL	**439.70**		
1194	TYLER MOUNTAIN WATER	0001	5011671	INV	01/03/2015	9187920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OP SUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	5011671	INV	01/03/2015	9188365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN SUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	**23.80**		
5527	TYLER TECHNOLOGIES, I	0001	5011478	INV	12/31/2014	045-120365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTING TECH SUPPL			2,066.40			
							2,066.40		
						CHECK TOTAL	**2,066.40**		
4796	UNITED REFRIGERATION	0001	5011604	INV	01/02/2015	44884645-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433		FOOD SVC EQUIP R&M			276.56			
							276.56		
						CHECK TOTAL	**276.56**		
195	WELDERS SUPPLY COMPAN	0000	5011676	INV	12/30/2014	08100101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			7.50			
							7.50		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		7.50		
4138	WILLIS KLEIN SAFE LOC	0001	5011660	INV	01/01/2015	S1358689.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501087 0434		BUILDNG OPBLDG REPR				204.00			
								204.00		
						CHECK TOTAL		204.00		
68	INVOICES			WARRANT TOTAL			32,630.52	32,630.52		
				CASH ACCOUNT BALANCE				5,784,952.91		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM120214 12/12/2014
DUE DATE: 12/12/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	32.95	6,254.86
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS	234.07	3,765.93
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	67.19	818.32
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	25.00	6,684.52
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	615.89	5,836.09
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	116.57	2,765.83
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	11.90	1,402.03
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	38.81	305.95
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	94.45	1,896.29
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	2,066.40	12,028.41
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	150.00	2,565.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0533 -	ON-LINE NETWORK	1,870.00	-1,870.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	1,604.00	-241.99
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	184.91	25,432.88
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	1,481.41	8,846.08
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D4	GUIDANCE COUNSELING S	140.00	-561.62
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	188.39	37,014.13
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	36.95	16,807.47
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	1,082.19	7,897.09
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	89.97	5,551.57
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S11	SUPPLIES-BROWN	42.98	157.02
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -S38	SUPPLIES-PENROD	65.99	134.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	515.54	2,988.15
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	64.14	8,603.26
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	179.24	615.39
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434 -	BUILDING REPAIRS & MA	13.86	3,921.78
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	344.49	4,278.77
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	469.08	22,643.20
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610 -	GENERAL SUPPLIES	99.50	13,622.64
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	1,203.81	5,334.96
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	438.66	9,311.30
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	1,139.05	-2,052.87
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623 -	BOTTLED GAS	375.48	13,624.52
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	922.97	11,294.86
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A13	PRINCIPAL'S ACCOUNT	0.00	92.88
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	25.00	1,074.56
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	80.08	951.38
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	40.00	2,170.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	13.45	6,451.05
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	210.30	4,289.70

ORDERS OF THE TREASURER

1	9301104	FAMILY RESOURCE CENTE	1 -930-3300-851-00-0610 -128X	GENERAL SUPPLIES	233.00	689.90
				FUND TOTAL	16,607.67	
CASH ACCOUNT 10 6101		BALANCE 5,784,952.91				
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0650 -1624	TECHNOLOGY RELATED SU	5,598.00	-12,724.40
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0610 -337A	GENERAL SUPPLIES	25.00	1,475.00
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643 -160A	SUPPLEMENTARY BKS/STU	4,396.82	25,745.24
2	0412768	AFTER SCHOOL INSTRUCT	2 -041-1100-112-20-0610 -5504	GENERAL SUPPLIES	83.80	2,472.04
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135A	COPIER RENTAL	200.67	1,649.07
2	9012794	STUDENT TRANSPORTATIO	2 -901-2790-110-20-0627 -5504	DIESEL FUEL	1,026.00	9,974.00
				FUND TOTAL	11,330.29	
CASH ACCOUNT 10 6101		BALANCE 5,784,952.91				
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7010	GENERAL SUPPLIES	177.62	1,387.83
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7125A	GENERAL SUPPLIES	1,607.74	-1,611.24
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7185	GENERAL SUPPLIES	603.93	71.93
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7401	GENERAL SUPPLIES	466.10	48.90
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	72.57	10,918.68
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7512	GENERAL SUPPLIES	285.56	-695.35
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	100.00	-754.79
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0650 -7523	TECHNOLOGY RELATED SU	125.70	-426.96
				FUND TOTAL	3,439.22	
CASH ACCOUNT 10 6101		BALANCE 5,784,952.91				
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	294.49	-4,750.61
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	503.99	766.93
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	227.43	1,013.72
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	227.43	936.90
				FUND TOTAL	1,253.34	
CASH ACCOUNT 10 6101		BALANCE 5,784,952.91				
				WARRANT SUMMARY TOTAL	32,630.52	
				GRAND TOTAL	32,630.52	