Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 01/16/2015
WARRANT: KM011515
AMOUNT: 62,192.74

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: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3852	ACTION OVERHEAD DOOR	0000	5011682	INV	01/16/2015	157316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0434		BUS MAINT BLDG REPR			1,296.45			
							1,296.45		
						CHECK TOTAL	**1,296.45**		
5810	AMANDA JACOBSON	0000		INV	01/10/2015	121114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 140A		PROF DEV TRAVEL			36.23			
							36.23		
						CHECK TOTAL	**36.23**		
5111	AT & T MOBILITY	0001	5011775	INV	01/25/2015	783X12272014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			106.57			
	2 0011082 0532		ACCOUNTINGPHONE			38.81			
							145.38		
						CHECK TOTAL	**145.38**		
2868	BRETT BEAVERSON	0000		INV	01/16/2015	120514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL			134.41			
							134.41		
						CHECK TOTAL	**134.41**		
5026	COMMONWEALTH TECHNOLO	0001	5011735	INV	01/25/2015	AR220096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			40.02			
							40.02		
5026	COMMONWEALTH TECHNOLO	0001	5011735	INV	01/28/2015	AR220502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR COPR RENTL			208.01			
	2 0411118 0444 A9		REG INSTR COPR RENTL			90.90			
	3 0411118 0444 A9		REG INSTR COPR RENTL			163.28			
							462.19		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011735	INV	01/25/2015	AR220564			

ACCOUNT DETAIL

						LINE AMOUNT
1	0441118	0444	A2	REG INSTR	COPR RENTL	51.60
2	0441118	0444	A2	REG INSTR	COPR RENTL	90.56
3	0441118	0444	A2	REG INSTR	COPR RENTL	137.12

279.28

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5026	COMMONWEALTH TECHNOLO	0001	5011735	INV	01/29/2015	AR220647

ACCOUNT DETAIL

						LINE AMOUNT
1	0401118	0444	A4	REG INSTR	COPR RENTL	42.05
2	0401118	0444	A4	REG INSTR	COPR RENTL	265.08
3	0401118	0444	A4	REG INSTR	COPR RENTL	91.91
4	0401118	0444	A4	REG INSTR	COPR RENTL	130.91
5	0401118	0444	A4	REG INSTR	COPR RENTL	84.00

613.95

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5026	COMMONWEALTH TECHNOLO	0001	5011735	INV	01/30/2015	AR220887

ACCOUNT DETAIL

						LINE AMOUNT
1	0501118	0444	A19	REG INSTR	COPR RENTL	6.20
2	0501118	0444	A19	REG INSTR	COPR RENTL	42.20
3	0501118	0444	A19	REG INSTR	COPR RENTL	75.49
4	0501118	0444	A19	REG INSTR	COPR RENTL	180.04
5	0501118	0444	A19	REG INSTR	COPR RENTL	182.63
6	0501118	0444	A19	REG INSTR	COPR RENTL	25.97
7	0501118	0444	A19	REG INSTR	COPR RENTL	12.80

525.33

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5026	COMMONWEALTH TECHNOLO	0001	5011735	INV	01/30/2015	AR221624

ACCOUNT DETAIL

						LINE AMOUNT
1	0432001	0444	135A	PS INSTR	COPR RENTL	20.25

20.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
5026	COMMONWEALTH TECHNOLO	0001	5011735	INV	01/30/2015	AR221625

ACCOUNT DETAIL

						LINE AMOUNT
1	0421179	0444		ALT ED	COPR RENTL	34.96

34.96

CHECK TOTAL **1,975.98**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
6239	EDMENTUM	0001	1521454	INV	01/16/2015	INV045491

ACCOUNT DETAIL

						LINE AMOUNT
1	0412118	0643	160A	REG INSTR	SUPP BKS	3,387.51

3,387.51

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,387.51		
605	KASSP	0003	5501137	INV	01/16/2015	011215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0338 A18 REG INSTR REG FEES					375.00			
							375.00		
						CHECK TOTAL	375.00		
6480	KENTUCKY BOOK FAIR	0000	5501107	INV	01/16/2015	100040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0642 D6 REG INSTR MAG & NEWS					143.83			
							143.83		
						CHECK TOTAL	143.83		
1240	KMEA	0001	1521465	INV	01/16/2015	010715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0338 140A PROF DEV REG FEES					85.00			
							85.00		
1240	KMEA	0001	5220315	INV	01/16/2015	011415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7513 OI NONSBEMSUPPLIES					130.00			
							130.00		
1240	KMEA	0001	5220316	INV	01/16/2015	011515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7515 OI NONSBEMSUPPLIES					337.00			
							337.00		
1240	KMEA	0001	5220301	INV	01/16/2015	123014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151 OI NONSBDMSUPPLIES					397.00			
							397.00		
						CHECK TOTAL	949.00		
222	KY SCHOOL BOARDS INSU	0001	5011795	INV	01/16/2015	2014-4QTR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461 GF BALANCESAL PBLE					1,546.21			
							1,546.21		
						CHECK TOTAL	1,546.21		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3867	LOWES	0002	5011634	INV	01/20/2015	0901889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OP BLDG REPR			125.34			
							125.34		
3867	LOWES	0002	5011634	INV	01/16/2015	901594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OP BLDG REPR			61.26			
							61.26		
3867	LOWES	0002	5011533	CRM	01/20/2015	902528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BUILDNG OP BLDG REPR			-23.72			
							-23.72		
						CHECK TOTAL	162.88		
6231	LAURIE ROBINSON	0000	5511201	INV	01/16/2015	011514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 510 1611		FSF REVENUREIMB LNCH			49.55			
							49.55		
						CHECK TOTAL	49.55		
5005	MC CONSULTANT SERVICE	0001	5011813	INV	01/16/2015	8390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE DRUG TEST			50.00			
							50.00		
						CHECK TOTAL	50.00		
1998	MELITA DRAKE	0001		INV	01/16/2015	010915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			28.80			
	2 0001137 0580		HOME HOSP TRAVEL			13.20			
							42.00		
						CHECK TOTAL	42.00		
4262	MTI ENTERPRISES, INC.	0000	5220224	INV	01/16/2015	9246633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132A		OI NONSBDMSUPPLIES			400.00			
							400.00		
						CHECK TOTAL	400.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6166	ACL/NJCL NATIONAL LAT	0002	5220317	INV	01/16/2015	011415				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502826 0610 7509		OI NONSBEMSUPPLIES				50.00			
								50.00		
							CHECK TOTAL	**50.00**		
6312	NATIONAL PAYMENT CORP	0000	5011812	INV	01/15/2015	16317				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL				163.20			
								163.20		
							CHECK TOTAL	**163.20**		
5432	RCS COMMUNICATIONS	0001	5011701	INV	01/16/2015	170843-00				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0536		BUS DRIVE RADIO SERV				369.00			
								369.00		
							CHECK TOTAL	**369.00**		
6159	ROBERT TODD RUSSELL	0000	1521480	INV	01/16/2015	122714-TR				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0532 337A		SP ED COORPHONE				50.00			
								50.00		
							CHECK TOTAL	**50.00**		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290010115				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.25			
								14.25		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290040115				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.15			
								14.15		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290050115				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				113.91			
								113.91		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290060115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.15			
							14.15		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290070115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			6,159.38			
							6,159.38		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290080115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			10.53			
							10.53		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290100115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			121.45			
							121.45		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290110115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			8,826.96			
							8,826.96		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290130115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,259.38			
							7,259.38		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290140115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			10,437.11			
							10,437.11		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290150115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			29.94			
							29.94		
5159	SALT RIVER ELECTRIC	0001	5011768	INV	01/25/2015	903290160115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			22.86			
	2 0411087 0622		BUILDNG OPELECTRIC			22.85			
							45.71		
						CHECK TOTAL	33,046.92		

Spencer County Board of Education

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
6194	SARAH FUGATE	0000	1521210	INV	01/16/2015	11-20-14				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0002053 0580 4014		PROF DEV TRAVEL				29.61			
								29.61		
							CHECK TOTAL	**29.61**		
1281	SPENCER CO HIGH SCHOO	0000	5501011	INV	01/16/2015	070914				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0531 A1		REG INSTR POSTAGE				300.00			
								300.00		
1281	SPENCER CO HIGH SCHOO	0000	5501090	INV	01/16/2015	101414				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0531 A1		REG INSTR POSTAGE				300.00			
								300.00		
1281	SPENCER CO HIGH SCHOO	0000	5501130	INV	01/10/2015	123114				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0501118 0531 A1		REG INSTR POSTAGE				77.25			
								77.25		
							CHECK TOTAL	**677.25**		
313	SPENCER CO. SCHOOL FO	0000	5220280	INV	01/16/2015	SC893				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0402826 0610 7003		OI NONSBDMSUPPLIES				19.70			
								19.70		
313	SPENCER CO. SCHOOL FO	0000	5011627	INV	01/16/2015	SC894				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC-EXPND				32.28			
								32.28		
313	SPENCER CO. SCHOOL FO	0000	5011626	INV	01/16/2015	SC894-				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC-EXPND				60.56			
								60.56		
313	SPENCER CO. SCHOOL FO	0000	5501136	INV	01/16/2015	SC899				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0502828 0610 7561A		ATHL DA SUPPLIES				340.79			
								340.79		
							CHECK TOTAL	**453.33**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
407	SPENCER COUNTY SHERIF	0000	5011785	INV	01/16/2015	DEC-FRANCHIS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			44.11			
							44.11		
407	SPENCER COUNTY SHERIF	0000	5011785	INV	01/16/2015	JAN-FRANCHIS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			47.59			
							47.59		
407	SPENCER COUNTY SHERIF	0000	5011785	INV	01/16/2015	JAN2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			14,619.74			
							14,619.74		
						CHECK TOTAL	**14,711.44**		
1561	TIM PRATHER	0000	5011811	INV	01/16/2015	011015-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
1561	TIM PRATHER	0000	5011811	INV	01/16/2015	111014-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
1561	TIM PRATHER	0000	5011811	INV	01/16/2015	121014-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	**90.00**		
6318	TIMBERLAND PASSAGE IN	0000	5011624	INV	01/16/2015	258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OPBLDG REPR			1,800.00			
							1,800.00		
						CHECK TOTAL	**1,800.00**		
1436	VICKI GOODLETT	0000		INV	01/16/2015	011315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0580		ACCOUNTINGTRAVEL			57.56			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						57.56		
					CHECK TOTAL	**57.56**		

58	INVOICES	WARRANT TOTAL	62,192.74	62,192.74
		CASH ACCOUNT BALANCE		4,178,888.61

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM011515 01/16/2015
DUE DATE: 01/16/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA	101.62	8,797.42
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	90.00	1,643.84
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	28.80	588.80
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	13.20	844.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E	92.84	2,353.99
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	14,711.44	9,794.16
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	40.02	5,623.07
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	106.57	2,396.49
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	38.81	267.14
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580 -	TRAVEL EXPENSES	57.56	711.73
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	163.20	11,865.21
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	61.26	25,096.81
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	6,182.24	50,609.94
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	613.95	7,442.13
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	8,879.75	65,079.41
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	462.19	6,889.90
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	34.96	495.43
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	279.28	8,208.17
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	1,800.00	-5,670.13
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	17,984.93	113,642.12
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338 -A18	REGISTRATION FEES	375.00	-409.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	525.33	9,225.39
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531 -A1	POSTAGE & PO BOX RENT	677.25	2,177.84
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS	143.83	668.75
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	1,546.21	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	50.00	1,020.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	369.00	6,868.50
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0434 -	BUILDING REPAIRS & MA	1,296.45	-1,296.45
				FUND TOTAL	56,725.69	

CASH ACCOUNT 10 6101 BALANCE 4,178,888.61

2	0002053	PROFESS DEVELOPMENT I	2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES	29.61	2,368.29
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	50.00	784.73
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -140A	TRAVEL EXPENSES	36.23	449.94
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0643 -160A	SUPPLEMENTARY BKS/STU	3,387.51	1,180.92
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135A	COPIER RENTAL	20.25	1,628.82
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0338 -140A	REGISTRATION FEES	85.00	-128.00
				FUND TOTAL	3,608.60	

Report generated: 01/16/2015 14:36:40
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

Spencer County Board of Education

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 4,178,888.61

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7003	GENERAL SUPPLIES	19.70	615.96
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132A	GENERAL SUPPLIES	400.00	371.14
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	397.00	311.74
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7509	GENERAL SUPPLIES	50.00	8,923.00
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	130.00	-1,070.99
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7515	GENERAL SUPPLIES	337.00	-352.00
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7561A	GENERAL SUPPLIES	340.79	3,659.21
				FUND TOTAL	**1,674.49**	

CASH ACCOUNT 10 6101 BALANCE 4,178,888.61

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	134.41	460.89
51	510	FOOD SERVICE FUND REV	51 -001-0000-000-00-1611 -	REIMBURSABLE SCHOOL L	49.55	0.00
				FUND TOTAL	**183.96**	

CASH ACCOUNT 10 6101 BALANCE 4,178,888.61

WARRANT SUMMARY TOTAL	62,192.74
GRAND TOTAL	62,192.74