Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 02/27/2015
WARRANT: KM021915
AMOUNT: 71,198.72

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: KM021915 02/27/2015
DUE DATE: 02/27/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6401	AMANDA WYRAZ	0000		INV	02/25/2015	021015			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 491A PROF DEV TRAVEL					272.90			
							272.90		
						CHECK TOTAL	**272.90**		
3375	APPELBAUM TRAINING IN	0000	5521023	INV	03/06/2015	022515			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9605203 0338 044C DAY CARE REG FEES					132.00			
							132.00		
						CHECK TOTAL	**132.00**		
6197	ASHLEY BYRUM	0000		INV	02/25/2015	021315			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011076 0580 GRANT WTR TRAVEL					31.80			
							31.80		
						CHECK TOTAL	**31.80**		
4175	ASHLEY PHILLIPS	0000		INV	03/05/2015	021915			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 140A PROF DEV TRAVEL					28.15			
							28.15		
						CHECK TOTAL	**28.15**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

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DUE DATE: 02/27/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001	5011905	INV	03/14/2015	021415-0480			

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0532		SUPERINTEN	PHONE	240.53
2	0401087	0532		BUILDNG OP	PHONE	206.22
3	0411087	0532		BUILDNG OP	PHONE	240.52
4	0441087	0532		BUILDNG OP	PHONE	206.16
5	0501087	0532		BUILDNG OP	PHONE	240.52
6	9011096	0532		BUS MAINT	PHONE	34.36
7	0002123	0532	337A	SP ED COOR	PHONE	34.36
8	0002123	0532	337A	SP ED COOR	PHONE	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	68.72
12	9302104	0532	129A	FRYSC	PHONE	68.73
13	0001087	0532		BUILDNG OP	PHONE	34.36
14	0421087	0532		BUILDNG OP	PHONE	34.37
15	0431087	0532		BUILDNG OP	PHONE	68.72
16	0405101	0532		FOOD SVC	PHONE	34.37
17	0415101	0532		FOOD SVC	PHONE	34.36
18	0445101	0532		FOOD SVC	PHONE	34.36
19	0505101	0532		FOOD SVC	PHONE	34.36
20	0441037	0532		HLTH SVCS	PHONE	34.36

AMOUNT: 1,786.82

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0001	5011907	INV	03/14/2015	021415-0482			

ACCOUNT DETAIL						LINE AMOUNT
1	0421087	0532		BUILDNG OP	PHONE	207.27

AMOUNT: 207.27

CHECK TOTAL 1,994.09

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1264	AT & T	0005	5011906	INV	03/12/2015	7130-021115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			33.41			
	2 0401087 0532		BUILDNG OPPHONE			45.46			
	3 0411087 0532		BUILDNG OPPHONE			64.95			
	4 0441087 0532		BUILDNG OPPHONE			34.55			
	5 0501087 0532		BUILDNG OPPHONE			37.49			
	6 9011096 0532		BUS MAINT PHONE			3.52			
	7 0002521 0532	373A	ADT CNT ED PHONE			2.74			
	8 9302104 0532	129A	FRYSC PHONE			1.40			
	9 0001087 0532		BUILDNG OPPHONE			2.53			
	10 0431087 0532		BUILDNG OPPHONE			0.78			
	11 0441037 0532		HLTH SVCS PHONE			5.22			
	12 0445101 0532		FOOD SVC PHONE			1.34			
	13 0002123 0532	337A	SP ED COORPHONE			2.90			
	14 9302104 0532	128A	FRYSC PHONE			0.26			
	15 0405101 0532		FOOD SVC PHONE			1.60			
	16 0415101 0532		FOOD SVC PHONE			1.45			
	17 0011100 0532		ADM TECH SPHONE			1.91			
	18 0421087 0532		BUILDNG OPPHONE			7.03			
							248.54		
						CHECK TOTAL	**248.54**		
1466	AT&T COMMUNICATION SY	0001	5011928	INV	02/25/2015	4264109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			71.13			
							71.13		
						CHECK TOTAL	**71.13**		
6466	JAMIE D. BROWN	0000	5011932	INV	02/27/2015	022015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD OT TCH SVC			300.00			
							300.00		
						CHECK TOTAL	**300.00**		
5573	HAYDON MATERIALS	0002	5011712	INV	02/20/2015	160928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRIVE SUPPLIES			411.57			
							411.57		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	411.57		
5269	CENGAGE LEARNING	0001	1521443	INV	02/05/2015	53987262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501121 0643		ECE DIST	SUPP BKS		4,196.50			
							4,196.50		
5269	CENGAGE LEARNING	0001	1521443	CRM	03/06/2015	54058241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501121 0643		ECE DIST	SUPP BKS		-108.00			
							-108.00		
5269	CENGAGE LEARNING	0001	1521443	CRM	01/28/2015	54373319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501121 0643		ECE DIST	SUPP BKS		-172.50			
							-172.50		
5269	CENGAGE LEARNING	0001	1521443	CRM	03/06/2015	5463308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501121 0643		ECE DIST	SUPP BKS		-280.00			
							-280.00		
						CHECK TOTAL	3,636.00		
4416	CHARLES B ABELL	0000	5011944	INV	03/06/2015	020115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0532		IMPRO INST PHONE			50.00			
							50.00		
4416	CHARLES B ABELL	0000		INV	03/06/2015	021315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			4.40			
							4.40		
4416	CHARLES B ABELL	0000		INV	03/06/2015	022315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			47.90			
							47.90		
						CHECK TOTAL	102.30		
1839	CHENOWETH LAW OFFICE	0000	5011938	INV	03/12/2015	013115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		1,026.83			
							1,026.83		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,026.83		
3868	4-C	0001	5521025	INV	03/06/2015	022515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0338 044C DAY CARE REG FEES					382.50			
							382.50		
						CHECK TOTAL	382.50		
6302	FIREFLY COMPUTERS	0000	5011684	INV	01/15/2015	114370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0650 SEC7 REG INS BD TECH SUPP					10,595.00			
							10,595.00		
6302	FIREFLY COMPUTERS	0000	5011684	CRM	02/27/2015	114467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0650 SEC7 REG INS BD TECH SUPP					-10,500.00			
							-10,500.00		
						CHECK TOTAL	95.00		
3469	FLINN SCIENTIFIC INC.	0000	5411099	INV	03/12/2015	1808742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0643 D4 REG INSTR SUPP BKS					43.85			
							43.85		
						CHECK TOTAL	43.85		
5913	H & W SPORT SHOP, INC	0000	5220367	INV	02/25/2015	2302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0610 7531A ATHL DA SUPPLIES					154.00			
							154.00		
						CHECK TOTAL	154.00		
6497	HOLLY DEVARY	0000		INV	02/25/2015	021115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 436A PROF DEV TRAVEL					57.04			
							57.04		
						CHECK TOTAL	57.04		

Spencer County Board of Education

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
722	HYATT REGENCY LEXINGT	0002	5511172	INV	03/06/2015	123015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL			39.85			
	2 0405101 0580		FOOD SVC TRAVEL			39.86			
	3 0445101 0580		FOOD SVC TRAVEL			39.86			
	4 0505101 0580		FOOD SVC TRAVEL			39.86			
	5 0005101 0580		FOOD SVC TRAVEL			159.43			
							318.86		
						CHECK TOTAL	318.86		
6498	JOHN DAVISSON	0000		INV	02/25/2015	022315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502053 0580	436A	PROF DEV TRAVEL			18.16			
							18.16		
						CHECK TOTAL	18.16		
5177	JOSHUA E. SEABOLT	0000		INV	02/25/2015	021115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580	436A	PROF DEV TRAVEL			88.22			
							88.22		
5177	JOSHUA E. SEABOLT	0000		INV	03/06/2015	021315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580	436A	PROF DEV TRAVEL			36.72			
							36.72		
						CHECK TOTAL	124.94		
1797	KENTUCKY STATE POLICE	0001	5011942	INV	02/27/2015	022415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0349		PER SVCS OTH PF SVS			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
5181	KU	0001	5011818	INV	03/10/2015	0912-0215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			229.52			
							229.52		

Spencer County Board of Education

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU		0001	5011818	INV	03/10/2015	0938-0215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0622			BUILDNG OPELECTRIC			168.45			
								168.45		
5181	KU		0001	5011818	INV	03/10/2015	3426-0215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622			BUILDNG OPELECTRIC			255.00			
								255.00		
5181	KU		0001	5011818	INV	03/10/2015	3520-0215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622			BUILDNG OPELECTRIC			22.48			
								22.48		
							CHECK TOTAL	**675.45**		
6503	KYCSACC		0000	5521024	INV	03/05/2015	022515			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0338	044C		DAY CARE REG FEES			355.00			
								355.00		
							CHECK TOTAL	**355.00**		
4171	LEE ANN DAY		0000		INV	02/25/2015	022315			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502053 0580	436A		PROF DEV TRAVEL			28.12			
								28.12		
							CHECK TOTAL	**28.12**		
6314	MARIANN ARNOLD		0000		INV	02/25/2015	021015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0442053 0580	436A		PROF DEV TRAVEL			51.94			
								51.94		
							CHECK TOTAL	**51.94**		
2603	TAYLORSVILLE RADIO SH		0004	5011841	INV	02/25/2015	10066174			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011100 0610			ADM TECH SSUPPLIES			6.46			
								6.46		
							CHECK TOTAL	**6.46**		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	02/20/2015	021315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			20.00			
	2 0001137 0580		HOME HOSP TRAVEL			6.00			
							26.00		
						CHECK TOTAL	**26.00**		
1501	MID-STATE EXTERMINATO	0001	5011927	INV	02/27/2015	24510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0352		FOOD SVC OT TCH SVC			98.00			
							98.00		
1501	MID-STATE EXTERMINATO	0001	5011927	INV	03/01/2015	24511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0352		FOOD SVC OT TCH SVC			65.00			
							65.00		
1501	MID-STATE EXTERMINATO	0001	5011927	INV	03/01/2015	24512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			82.00			
							82.00		
1501	MID-STATE EXTERMINATO	0001	5011927	INV	03/01/2015	24513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			55.00			
							55.00		
						CHECK TOTAL	**300.00**		
6483	MUSIC IN THE PARKS	0001	5220384	INV	03/06/2015	22947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151A	OI NONSBDMSUPPLIES			100.00			
							100.00		
						CHECK TOTAL	**100.00**		
4921	PATRICIA KENNEDY	0000		INV	03/05/2015	012715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0120	140A	PROF DEV CRT SUB SA			57.88			
							57.88		
						CHECK TOTAL	**57.88**		

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444	PITNEY BOWES INC	0005	5011926	INV	03/05/2015	635594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6	REG INSTR POSTAGE				51.00			
							51.00		
						CHECK TOTAL	**51.00**		
6004	PUBLISHERS PRINTING C	0002		INV	03/06/2015	08-06-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC	FRYSC SUPPLIES				149.35			
							149.35		
						CHECK TOTAL	**149.35**		
5432	RCS COMMUNICATIONS	0001	5401127	INV	03/06/2015	109839			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A3	REG INSTR SUPPLIES				723.80			
							723.80		
						CHECK TOTAL	**723.80**		
6159	ROBERT TODD RUSSELL	0000		INV	02/20/2015	021315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A	SP ED COORTRAVEL				78.35			
							78.35		
						CHECK TOTAL	**78.35**		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329001-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				14.29			
							14.29		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329004-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				14.41			
							14.41		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329005-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622	BUILDNG OPELECTRIC				123.54			
							123.54		

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5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329006-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.29			
							14.29		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329007-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			7,036.78			
							7,036.78		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329008-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			10.63			
							10.63		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329010-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			113.58			
							113.58		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329011-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			9,460.21			
							9,460.21		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329013-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			9,010.86			
							9,010.86		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329014-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13,135.42			
							13,135.42		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329015-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			28.66			
							28.66		
5159	SALT RIVER ELECTRIC	0001	5011931	INV	02/25/2015	90329016-215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			16.59			
	2 0411087 0622		BUILDNG OPELECTRIC			16.59			
							33.18		
						CHECK TOTAL	38,995.85		

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2944	SAMS CLUB#8111	0001	5220383	INV	03/06/2015	5220383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412828 0610 7163A ATHL DA SUPPLIES					387.00			
							387.00		
						CHECK TOTAL	**387.00**		
601	SCHOLASTIC READING CL	0012	5411046	INV	03/28/2015	67494768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 PY REG INSTR LIB BOOKS					400.00			
							400.00		
						CHECK TOTAL	**400.00**		
3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-AM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-BH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-CF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-DD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-MB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-MBR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345 PER SVCS SDT MED SV					40.00			
							40.00		

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3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-SM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-SO			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5011929	INV	03/02/2015	32970-TG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PER SVCS SDT MED SV			40.00			
							40.00		
						CHECK TOTAL	360.00		
3022	SHERMAN-CARTER-BARNHA	0000	5011937	INV	03/14/2015	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0346		OPERATION AR EN SVCS			8,165.10			
							8,165.10		
3022	SHERMAN-CARTER-BARNHA	0000	5011937	INV	02/20/2015	2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0346		OPERATION AR EN SVCS			5,715.57			
							5,715.57		
						CHECK TOTAL	13,880.67		
5649	SNAPPY TOMATO PIZZA	0001	1521518	INV	03/06/2015	00498			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617	FRC	FRYSC FD I NFS			343.99			
							343.99		
						CHECK TOTAL	343.99		
711	PERFORMANCE FOODSERVI	0002	5521020	INV	03/12/2015	B3734900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0617	044C	DAY CARE FD I NFS			30.84			
							30.84		
						CHECK TOTAL	30.84		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021915 02/27/2015
DUE DATE: 02/27/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
255	STACY GREER HEIB	0000	5441126	INV	02/25/2015	020815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S12	REG INSTR SUPPLIES				300.00			
	2 0442826 0610 7465	OI NONSBDMSUPPLIES				87.97			
							387.97		
						CHECK TOTAL	**387.97**		
4318	TWO GUYS PRINTING	0001	5011840	INV	03/05/2015	9618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610	BUS DRIVE SUPPLIES				153.00			
							153.00		
						CHECK TOTAL	**153.00**		
1194	TYLER MOUNTAIN WATER	0001	5011925	INV	02/25/2015	9195315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610	SUPERINTENSUPPLIES				65.15			
							65.15		
1194	TYLER MOUNTAIN WATER	0001	5011925	INV	02/25/2015	9208479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610	BUILDNG OPSUPPLIES				5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	5011925	INV	02/25/2015	9208916			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610	SUPERINTENSUPPLIES				11.90			
	2 9011096 0610	BUS MAINT SUPPLIES				5.95			
							17.85		
						CHECK TOTAL	**88.95**		
75	UNITED PARCEL SERVICE	0001	5011930	INV	02/25/2015	689348065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0531 A6	REG INSTR POSTAGE				3.87			
	2 9011096 0610	BUS MAINT SUPPLIES				6.94			
							10.81		
						CHECK TOTAL	**10.81**		
3011	WALMART COMMUNITY / R	0001	5441125	INV	02/25/2015	001319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0697 A7	REG INSTR OTH SUP MT				72.54			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021915 02/27/2015
DUE DATE: 02/27/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							72.54		
3011	WALMART COMMUNITY / R	0001	5521021	INV	02/25/2015	002725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0617 044C DAY CARE FD I NFS					290.67			
							290.67		
3011	WALMART COMMUNITY / R	0001	5521022	INV	02/25/2015	003666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C DAY CARE SUPPLIES					55.14			
							55.14		
3011	WALMART COMMUNITY / R	0001	5220327	INV	02/25/2015	004838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7506A OI NONSBEMSUPPLIES					1,249.50			
							1,249.50		
3011	WALMART COMMUNITY / R	0001	1521524	INV	02/25/2015	005008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411918 0650 SEC7 REG INS BD TECH SUPP					798.00			
							798.00		
3011	WALMART COMMUNITY / R	0001	5501153	INV	02/25/2015	006593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 D6 REG INSTR SUPPLIES					43.05			
							43.05		
						CHECK TOTAL	2,508.90		
4865	WALMART COMMUNITY / R	0001	1521507	INV	03/14/2015	003927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					258.25			
							258.25		
4865	WALMART COMMUNITY / R	0001	1521483	INV	02/25/2015	004087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					179.84			
							179.84		
4865	WALMART COMMUNITY / R	0001	1521483	INV	02/25/2015	005561			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					119.82			
							119.82		
4865	WALMART COMMUNITY / R	0001	1521507	INV	03/14/2015	006149			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC FRYSC SUPPLIES					39.82			

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM021915 02/27/2015
DUE DATE: 02/27/2015

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						39.82		
					CHECK TOTAL	**597.73**		

91	INVOICES	WARRANT TOTAL	71,198.72	71,198.72
		CASH ACCOUNT BALANCE		4,982,071.72

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM021915 02/27/2015
DUE DATE: 02/27/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	71.13	1,762.04
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	36.89	1,474.75
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	5.95	6,186.98
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	168.45	3,239.20
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	20.00	464.40
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	6.00	762.80
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	350.00
1	0011052	IMPROVEMENT OF INSTRU	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	52.30	450.13
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,026.83	21,563.60
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0349 -	OTHER TECHNICAL SERVI	300.00	-300.00
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	273.94	1,688.18
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	77.05	1,224.97
1	0011076	GRANT WRITER	1 -001-2323-295-00-0580 -	TRAVEL EXPENSES	31.80	169.20
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0346 -	ARCHECTUR & ENGINEERI	13,880.67	2,449.33
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVI	360.00	1,819.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	1,000.00	-30.00
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0532 -	TELEPHONE	1.91	1,646.24
1	0011100	ADMINISTRATIVE TECHNO	1 -001-2580-470-00-0610 -	GENERAL SUPPLIES	6.46	-331.44
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	251.68	2,642.18
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	7,053.37	43,556.57
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLI	723.80	1,540.67
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	305.47	1,414.08
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	9,505.46	55,573.95
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	51.00	-20.85
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -PY	LIBRARY BOOKS	400.00	-400.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643 -D4	DEPT-SCIENCE	43.85	650.77
1	0411918	REGULAR INSTRUCTION B	1 -041-1900-149-20-0650 -SEC7	TECHNOLOGY RELATED SU	798.00	4,257.21
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0434 -	BUILDING REPAIRS & MA	55.00	8,290.22
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	248.67	1,732.82
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	69.50	648.13
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	39.58	153.55
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	82.00	20,956.13
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	240.71	2,387.41
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	507.00	32,909.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	3.87	330.95
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610 -S12	READING RECOVERY SUPP	300.00	0.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0697 -A7	OTHER SUPPLIES & MATE	72.54	574.69
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	278.01	2,624.60
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	22,437.02	91,205.10
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D6	MEDIA CTR SUPPLIES	43.05	653.34

ORDERS OF THE TREASURER

1	0501121	SPECIAL EDUCATION INS	1 -050-1900-200-30-0643 -	SUPPLEMENTARY BKS/STU	3,636.00	-1,830.00
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0650 -SEC7	TECHNOLOGY RELATED SU	95.00	14,504.90
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	564.57	3,453.99
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532 -	TELEPHONE	37.88	600.24
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	12.89	4,205.95
				FUND TOTAL	**65,225.30**	

CASH ACCOUNT 10 6101 BALANCE 4,982,071.72

2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0532 -337A	TELEPHONE	71.62	643.52
2	0002123	SPECIAL ED COORDINATO	2 -000-2211-200-00-0580 -337A	TRAVEL EXPENSES	78.35	675.78
2	0002521	ADULT CONTINUING ED S	2 -951-3400-600-41-0532 -373A	TELEPHONE	71.46	240.38
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140A	TRAVEL EXPENSES	28.15	616.95
2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES	272.90	-86.53
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0120 -140A	CERTIFIED SUBSTITUTE	57.88	712.12
2	0442053	PROFESS DEVELOPMENT I	2 -044-2213-470-10-0580 -436A	TRAVEL EXPENSES	233.92	-85.28
2	0502053	PROFESS DEVELOPMENT I	2 -050-2213-470-20-0580 -436A	TRAVEL EXPENSES	46.28	101.11
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -128A	TELEPHONE	68.98	450.52
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532 -129A	TELEPHONE	70.13	442.79
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	747.08	-5,180.12
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	343.99	-1,581.13
				FUND TOTAL	**2,090.74**	

CASH ACCOUNT 10 6101 BALANCE 4,982,071.72

22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151A	GENERAL SUPPLIES	100.00	-2,146.22
22	0412828	ATHLETICS DISTRICT AC	22 -041-1900-920-20-0610 -7163A	GENERAL SUPPLIES	387.00	-450.00
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	87.97	10,232.36
22	0502826	INSTRUCTION DISTRICT	22 -050-1900-470-30-0610 -7506A	GENERAL SUPPLIES	1,249.50	-1,249.50
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7531A	GENERAL SUPPLIES	154.00	-524.00
				FUND TOTAL	**1,978.47**	

CASH ACCOUNT 10 6101 BALANCE 4,982,071.72

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	199.28	261.61
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVI	65.00	740.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	35.97	216.29
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0580 -	TRAVEL EXPENSES	39.86	460.14
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	35.81	221.88
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	35.70	219.42
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0580 -	TRAVEL EXPENSES	39.86	460.14
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVI	98.00	608.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.36	225.91
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0580 -	TRAVEL EXPENSES	39.86	460.14
				FUND TOTAL	**623.70**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 4,982,071.72

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0338 -044C	REGISTRATION FEES	869.50	130.50
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.36	225.31
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	55.14	2,326.41
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD S	321.51	2,556.70
				FUND TOTAL	**1,280.51**	

CASH ACCOUNT 10 6101 BALANCE 4,982,071.72

WARRANT SUMMARY TOTAL	71,198.72
GRAND TOTAL	71,198.72