

ORDERS OF THE TREASURER

DATE: 03/20/2015
WARRANT: KM031815
AMOUNT: 50,124.11

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: KM031815 03/20/2015
DUE DATE: 03/20/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5025	ALLYSON BERRY	0000		INV	03/18/2015	031415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 044C		DAY CARE	TRAVEL		73.76			
							73.76		
						CHECK TOTAL	73.76		
175	ATLAS METAL PRODUCTS	0002	5011951	INV	04/11/2015	164530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OP	BLDG REPR		164.00			
							164.00		
						CHECK TOTAL	164.00		
5839	BEN SHERRARD	0000	5011584	INV	03/25/2015	011815-BS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
							30.00		
5839	BEN SHERRARD	0000	5011584	INV	03/25/2015	021715-BS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
							30.00		
5839	BEN SHERRARD	0000	5011584	INV	03/25/2015	031915-BS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
							30.00		
5839	BEN SHERRARD	0000	5011584	INV	03/25/2015	121914-BS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		30.00			
							30.00		
						CHECK TOTAL	120.00		
4964	COUNTRY MART	0001	5012009	INV	04/12/2015	00164284			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502118 0610 090S		REG INSTR	SUPPLIES		53.11			
							53.11		
4964	COUNTRY MART	0001	1521467	INV	03/24/2015	00229415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 FRC		FRYSC	WELFARE		11.15			
							11.15		

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User: VICKI GOODLETT (9541vgoo)
Program ID: apwarmt

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4964	COUNTRY MART		0001	1521467	INV	03/24/2015	00230052			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104 0680	129A	FRYSC	WELFARE			2.84		
								2.84		
4964	COUNTRY MART		0001	1521467	INV	03/25/2015	00231431			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9302104 0680	FRC	FRYSC	WELFARE			13.85		
								13.85		
4964	COUNTRY MART		0001	5012009	INV	04/12/2015	00235727			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502118 0610	090S	REG INSTR	SUPPLIES			17.44		
								17.44		
							CHECK TOTAL	98.39		
4580	CREATIVE-IMAGE TECHNO		0001	5401135	INV	03/22/2015	27054			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0650	D9	REG INSTR	TECH SUPP			99.00		
								99.00		
							CHECK TOTAL	99.00		
5375	EDUCATIONAL INNOVATIO		0001	5220389	INV	04/03/2015	676929-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412826 0610	7101	OI NONSBDM	SUPPLIES			136.51		
								136.51		
							CHECK TOTAL	136.51		
5779	EMERGE IT SOLUTIONS,		0000	5441128	INV	03/18/2015	47407			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441118 0899	Z9	REG INSTR	MISC-EXPND			203.61		
								203.61		
							CHECK TOTAL	203.61		
5245	FERGUSON ENTERPRISES		0002	5012016	INV	04/15/2015	4876207			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0610		BUILDNG OPS	SUPPLIES			162.41		
								162.41		
							CHECK TOTAL	162.41		

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6485	HERITAGE-CRYSTAL CLEA	0000	5012014	INV	04/03/2015	13347469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0421		BUS MAINT	GARBAGE		12.50			
							12.50		
6485	HERITAGE-CRYSTAL CLEA	0000	5012014	INV	04/05/2015	13358836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0421		BUS MAINT	GARBAGE		30.00			
							30.00		
						CHECK TOTAL	42.50		
5370	INFINITE CAMPUS, INC.	0001	5011713	INV	04/10/2015	ANNUAL012047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0650A		REG INS BD	TECH SUPPL		16.25			
	2 0411918 0650A		REG INS BD	TECH SUPPL		16.25			
	3 0441918 0650A		REG INS BD	TECH SUPPL		16.25			
	4 0501918 0650A		REG INS BD	TECH SUPPL		16.25			
							65.00		
5370	INFINITE CAMPUS, INC.	0001	5011713	INV	04/10/2015	SRVINVO13237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0650A		REG INS BD	TECH SUPPL		81.25			
	2 0411918 0650A		REG INS BD	TECH SUPPL		81.25			
	3 0441918 0650A		REG INS BD	TECH SUPPL		81.25			
	4 0501918 0650A		REG INS BD	TECH SUPPL		81.25			
							325.00		
						CHECK TOTAL	390.00		
4983	J.W.PEPPER & SON, INC	0001	5220396	INV	04/02/2015	08683756			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7152A	OI NONSBDMSUPPLIES			11.54			
							11.54		
						CHECK TOTAL	11.54		
964	JOHN R. GREEN COMPANY	0001	5401139	INV	04/05/2015	01818979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	S38	REG INSTR	SUPPLIES		120.17			
							120.17		
						CHECK TOTAL	120.17		

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3144	KASBO, Leigh Burke, T		0001	5012034	INV	04/10/2015	1510428-79678142			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0338			ACCOUNTING	REG FEES		325.00			
								325.00		
3144	KASBO, Leigh Burke, T		0001	5012034	INV	04/10/2015	1510428-79679929			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0338			ACCOUNTING	REG FEES		325.00			
								325.00		
							CHECK TOTAL	650.00		
3427	KENTUCKY JUNIOR HIST		0002	5220415	INV	03/18/2015	032815			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610	7101		OI NONSBD	MIS SUPPLIES		30.00			
								30.00		
							CHECK TOTAL	30.00		
3172	KSBA		0001	5011803	INV	04/10/2015	83970			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0338			SUPERINTEN	REG FEES		75.00			
								75.00		
							CHECK TOTAL	75.00		
2603	TAYLORSVILLE RADIO SH		0004	5501165	INV	04/01/2015	10066508			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0650	A13		REG INSTR	TECH SUPP		294.89			
								294.89		
2603	TAYLORSVILLE RADIO SH		0004	5011973	INV	04/02/2015	10066526			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0899	Z9		REG INSTR	MISC-EXPND		659.89			
								659.89		
2603	TAYLORSVILLE RADIO SH		0004	5011974	INV	04/02/2015	10066526-			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0899	Z9		REG INSTR	MISC-EXPND		59.99			
								59.99		
							CHECK TOTAL	1,014.77		

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1079	MASTERSON'S APPLIANCE	0001	5011967	INV	04/02/2015	135966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0433		BUILDNG OPEQUIP R&M			30.00			
							30.00		
						CHECK TOTAL	30.00		
5763	NKEMS	0001	5011993	INV	04/05/2015	00015266			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401037 0610		HLTH SVCS SUPPLIES			237.50			
	2 0441037 0610		HLTH SVCS SUPPLIES			237.50			
							475.00		
						CHECK TOTAL	475.00		
2105	PEYTONA GARAGE	0002	5011867	INV	03/27/2015	88526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			312.50			
							312.50		
2105	PEYTONA GARAGE	0002	5011964	INV	04/09/2015	88627			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			425.00			
							425.00		
						CHECK TOTAL	737.50		
59	QUILL CORPORATION	0000	5441129	INV	03/21/2015	1660524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S9		REG INSTR SUPPLIES			155.97			
							155.97		
59	QUILL CORPORATION	0000	1521538	INV	03/27/2015	1818415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002521 0610 373A		ADT CNT ED SUPPLIES			109.98			
							109.98		
59	QUILL CORPORATION	0000	5441129	INV	04/01/2015	1913626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 S9		REG INSTR SUPPLIES			18.37			
							18.37		
59	QUILL CORPORATION	0000	5011969	INV	04/02/2015	1967615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1		ALT ED SUPPLIES			3.98			

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59	QUILL CORPORATION	0000	5011952	INV	04/02/2015	1981258			3.98
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001011 0610	130X	GT INSTR	SUPPLIES		212.35			
59	QUILL CORPORATION	0000	5011969	INV	04/02/2015	1983727			212.35
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0421179 0610	A1	ALT ED	SUPPLIES		350.07			
59	QUILL CORPORATION	0000	5011969	INV	04/03/2015	2006055			350.07
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0421179 0610	A1	ALT ED	SUPPLIES		23.98			
59	QUILL CORPORATION	0000	1521552	INV	04/03/2015	2034054			23.98
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412628 0643	3104	AT RISK ED	SUPP BKS		26.06			
59	QUILL CORPORATION	0000	5011952	INV	04/04/2015	2048183			26.06
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001011 0610	130X	GT INSTR	SUPPLIES		6.45			
59	QUILL CORPORATION	0000	5011969	INV	04/04/2015	2050062			6.45
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0421179 0610	A1	ALT ED	SUPPLIES		16.79			
59	QUILL CORPORATION	0000	1521552	INV	04/04/2015	2053007			16.79
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412628 0643	3104	AT RISK ED	SUPP BKS		11.19			
59	QUILL CORPORATION	0000	1521552	INV	04/05/2015	2098971			11.19
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412628 0643	3104	AT RISK ED	SUPP BKS		106.34			
59	QUILL CORPORATION	0000	5012001	INV	04/10/2015	2257722			106.34
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0421179 0610	A1	ALT ED	SUPPLIES		79.74			
						79.74			

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59	QUILL CORPORATION		0000	5501169	INV	04/10/2015	2258798			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0610	D11	REG INSTR	SUPPLIES			258.68		
								258.68		
59	QUILL CORPORATION		0000	5441129	CRM	03/21/2015	893036			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441118 0610	S9	REG INSTR	SUPPLIES			-41.80		
								-41.80		
59	QUILL CORPORATION		0000	5441129	CRM	03/02/2015	903365			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441118 0610	S9	REG INSTR	SUPPLIES			-2.40		
								-2.40		
							CHECK TOTAL	1,335.75		
120	RIDGEWAY DISTRIBUTORS		0000	5011961	INV	04/03/2015	5062			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0663		BUS MAINT	REPAIR PTS			119.01		
								119.01		
							CHECK TOTAL	119.01		
6153	ROCKY MOUNTAIN LOGIST		0000	5012028	INV	03/21/2015	SCBE0028			
	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	5501168	INV	03/25/2015	SCHS0029			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501118 0559	A3	REG INSTR	OTHER			25.00		
								25.00		
							CHECK TOTAL	75.00		
5159	SALT RIVER ELECTRIC		0001	5012026	INV	03/25/2015	90329001-315			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0622		BUILDNG OPELECTRIC				13.99		
								13.99		
5159	SALT RIVER ELECTRIC		0001	5012026	INV	03/25/2015	90329004-315			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0622		BUILDNG OPELECTRIC				14.09		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329005-315	14.09		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				127.13		
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329006-315	127.13		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				13.99		
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329007-315	13.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC				6,724.54		
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329008-315	6,724.54		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				10.39		
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329010-315	10.39		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				106.40		
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329011-315	106.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				8,750.15		
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329013-315	8,750.15		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				9,389.03		
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329014-315	9,389.03		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				13,750.76		
5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329015-315	13,750.76		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC				26.89		
							26.89		

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5159	SALT RIVER ELECTRIC	0001	5012026	INV	03/25/2015	90329016-315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			14.41			
	2 0411087 0622		BUILDNG OPELECTRIC			14.40			
							28.81		
						CHECK TOTAL	38,956.17		
5238	SCHOOL SPECIALTY	0001	5411170	INV	04/04/2015	208113985654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8		REG INSTR OTHER			55.68			
							55.68		
						CHECK TOTAL	55.68		
2442	SERVICE SOLUTIONS GRO	0001	5011954	INV	03/18/2015	50956165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0415101 0433		FOOD SVC EQUIP R&M			564.51			
							564.51		
2442	SERVICE SOLUTIONS GRO	0001	5011953	INV	03/18/2015	50957202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0445101 0433		FOOD SVC EQUIP R&M			445.05			
							445.05		
						CHECK TOTAL	1,009.56		
6249	STUDENT TRANSPORTATIO	0002	5011921	INV	04/02/2015	031215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRIVE REG FEES			250.00			
	2 9011091 0338		TRAN DIR REG FEES			500.00			
	3 9011090 0338		TRAN STDEVREG FEES			250.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
6157	STAPLES ADVANTAGE	0001	5011933	INV	03/30/2015	3258797302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0610		BUILDNG OPSUPPLIES			363.02			
							363.02		
						CHECK TOTAL	363.02		

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1502	SWH SUPPLY CO.	0001	5011991	INV	04/08/2015	31367817			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			183.75			
							183.75		
						CHECK TOTAL	183.75		
990	TEACHER'S DISCOVERY	0002	5411169	INV	04/08/2015	55873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 S33		REG INSTR SUPPLIES			31.28			
							31.28		
						CHECK TOTAL	31.28		
4318	TWO GUYS PRINTING	0001	5411162	INV	04/02/2015	9648			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0559 A8		REG INSTR OTHER			173.00			
							173.00		
4318	TWO GUYS PRINTING	0001	5011972	INV	04/10/2015	9658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			110.00			
							110.00		
						CHECK TOTAL	283.00		
5527	TYLER TECHNOLOGIES, I	0001	5011917	INV	04/10/2015	045-126310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTING TECH SUPPL			2,066.40			
							2,066.40		
						CHECK TOTAL	2,066.40		
75	UNITED PARCEL SERVICE	0001	5012025	INV	03/21/2015	0689348105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR SUPPLIES			11.33			
							11.33		
						CHECK TOTAL	11.33		
74	INVOICES								
			WARRANT TOTAL			50,124.11	50,124.11		
			CASH ACCOUNT BALANCE				5,253,913.52		

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM031815 03/20/2015

DUE DATE: 03/20/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0610 -130X	GENERAL SUPPLIES	218.80 603.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	120.00 1,259.62
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	162.41 5,561.18
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	25.00 4,792.80
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	75.00 1,609.61
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0338 -	REGISTRATION FEES	650.00 1,017.98
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	110.00 458.48
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A -	SUPPLIES-TECHNOLOGY R	2,066.40 8,731.89
1	0401037	HEALTH SERVICES 1 -040-2130-470-10-0610 -	GENERAL SUPPLIES	237.50 562.50
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY	6,738.95 36,817.62
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	11.33 3,762.85
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S38	SUPPLIES-ZURKUHLN	120.17 25.86
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9	TECHNOLOGY RELATED SU	99.00 -634.66
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0650A -	SUPPLIES-TECHNOLOGY R	97.50 -682.74
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	363.02 15,435.58
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY	8,791.44 46,782.51
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0559 -A8	PRINTNG & BINDING, OT	228.68 1.42
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S33	SUPPLIES-MCGAUGHEY A	31.28 44.93
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E	59.99 41.74
1	0411918	REGULAR INSTRUCTION B 1 -041-1900-149-20-0650A -	SUPPLIES-TECHNOLOGY R	97.50 838.62
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	474.56 1,281.28
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 -	GENERAL SUPPLIES	237.50 307.45
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	183.75 19,199.83
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S9	4TH GRADE SUPPLIES	130.14 2.01
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS E	203.61 71.96
1	0441918	REGULAR INSTRUCTION B 1 -044-1900-149-10-0650A -	SUPPLIES-TECHNOLOGY R	97.50 -306.77
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	30.00 3,391.14
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	164.00 13,071.13
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY	23,425.78 67,779.32
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0559 -A3	PRINTNG & BINDING, OT	25.00 364.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	258.68 1,120.67
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU	294.89 -805.62
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0899 -Z9	OTHER MISCELLANEOUS E	659.89 2,227.99
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0650A -	SUPPLIES-TECHNOLOGY R	97.50 91.63
1	9011090	STAFF DEVELOPMENT TRA 1 -901-2750-470-00-0338 -	REGISTRATION FEES	250.00 -250.00
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0338 -	REGISTRATION FEES	500.00 250.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0338 -	REGISTRATION FEES	250.00 750.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 -	SANITATION SERVICE	42.50 227.59
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	737.50 20,395.53
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	119.01 23,710.38

Report generated: 03/20/2015 11:07:32
 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarrnt

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 5,253,913.52	FUND TOTAL		48,485.78
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0610 -337A	GENERAL SUPPLIES	25.00	1,166.65
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0610 -373A	GENERAL SUPPLIES	109.98	399.77
2	0412628	AT-RISK EDUCATION	2	-041-1100-452-20-0643 -3104	SUPPLEMENTARY BKS/STU	143.59	1,531.08
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610 -090S	GENERAL SUPPLIES	70.55	-342.97
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -129A	WELFARE (FOOD/CLOTHES	2.84	26.22
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES	25.00	-5,578.12
					FUND TOTAL		376.96
CASH ACCOUNT 10 6101				BALANCE 5,253,913.52			
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7101	GENERAL SUPPLIES	166.51	698.49
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7152A	GENERAL SUPPLIES	11.54	265.78
					FUND TOTAL		178.05
CASH ACCOUNT 10 6101				BALANCE 5,253,913.52			
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	564.51	-1,123.60
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	445.05	526.02
					FUND TOTAL		1,009.56
CASH ACCOUNT 10 6101				BALANCE 5,253,913.52			
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0580 -044C	TRAVEL EXPENSES	73.76	796.84
					FUND TOTAL		73.76
CASH ACCOUNT 10 6101				BALANCE 5,253,913.52			
WARRANT SUMMARY TOTAL						50,124.11	
GRAND TOTAL						50,124.11	