

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/03/2015
WARRANT: KM033115
AMOUNT: 73,587.10

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: KM033115 04/03/2015

DUE DATE: 04/03/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
710	ANTHEM LIFE INSURANCE		0001	5012069	INV	04/03/2015	APRIL-2015			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10	7484	GF BALANCEANTHM LIFE				865.07			
								865.07		
							CHECK TOTAL	865.07		
1264	AT & T		0001	5012050	INV	04/10/2015	031415-0482			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0011075	0532	SUPERINTENPHONE				239.61			
	2 0401087	0532	BUILDNG OPPHONE				205.50			
	3 0411087	0532	BUILDNG OPPHONE				239.62			
	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				68.47			
	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				34.24			
	18 0445101	0532	FOOD SVC PHONE				34.23			
	19 0505101	0532	FOOD SVC PHONE				34.23			
	20 0441037	0532	HLTH SVCS PHONE				34.23			
								1,780.13		
							CHECK TOTAL	1,780.13		
1264	AT & T		0003	5012051	INV	04/11/2015	031415-0006			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0011100	0532	ADM TECH SPHONE				184.92			
								184.92		
1264	AT & T		0003	5012051	INV	04/11/2015	031415-2052			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0401087	0532	BUILDNG OPPHONE				66.83			
								66.83		

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1264	AT & T		0003	5012051	INV	04/11/2015	031415-5562		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0411087 0532		BUILDNG OPPHONE			41.91		
								41.91	
1264	AT & T		0003	5012051	INV	04/10/2015	031415-6585		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0441087 0532		BUILDNG OPPHONE			36.17		
								36.17	
1264	AT & T		0003	5012051	INV	04/11/2015	031415-7921		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0501087 0532		BUILDNG OPPHONE			33.41		
								33.41	
							CHECK TOTAL	363.24	
1264	AT & T		0005	5012046	INV	04/10/2015	0262076782		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011075 0532		SUPERINTENPHONE			26.49		
	2	0401087 0532		BUILDNG OPPHONE			29.41		
	3	0411087 0532		BUILDNG OPPHONE			27.17		
	4	0441087 0532		BUILDNG OPPHONE			26.02		
	5	0501087 0532		BUILDNG OPPHONE			21.95		
	6	9011096 0532		BUS MAINT PHONE			3.44		
	7	0002521 0532	373A	ADT CNT ED PHONE			2.35		
	8	9605203 0532	044C	DAY CARE PHONE			0.47		
	9	9302104 0532	129A	FRYSC PHONE			0.52		
	10	0001087 0532		BUILDNG OPPHONE			2.09		
	11	0431087 0532		BUILDNG OPPHONE			0.89		
	12	0441087 0532		BUILDNG OPPHONE			1.98		
	13	0445101 0532		FOOD SVC PHONE			0.63		
	14	0002123 0532	337A	SP ED COORPHONE			1.25		
	15	9302104 0532	128A	FRYSC PHONE			0.05		
	16	0405101 0532		FOOD SVC PHONE			1.20		
	17	0415101 0532		FOOD SVC PHONE			0.99		
	18	0011100 0532		ADM TECH SPHONE			1.36		
	19	0421087 0532		BUILDNG OPPHONE			2.66		
	20	0421087 0532		BUILDNG OPPHONE			-0.02		
								150.90	
							CHECK TOTAL	150.90	

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CASH ACCOUNT: 10 6101				CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6512	CAMELOT PIANO SERVICE	0001	5441134	INV	04/03/2015	10800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610	D3	REG INSTR SUPPLIES			340.69			
	2 0442826 0610	7431	OI NONSBDMSUPPLIES			159.31			
	3 0442826 0610	7465	OI NONSBDMSUPPLIES			100.00			
							600.00		
						CHECK TOTAL	600.00		
5557	SCHOOL OF EDUCATION	0001	5012048	INV	04/03/2015	45012048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT FOOD			60.00			
							60.00		
						CHECK TOTAL	60.00		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	01520-032415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			536.02			
							536.02		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	01525-032415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	01530-032415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			818.81			
							818.81		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	02720-032015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			470.30			
							470.30		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	02750-032715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	13100-031215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.24			
							22.24		

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40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	13150-031215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER				95.81		
	2 0431087 0411		BUILDNG OPWATER				177.91		
							273.72		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	17900-031215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER				22.24		
							22.24		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	18000-031215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER				250.28		
							250.28		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/03/2015	18600-031615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				607.39		
							607.39		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	18630-031615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				10.79		
							10.79		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	18640-031615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				10.79		
							10.79		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	18800-032415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER				67.79		
							67.79		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	28700-031715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER				46.60		
							46.60		
40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	29990-032415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER				60.50		
							60.50		

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40	CITY OF TAYLORSVILLE	0001	5012066	INV	04/10/2015	30600-032415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			33.02			
							33.02		
						CHECK TOTAL	3,252.07		
40	CITY OF TAYLORSVILLE	0001	5012054	INV	04/15/2015	032415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002060 0347 168A		STDT SFTY SECUR SVCS			5,300.00			
							5,300.00		
						CHECK TOTAL	5,300.00		
4133	ERIC CECIL	0000	5012090	INV	04/10/2015	010215-EC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	5012090	INV	04/10/2015	020215-EC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	5012090	INV	04/10/2015	030215-EC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000		INV	04/10/2015	032615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0580		ADM TECH STRAVEL			145.61			
							145.61		
4133	ERIC CECIL	0000	5012090	INV	04/10/2015	040215-EC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		
4133	ERIC CECIL	0000	5012090	INV	04/10/2015	090214-EC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0532		ADM TECH SPHONE			50.00			
							50.00		

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4133	ERIC CECIL		0000	5012090	INV	04/10/2015	100214-EC		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0532		ADM TECH SPHONE			50.00		
								50.00	
4133	ERIC CECIL		0000	5012090	INV	04/10/2015	110214-EC		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0011100 0532		ADM TECH SPHONE			50.00		
								50.00	
4133	ERIC CECIL		0000	5012071	INV	04/03/2015	5012071		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502118 0650 162A		REG INSTR TECH SUPP			409.20		
								409.20	
							CHECK TOTAL	904.81	
6505	HPS		0001	5220334	INV	03/05/2015	832262-1		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502826 0610 7527		OI NONSBEMSUPPLIES			632.50		
								632.50	
6505	HPS		0001	5220334	INV	02/28/2015	832262-2		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0502826 0610 7527		OI NONSBEMSUPPLIES			230.55		
								230.55	
							CHECK TOTAL	863.05	
6398	JENNIFER BATES		0000		INV	04/03/2015	032715		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0002049 0580 337A		OCC THERAPTRAVEL			163.72		
								163.72	
							CHECK TOTAL	163.72	
4868	JIM OLIVER		0000	5012070	INV	04/09/2015	032515-JO		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0001087 0532		BUILDNG OPPHONE			50.00		
								50.00	
							CHECK TOTAL	50.00	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
5181	KU		0001	5012087	INV	04/23/2015	2503-033015		CHECK
ACCOUNT DETAIL							LINE AMOUNT		
1	0011087	0622		BUILDNG OPELECTRIC			112.68		
2	0011087	0622		BUILDNG OPELECTRIC			943.07		
3	0441087	0622		BUILDNG OPELECTRIC			1,550.49		
4	0431087	0622		BUILDNG OPELECTRIC			2,042.52		
5	0421087	0622		BUILDNG OPELECTRIC			1,226.23		
6	0441087	0622		BUILDNG OPELECTRIC			175.09		
7	0001087	0622		BUILDNG OPELECTRIC			93.51		
8	9011096	0622		BUS MAINT ELECTRIC			307.85		
9	0441087	0622		BUILDNG OPELECTRIC			2,699.13		
10	0441087	0622		BUILDNG OPELECTRIC			452.45		
								9,603.02	
							CHECK TOTAL	9,603.02	
222	KY SCHOOL BOARDS INSU		0001	5012073	INV	04/03/2015	1ST-2015		
ACCOUNT DETAIL							LINE AMOUNT		
1	10	7461		GF BALANCESAL PBLE			26,663.58		
								26,663.58	
							CHECK TOTAL	26,663.58	
3743	Ky State Treasurer		0000	5012072	INV	04/05/2015	MARCH-2015		
ACCOUNT DETAIL							LINE AMOUNT		
1	10	7461		GF BALANCESAL PBLE			9,994.89		
								9,994.89	
							CHECK TOTAL	9,994.89	
1998	MELITA DRAKE		0001		INV	04/03/2015	032315		
ACCOUNT DETAIL							LINE AMOUNT		
1	0002053	0580	140A	PROF DEV TRAVEL			28.29		
								28.29	
1998	MELITA DRAKE		0001		INV	04/10/2015	040215		
ACCOUNT DETAIL							LINE AMOUNT		
1	0001124	0580		2ND LANG TRAVEL			20.80		
2	0001137	0580		HOME HOSP TRAVEL			26.00		
								46.80	

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1998	MELITA DRAKE	0001		INV	04/03/2015	22715			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0001124 0580	2ND LANG TRAVEL		16.40
						2 0001137 0580	HOME HOSP TRAVEL		27.20
								43.60	
						CHECK TOTAL		118.69	
3977	MICHELLE NOEL	0000		INV	04/03/2015	032615			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0002053 0580 401A	PROF DEV TRAVEL		16.93
								16.93	
						CHECK TOTAL		16.93	
5952	MILLER TRANSPORTATION	0001	5220390	INV	04/05/2015	39890			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412826 0610 7151A	OI NONSBDMSUPPLIES		525.00
						2 0411118 0610 A10	REG INSTR SUPPLIES		525.00
								1,050.00	
						CHECK TOTAL		1,050.00	
6413	MOBY MAX	0000	5220429	INV	04/18/2015	44284			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412826 0610 7185A	OI NONSBDMSUPPLIES		964.95
						2 0411118 0610 S27	REG INSTR SUPPLIES		141.40
						3 0411118 0610 S12	REG INSTR SUPPLIES		141.40
						4 0411118 0610 S35	REG INSTR SUPPLIES		9.31
						5 0411118 0610 S17	REG INSTR SUPPLIES		141.40
						6 0411118 0610 S25	REG INSTR SUPPLIES		141.40
						7 0411118 0610 S26	REG INSTR SUPPLIES		134.01
						8 0411118 0610 S13	REG INSTR SUPPLIES		113.65
						9 0411118 0610 S16	REG INSTR SUPPLIES		141.43
								1,928.95	
						CHECK TOTAL		1,928.95	
6483	MUSIC IN THE PARKS	0001	5220464	INV	04/09/2015	22947-0			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0412826 0610 7151A	OI NONSBDMSUPPLIES		2,550.00
								2,550.00	
						CHECK TOTAL		2,550.00	

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1391	REBECCA WILSON	0000	1521619	INV	04/03/2015	010615-RW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0532 129A FRYSC PHONE					50.00			
							50.00		
1391	REBECCA WILSON	0000	1521619	INV	04/03/2015	020615-RW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0532 129A FRYSC PHONE					50.00			
							50.00		
						CHECK TOTAL	100.00		
5216	RICHARD VINCENT	0000	1521634	INV	04/10/2015	021115-RV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0532 310A IMPRV SUPRPHONE					50.00			
							50.00		
5216	RICHARD VINCENT	0000	1521634	INV	04/10/2015	031115-RV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0532 310A IMPRV SUPRPHONE					50.00			
							50.00		
5216	RICHARD VINCENT	0000	1521634	INV	04/10/2015	041115-RV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0532 310A IMPRV SUPRPHONE					50.00			
							50.00		
						CHECK TOTAL	150.00		
6159	ROBERT TODD RUSSELL	0000		INV	04/18/2015	032715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0580 337A SP ED COORTRAVEL					42.96			
							42.96		
						CHECK TOTAL	42.96		
6194	SARAH FUGATE	0000		INV	04/05/2015	033115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A PROF DEV TRAVEL					19.21			
							19.21		
						CHECK TOTAL	19.21		

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2604	SCHOLASTIC BOOK FAIRS		0005	5220452	INV	04/03/2015	W3384703BF			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610	7152A	OI NONSBDMSUPPLIES					1,285.99		
								1,285.99		
							CHECK TOTAL	1,285.99		
6327	SHANNON MCCAULEY		0000	5012055	INV	04/10/2015	321044			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001019 0627		REIMB TRIP DIESEL					55.00		
								55.00		
							CHECK TOTAL	55.00		
5649	SNAPPY TOMATO PIZZA		0001	5012042	INV	04/03/2015	0106			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001011 0616	130X	GT INSTR SDT FOOD					39.98		
								39.98		
							CHECK TOTAL	39.98		
305	SPENCER CO. ELEMENTAR		0000	5401151	INV	04/03/2015	0004514			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610	S41	REG INSTR SUPPLIES					114.92		
								114.92		
							CHECK TOTAL	114.92		
700	SPENCER COUNTY BOARD		0000	5011375	INV	04/03/2015	391			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0432001 0894	135A	PS INSTR FIELD TRIP					230.90		
								230.90		
							CHECK TOTAL	230.90		
3148	SPENCER COUNTY ELEMEN		0000	5220458	INV	04/03/2015	SC907			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402860 0610	7026	LIB DST AC SUPPLIES					5.15		
	2 0402860 0610	7026	LIB DST AC SUPPLIES					0.97		
								6.12		

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3148	SPENCER COUNTY ELEMEN	0000	5220458	INV	04/03/2015	SC908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7080		OI NONSBDMSUPPLIES			27.34			
	2 0402826 0610 7080		OI NONSBDMSUPPLIES			5.15			
							32.49		
						CHECK TOTAL	38.61		
5196	T-MOBILE	0000	5012085	INV	04/16/2015	032415-8997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			46.94			
	2 0011100 0610		ADM TECH SSUPPLIES			30.00			
							76.94		
						CHECK TOTAL	76.94		
2099	THE TEA CUP	0001	5012043	INV	04/25/2015	846970			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012071 0610 DFA		BOARD	SUPPLIES		20.67			
							20.67		
						CHECK TOTAL	20.67		
6093	U.S. BANK EQUIPMENT F	0001	5012063	INV	04/17/2015	275117448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR	COPR RENTL		1,104.15			
	2 0441118 0444 A2		REG INSTR	COPR RENTL		823.85			
							1,928.00		
6093	U.S. BANK EQUIPMENT F	0001	5012064	INV	04/17/2015	275117513			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19		REG INSTR	COPR RENTL		261.00			
	2 0432001 0444 135A		PS INSTR	COPR RENTL		158.00			
	3 0421179 0444		ALT ED	COPR RENTL		85.00			
	4 0411118 0444 A9		REG INSTR	COPR RENTL		545.00			
	5 0401118 0444 A4		REG INSTR	COPR RENTL		790.00			
	6 0011075 0444		SUPERINTENCOPR RENTL			173.00			
							2,012.00		
						CHECK TOTAL	3,940.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM033115 04/03/2015

DUE DATE: 04/03/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3621	VALLEY APPAREL & SIGN	0001	5220453	INV	04/03/2015	1964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060		OI NONSBDSUPPLIES			365.00			
							365.00		
						CHECK TOTAL	365.00		
3011	WALMART COMMUNITY / R	0001	5220361	INV	04/11/2015	002144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7524A		OI NONSBEMSUPPLIES			225.32			
							225.32		
3011	WALMART COMMUNITY / R	0001	5220393	INV	04/11/2015	003145			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0610 D2		REG INSTR SUPPLIES			100.00			
	2 0442826 0610 7465		OI NONSBDSUPPLIES			198.80			
							298.80		
3011	WALMART COMMUNITY / R	0001	5220382	INV	04/11/2015	008391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185A		OI NONSBDSUPPLIES			179.56			
							179.56		
3011	WALMART COMMUNITY / R	0001	5521026	INV	04/11/2015	009590			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610 044C		DAY CARE SUPPLIES			120.29			
							120.29		
3011	WALMART COMMUNITY / R	0001	1521507	INV	04/03/2015	3927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC		FRYSC SUPPLIES			3.90			
							3.90		
						CHECK TOTAL	827.87		
74	INVOICES		WARRANT TOTAL			73,587.10	73,587.10		
			CASH ACCOUNT BALANCE				4,364,709.70		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM033115 04/03/2015

DUE DATE: 04/03/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0616 -130X	STUDENT -FOOD NON-INS 39.98	-14.07
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0627 -	DIESEL FUEL 55.00	3,704.45
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 -	WATER/SEWAGE 22.24	399.84
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE 133.26	1,126.36
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 93.51	2,835.57
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 37.20	306.80
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 53.20	626.40
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 173.00	4,559.58
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 266.10	1,273.81
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 60.00	790.43
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 -	WATER/SEWAGE 79.62	592.41
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY 1,055.75	1,770.20
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 -	TELEPHONE 536.28	924.83
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 145.61	865.81
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 -	GENERAL SUPPLIES 30.00	-482.60
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 -	WATER/SEWAGE 818.81	2,922.38
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE 301.74	2,273.47
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 790.00	3,396.32
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S41	SUPPLIES-ISAAC 114.92	85.08
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 -	WATER/SEWAGE 546.81	1,490.54
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE 308.70	1,063.40
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 545.00	3,928.43
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A10	PRINCIPALS ACCOUNT 525.00	1,128.85
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S12	SUPPLIES-BURGE 141.40	58.60
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S13	SUPPLIES-BUTLER 113.65	0.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S16	SUPPLIES-COX - R 141.43	58.57
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S17	SUPPLIES-DOWNS 141.40	58.60
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S25	SUPPLIES-JACOBSON 141.40	58.60
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S26	SUPPLIES-JAMES 134.01	0.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S27	SUPPLIES-KENNEDY 141.40	14.70
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S35	SUPPLIES-COLLINS 9.31	0.00
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 -	WATER/SEWAGE 250.28	642.15
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE 36.87	1,695.95
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0622 -	ELECTRICITY 1,226.23	4,349.46
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 85.00	190.56
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 -	WATER/SEWAGE 177.91	1,276.71
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE 69.35	578.78
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0622 -	ELECTRICITY 2,042.52	5,166.53
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE 34.23	119.32
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 -	WATER/SEWAGE 599.14	3,291.79

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ORDERS OF THE TREASURER

1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532 -	TELEPHONE	269.55	2,081.62
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622 -	ELECTRICITY	4,877.16	23,172.07
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444 -A2	COPIER EXPENSE	823.85	4,558.07
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -D2	GIFTED AND TALENTED S	100.00	0.00
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610 -D3	MUSIC SUPPLIES	340.69	0.00
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411 -	WATER/SEWAGE	696.76	7,312.19
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532 -	TELEPHONE	294.97	2,296.15
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19	COPIER RENTAL	1,365.15	4,086.26
1	10	GENERAL FUND BALANCE	1	-7461 -	ACCR SALARIES & BENE	36,658.47	
1	10	GENERAL FUND BALANCE	1	-7484 -	ANTHEM LIFE INSURANCE	865.07	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411 -	WATER/SEWAGE	60.50	144.85
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -	TELEPHONE	37.67	562.57
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622 -	ELECTRICITY	307.85	1,103.49
						FUND TOTAL	58,914.95

CASH ACCOUNT 10 6101 BALANCE 4,364,709.70

2	0002049	OCCUPATIONAL THERAPY	2	-000-2161-200-00-0580 -337A	TRAVEL EXPENSES	163.72	36.28
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580 -140A	TRAVEL EXPENSES	28.29	603.14
2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0580 -401A	TRAVEL EXPENSES	36.14	2,782.81
2	0002060	STUDENT SAFETY	2	-000-2211-180-00-0347 -168A	SECURITY SERVICES	5,300.00	722.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337A	TELEPHONE	69.71	473.81
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580 -337A	TRAVEL EXPENSES	42.96	611.89
2	0002202	IMPROVEMENT OF INSTRU	2	-000-2211-250-00-0532 -310A	TELEPHONE	150.00	200.00
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532 -373A	TELEPHONE	70.81	169.57
2	0012071	SCHOOL BOARD ACTIVITI	2	-001-2311-470-00-0610 -DFA	GENERAL SUPPLIES	20.67	-75.67
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135A	COPIER RENTAL	158.00	771.02
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0894 -135A	INSTRUCTIONAL FIELD T	230.90	-30.90
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0650 -162A	TECHNOLOGY RELATED SU	409.20	9,912.96
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532 -128A	TELEPHONE	68.52	382.00
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532 -129A	TELEPHONE	168.98	273.81
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	3.90	-5,184.02
						FUND TOTAL	6,921.80

CASH ACCOUNT 10 6101 BALANCE 4,364,709.70

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610 -7060	GENERAL SUPPLIES	365.00	4,313.49
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610 -7080	GENERAL SUPPLIES	32.49	5,890.57
22	0402860	LIBRARY DISTRICT ACTI	22	-040-2222-470-10-0610 -7026	GENERAL SUPPLIES	6.12	-6.12
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7151A	GENERAL SUPPLIES	3,075.00	-5,460.72
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7152A	GENERAL SUPPLIES	1,285.99	-1,020.21
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7185A	GENERAL SUPPLIES	1,144.51	4,697.27
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610 -7431	GENERAL SUPPLIES	159.31	-502.11
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610 -7465	GENERAL SUPPLIES	298.80	8,951.39
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610 -7524A	GENERAL SUPPLIES	225.32	-547.82
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610 -7527	GENERAL SUPPLIES	863.05	12,082.77

Report generated: 04/03/2015 11:50:42
 User: VICKI GOODLETT (9541vgoo)
 Program ID: apwarmt

Spencer County Board of Education



ORDERS OF THE TREASURER

				FUND TOTAL	7,455.59	
CASH ACCOUNT 10 6101				BALANCE 4,364,709.70		
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	35.45	180.84
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	35.23	186.65
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	34.86	184.56
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.23	191.68
				FUND TOTAL	139.77	
CASH ACCOUNT 10 6101				BALANCE 4,364,709.70		
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.70	190.61
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	120.29	1,777.04
				FUND TOTAL	154.99	
CASH ACCOUNT 10 6101				BALANCE 4,364,709.70		
WARRANT SUMMARY TOTAL					73,587.10	
GRAND TOTAL					73,587.10	