

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 04/17/2015
WARRANT: KM040215
AMOUNT: 79,893.38

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: KM040215 04/17/2015

DUE DATE: 04/17/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5012086	INV	04/10/2015	121763			
ACCOUNT DETAIL						LINE AMOUNT			
	1	9011092	0627	BUS DRIVE	DIESEL		15,300.87		
	2	0001087	0626	BUILDNG OP	GASOLINE		439.56		
	3	9011096	0626	BUS MAINT	GASOLINE		57.27		
	4	0001019	0626	REIMB TRIP	GASOLINE		168.59		
	5	0001087	0626	BUILDNG OP	GASOLINE		12.40		
	6	0011100	0580	ADM TECH	STRAVEL		34.65		
							16,013.34		
						CHECK TOTAL	16,013.34		
4651	ABELL & ATHERTON EDUC	0000	1521421	INV	04/22/2015	3095			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0402053	0338	140A	PROF DEV	REG FEES	200.00		
							200.00		
4651	ABELL & ATHERTON EDUC	0000	1521447	INV	04/22/2015	3098			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0502053	0338	4364	PROF DEV	REG FEES	200.00		
							200.00		
						CHECK TOTAL	400.00		
5884	AMANDA BUTLER	0000		INV	04/24/2015	032615			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0412053	0580	436A	PROF DEV	TRAVEL	20.40		
							20.40		
						CHECK TOTAL	20.40		
5111	AT & T MOBILITY	0001	5012096	INV	04/22/2015	783X04052015			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0011075	0532	SUPERINTEN	PHONE		96.76		
	2	0011082	0532	ACCOUNTIN	PHONE		38.81		
	3	0011075	0532	SUPERINTEN	PHONE		41.72		
							177.29		
						CHECK TOTAL	177.29		
1002	TAYLOR PUBLISHING COM	0006	5220069	INV	04/17/2015	157897			
ACCOUNT DETAIL						LINE AMOUNT			
	1	0502826	0610	7581	OI NONSBEM	SUPPLIES	4,636.67		

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						4,636.67			
					CHECK TOTAL	4,636.67			
5791	BELLE OF LOUISVILLE	0002	5220478	INV	04/17/2015	040215			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412826 0610	7115A	OI NONSBDMSUPPLIES		500.00				
						500.00			
					CHECK TOTAL	500.00			
3751	CAROL ROWLAND	0000	5220414	INV	04/10/2015	031015			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412826 0610	7101A	OI NONSBDMSUPPLIES		42.97				
	2 0412826 0610	7103A	OI NONSBDMSUPPLIES		13.12				
						56.09			
					CHECK TOTAL	56.09			
4416	CHARLES B ABELL	0000		INV	04/22/2015	040115			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL		49.14				
						49.14			
4416	CHARLES B ABELL	0000		INV	04/22/2015	040215			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL		8.00				
						8.00			
					CHECK TOTAL	57.14			
6519	CHEDDARS	0000	5220496	INV	04/14/2015	5220496			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412826 0610	7153A	OI NONSBDMSUPPLIES		280.00				
						280.00			
					CHECK TOTAL	280.00			
3116	CHOATE FIRE PROTECTIO	0001	5012105	INV	04/22/2015	41468			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0433		BUILDNG OPEQUIP R&M		851.86				
						851.86			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3116	CHOATE FIRE PROTECTIO	0001	5012105	INV	04/22/2015	41469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC	EQUIP R&M		212.32			
	2 0445101 0433		FOOD SVC	EQUIP R&M		104.91			
	3 0405101 0433		FOOD SVC	EQUIP R&M		209.33			
	4 0415101 0433		FOOD SVC	EQUIP R&M		151.65			
							678.21		
3116	CHOATE FIRE PROTECTIO	0001	5012105	INV	04/22/2015	41470			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0433		BUILDNG OPEQUIP R&M			314.09			
							314.09		
3116	CHOATE FIRE PROTECTIO	0001	5012105	INV	04/22/2015	41471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP R&M			5.88			
	2 0421087 0433		BUILDNG OPEQUIP R&M			522.83			
	3 0001087 0433		BUILDNG OPEQUIP R&M			110.30			
	4 0431087 0433		BUILDNG OPEQUIP R&M			2.94			
	5 0001087 0433		BUILDNG OPEQUIP R&M			1.47			
	6 0431087 0433		BUILDNG OPEQUIP R&M			2.94			
							646.36		
3116	CHOATE FIRE PROTECTIO	0001	5012105	INV	04/22/2015	41472			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BUILDNG OPEQUIP R&M			492.11			
							492.11		
3116	CHOATE FIRE PROTECTIO	0001	5012105	INV	04/22/2015	41473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			248.92			
							248.92		
3116	CHOATE FIRE PROTECTIO	0001	5012123	INV	04/25/2015	41525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0433		BUILDNG OPEQUIP R&M			507.15			
	2 0501087 0433		BUILDNG OPEQUIP R&M			344.47			
	3 0401087 0433		BUILDNG OPEQUIP R&M			412.09			
	4 0441087 0433		BUILDNG OPEQUIP R&M			384.65			
	5 0421087 0433		BUILDNG OPEQUIP R&M			245.00			
							1,893.36		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3116	CHOATE FIRE PROTECTIO	0001	5012123	INV	04/25/2015	41526			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0401087 0433	BUILDNG OPEQUIP R&M	264.60	
						2 0411087 0433	BUILDNG OPEQUIP R&M	264.60	
						3 0501087 0433	BUILDNG OPEQUIP R&M	396.60	
								926.10	
						CHECK TOTAL		6,051.01	
5026	COMMONWEALTH TECHNOLO	0001	5011894	INV	04/10/2015	AR224128			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441118 0444 A2	REG INSTR COPR RENTL	108.00	
						2 0441118 0444 A2	REG INSTR COPR RENTL	108.00	
						3 0441118 0444 A2	REG INSTR COPR RENTL	108.00	
								324.00	
5026	COMMONWEALTH TECHNOLO	0001	5011894	INV	04/10/2015	AR224840			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441118 0444 A2	REG INSTR COPR RENTL	64.12	
						2 0441118 0444 A2	REG INSTR COPR RENTL	226.00	
						3 0441118 0444 A2	REG INSTR COPR RENTL	143.90	
								434.02	
5026	COMMONWEALTH TECHNOLO	0001	5012065	INV	04/24/2015	AR232589			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0011075 0444	SUPERINTENCOPR RENTL	71.60	
								71.60	
5026	COMMONWEALTH TECHNOLO	0001	5012065	INV	04/24/2015	AR232590			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0432001 0444 135A	PS INSTR COPR RENTL	40.31	
								40.31	
5026	COMMONWEALTH TECHNOLO	0001	5012065	INV	04/14/2015	AR232591			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0421179 0444	ALT ED COPR RENTL	38.20	
								38.20	
5026	COMMONWEALTH TECHNOLO	0001	5012065	INV	04/29/2015	AR233270			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0411118 0444 A9	REG INSTR COPR RENTL	263.08	
						2 0411118 0444 A9	REG INSTR COPR RENTL	146.36	
						3 0411118 0444 A9	REG INSTR COPR RENTL	161.45	
								570.89	

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5026	COMMONWEALTH TECHNOLO	0001	5012065	INV	04/20/2015	AR233561			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0401118 0444 A4 REG INSTR COPR RENTL	67.58		
						2 0401118 0444 A4 REG INSTR COPR RENTL	304.52		
						3 0401118 0444 A4 REG INSTR COPR RENTL	169.17		
						4 0401118 0444 A4 REG INSTR COPR RENTL	176.60		
						5 0401118 0444 A4 REG INSTR COPR RENTL	201.70		
							919.57		
5026	COMMONWEALTH TECHNOLO	0001	5012065	INV	04/30/2015	AR234178			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441118 0444 A2 REG INSTR COPR RENTL	72.48		
						2 0441118 0444 A2 REG INSTR COPR RENTL	184.20		
						3 0441118 0444 A2 REG INSTR COPR RENTL	209.08		
							465.76		
5026	COMMONWEALTH TECHNOLO	0001	5012065	INV	04/20/2015	AR234179			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0501118 0444 A19 REG INSTR COPR RENTL	42.31		
						2 0501118 0444 A19 REG INSTR COPR RENTL	101.98		
						3 0501118 0444 A19 REG INSTR COPR RENTL	243.14		
						4 0501118 0444 A19 REG INSTR COPR RENTL	275.22		
						5 0501118 0444 A19 REG INSTR COPR RENTL	25.92		
						6 0501118 0444 A19 REG INSTR COPR RENTL	21.99		
						7 0501118 0444 A19 REG INSTR COPR RENTL	8.45		
							719.01		
						CHECK TOTAL	3,583.36		
5174	COUNTY WIDE LAWN & GA	0000	5011428	INV	04/17/2015	101414			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0501087 0433 BUILDNG OPEQUIP R&M	128.16		
							128.16		
						CHECK TOTAL	128.16		
6073	CREEKSIDE FLORIST	0001	1521640	INV	04/16/2015	937671			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0432001 0610 090P PS INSTR SUPPLIES	52.90		
							52.90		

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6073	CREEKSIDE FLORIST	0001	1521622	INV	04/16/2015	937671-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 090P PS INSTR SUPPLIES					53.95			
							53.95		
						CHECK TOTAL	106.85		
6399	DAUGHERTY'S BODY SHOP	0000	5012094	INV	04/22/2015	2775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433 BUILDNG OPEQUIP R&M					273.50			
							273.50		
						CHECK TOTAL	273.50		
6506	ROBERT H. DEIBEL GREE	0000	5220275	INV	04/17/2015	554109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7527 OI NONSBEMSUPPLIES					2,245.36			
							2,245.36		
6506	ROBERT H. DEIBEL GREE	0000	5220275	INV	04/17/2015	554110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7527 OI NONSBEMSUPPLIES					198.59			
							198.59		
						CHECK TOTAL	2,443.95		
5779	EMERGE IT SOLUTIONS,	0000	5220426	INV	04/20/2015	47776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7466A OI NONSBDMSUPPLIES					253.93			
							253.93		
						CHECK TOTAL	253.93		
2592	FERRELLGAS	0001	5012111	INV	04/17/2015	1086639396			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0623 BUILDNG OPBOT GAS					1,184.25			
							1,184.25		
2592	FERRELLGAS	0001	5012111	INV	04/17/2015	1086647389			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0623 BUS MAINT BOT GAS					568.85			
							568.85		

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2592	FERRELLGAS	0001	5012111	INV	04/17/2015	1086647390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011087	0623	BUILDNG OPBOT GAS		80.31			
							80.31		
2592	FERRELLGAS	0001	5012111	INV	04/17/2015	1086647393			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0623	BUILDNG OPBOT GAS		189.80			
							189.80		
						CHECK TOTAL	2,023.21		
3462	GALT HOUSE HOTEL & SU	0001	1521617	INV	04/20/2015	042015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0502144	0580	348A BUS ADMIN TRAVEL		308.80			
							308.80		
						CHECK TOTAL	308.80		
3478	GWEN SHOUSE	0000		INV	04/17/2015	040915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011082	0580	ACCOUNTINGRAVEL		30.08			
							30.08		
						CHECK TOTAL	30.08		
5402	INTERSTATE SECURITY S	0000	5012023	INV	04/11/2015	174996			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0421087	0434	BUILDNG OPBLDG REPR		66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5012023	INV	04/11/2015	175272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401087	0434	BUILDNG OPBLDG REPR		66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5012023	INV	04/11/2015	175273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501087	0434	BUILDNG OPBLDG REPR		66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5012023	INV	04/11/2015	175274			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411087	0434	BUILDNG OPBLDG REPR		66.00			
							66.00		

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5402	INTERSTATE SECURITY S	0000	5012023	INV	04/11/2015	175275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0431087 0434		BUILDNG OPBLDG REPR			66.00			
							66.00		
5402	INTERSTATE SECURITY S	0000	5012023	INV	04/11/2015	175304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			66.00			
							66.00		
						CHECK TOTAL	396.00		
5177	JOSHUA E. SEABOLT	0000		INV	04/17/2015	032615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580 A4		REG INSTR TRAVEL			34.79			
							34.79		
						CHECK TOTAL	34.79		
6356	KAREN LEFF	0000		INV	04/14/2015	03315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0580 5504		AFT SCH TRAVEL			18.92			
							18.92		
6356	KAREN LEFF	0000		INV	04/14/2015	041415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412768 0580 5504		AFT SCH TRAVEL			71.51			
							71.51		
						CHECK TOTAL	90.43		
5745	KENTUCKY JUNIOR HISTO	0002	5220469	INV	04/25/2015	042515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7101		OI NONSBDMSUPPLIES			15.00			
							15.00		
						CHECK TOTAL	15.00		
5745	KENTUCKY JUNIOR HISTO	0002	5220469	INV	04/25/2015	042515-T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7101		OI NONSBDMSUPPLIES			10.00			
							10.00		
						CHECK TOTAL	10.00		

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6362	KY TSA STATE CONFEREN	0000	1521649	INV	04/20/2015	124-126-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502154 0338 348A		TECH ED I	REG FEES			75.00		
							75.00		
						CHECK TOTAL	75.00		
2603	TAYLORSVILLE RADIO SH	0004	5411177	INV	04/24/2015	10066665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR	GEN SUP			168.94		
							168.94		
2603	TAYLORSVILLE RADIO SH	0004	5501178	INV	04/24/2015	10066673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0650 A13		REG INSTR	TECH SUPP			104.97		
							104.97		
2603	TAYLORSVILLE RADIO SH	0004	5401156	INV	05/02/2015	10066739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 A2		REG INSTR	SUPPLIES			14.99		
							14.99		
						CHECK TOTAL	288.90		
5005	MC CONSULTANT SERVICE	0001	5012115	INV	04/17/2015	8646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRIVE	DRUG TEST			50.00		
							50.00		
						CHECK TOTAL	50.00		
1501	MID-STATE EXTERMINATO	0001	5012113	INV	04/17/2015	24708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0352		FOOD SVC	OT TCH SVC			98.00		
							98.00		
1501	MID-STATE EXTERMINATO	0001	5012113	INV	04/17/2015	24709			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0352		FOOD SVC	OT TCH SVC			65.00		
							65.00		
1501	MID-STATE EXTERMINATO	0001	5012113	INV	04/17/2015	24710			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG	REPR			82.00		
							82.00		

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1501	MID-STATE EXTERMINATO	0001	5012113	INV	04/17/2015	24711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			55.00			
							55.00		
						CHECK TOTAL	300.00		
342	LISA LEWIS-BROWN	0001	5012084	INV	04/10/2015	APRIL-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT BLDG RENT			1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
6483	MUSIC IN THE PARKS	0001	5220476	INV	04/17/2015	022949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7152A		OI NONSBDMSUPPLIES			2,202.00			
							2,202.00		
						CHECK TOTAL	2,202.00		
6312	NATIONAL PAYMENT CORP	0000	5012100	INV	04/15/2015	17469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0650A		ACCOUNTINGTECH SUPPL			139.66			
							139.66		
						CHECK TOTAL	139.66		
5758	O'BRIEN OF SHELBYVILL	0000	5011997	INV	04/22/2015	FOCS131125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001019 0435		REIMB TRIP VEHIC R&M			706.62			
							706.62		
						CHECK TOTAL	706.62		
6084	ONE STOP AUTOMOTIVE,	0000	5011947	INV	04/17/2015	10952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			2,155.50			
							2,155.50		
						CHECK TOTAL	2,155.50		

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6285	DESIREE WHEATLEY	0000	5220495	INV	04/14/2015	5220495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7153A		OI NONSBDMSUPPLIES				100.00		
							100.00		
						CHECK TOTAL	100.00		
444	PITNEY BOWES INC	0005	5012101	INV	04/17/2015	382906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0531		ATTEND POSTAGE				117.00		
							117.00		
						CHECK TOTAL	117.00		
548	REBECCA GORDON	0001		INV	04/17/2015	120515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC TRAVEL				51.00		
							51.00		
						CHECK TOTAL	51.00		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329001-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				14.06		
							14.06		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329004-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				13.94		
							13.94		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329005-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				108.89		
							108.89		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329006-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC				13.94		
							13.94		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329007-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC				6,434.83		
							6,434.83		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM040215 04/17/2015

DUE DATE: 04/17/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329008-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			22.95			
							22.95		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329010-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			133.37			
							133.37		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329011-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			8,920.40			
							8,920.40		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329013-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			6,851.91			
							6,851.91		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329014-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			9,156.55			
							9,156.55		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329015-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			33.27			
							33.27		
5159	SALT RIVER ELECTRIC	0001	5012114	INV	04/25/2015	90329016-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			15.03			
	2 0411087 0622		BUILDNG OPELECTRIC			15.03			
							30.06		
						CHECK TOTAL	31,734.17		
5649	SNAPPY TOMATO PIZZA	0001	5220459	INV	04/24/2015	0112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7175A	OI NONSBDMSUPPLIES			92.46			
							92.46		
						CHECK TOTAL	92.46		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM040215 04/17/2015

DUE DATE: 04/17/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1281	SPENCER CO HIGH SCHOO		0000	5501180	INV	04/17/2015	040115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0531 A1		REG INSTR	POSTAGE				300.00		
								300.00		
							CHECK TOTAL	300.00		
700	SPENCER COUNTY BOARD		0000	1521564	INV	04/10/2015	431			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502140 0580 348A		AG ED	TRAVEL				104.63		
								104.63		
700	SPENCER COUNTY BOARD		0000	1521440	INV	04/16/2015	440			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0580 337A		ECE DIST	TRAVEL				260.25		
								260.25		
							CHECK TOTAL	364.88		
17	THE PEOPLES BANK		0000	5521032	INV	04/20/2015	5521032			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0810 044C		DAY CARE	DUES/FEES				25.00		
								25.00		
							CHECK TOTAL	25.00		
17	THE PEOPLES BANK		0000	5521034	INV	04/20/2015	5521034			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0810 044C		DAY CARE	DUES/FEES				50.00		
								50.00		
							CHECK TOTAL	50.00		
1561	TIM PRATHER		0000	5012116	INV	04/17/2015	010915-TP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG	OPPHONE				30.00		
								30.00		
1561	TIM PRATHER		0000	5012116	INV	04/17/2015	031115-TP			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0532		BUILDNG	OPPHONE				30.00		
								30.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM040215 04/17/2015
DUE DATE: 04/17/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1561	TIM PRATHER	0000	5012116	INV	04/17/2015	041115-TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OPPHONE			30.00			
							30.00		
						CHECK TOTAL	90.00		
1620	MARLIN	0001	5012093	INV	04/16/2015	332737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			112.86			
							112.86		
						CHECK TOTAL	112.86		
6343	TREVA McCAULEY	0000		INV	04/17/2015	032615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580 A4		REG INSTR TRAVEL			16.50			
							16.50		
						CHECK TOTAL	16.50		
1194	TYLER MOUNTAIN WATER	0001	5012097	INV	04/20/2015	9216992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			71.85			
							71.85		
1194	TYLER MOUNTAIN WATER	0001	5012097	INV	04/20/2015	9227481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			43.85			
	2 0011075 0610		SUPERINTENSUPPLIES			7.00			
	3 0001087 0610		BUILDNG OPSUPPLIES			21.00			
							71.85		
1194	TYLER MOUNTAIN WATER	0001	5012097	INV	04/20/2015	9230583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	5012097	INV	04/20/2015	9231016			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			11.90			
	2 9011096 0610		BUS MAINT SUPPLIES			5.95			
							17.85		
						CHECK TOTAL	167.50		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM040215 04/17/2015

DUE DATE: 04/17/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
97	WASTE MANAGEMENT	0001	5012053	INV	04/10/2015	477006504815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0421		BUS MAINT	GARBAGE			37.58		
	2 0011087 0421		BUILDNG OP	GARBAGE			25.00		
	3 0401087 0421		BUILDNG OP	GARBAGE			115.00		
	4 0501087 0421		BUILDNG OP	GARBAGE			210.00		
	5 0411087 0421		BUILDNG OP	GARBAGE			201.00		
	6 0441087 0421		BUILDNG OP	GARBAGE			86.25		
	7 0405101 0421		FOOD SVC	GARBAGE			258.00		
	8 0505101 0421		FOOD SVC	GARBAGE			293.00		
	9 0415101 0421		FOOD SVC	GARBAGE			201.00		
	10 0445101 0421		FOOD SVC	GARBAGE			187.50		
							1,614.33		
						CHECK TOTAL	1,614.33		
97	INVOICES		WARRANT TOTAL			79,893.38	79,893.38		
			CASH ACCOUNT BALANCE				3,702,426.89		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM040215 04/17/2015
DUE DATE: 04/17/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0435 - VEHICLE REPAIR & MAIN	706.62	-995.56
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	168.59	1,424.01
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	391.15	-369.09
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 - VEHICLE REPAIR & MAIN	2,155.50	2,594.34
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	90.00	1,036.36
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	26.95	5,420.81
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 - BOTTLED GAS	189.80	1,391.80
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	451.96	5,780.72
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0531 - POSTAGE & PO BOX RENT	117.00	1,058.63
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	57.14	210.17
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	71.60	4,487.98
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	138.48	1,135.33
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	134.60	1,042.17
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 - TELEPHONE	38.81	150.29
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 - TRAVEL EXPENSES	30.08	652.85
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A - SUPPLIES-TECHNOLOGY R	139.66	8,592.23
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	25.00	275.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 - BOTTLED GAS	80.31	1,522.39
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0580 - TRAVEL EXPENSES	34.65	865.81
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - SANITATION SERVICE	115.00	965.00
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0433 - EQUIPMENT REPAIR & MA	1,168.80	3,162.38
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 - BUILDING REPAIRS & MA	66.00	23,168.59
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 - ELECTRICITY	6,449.86	30,367.76
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	919.57	2,476.75
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	14.99	2,979.55
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - SANITATION SERVICE	201.00	191.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - EQUIPMENT REPAIR & MA	1,020.67	3,278.24
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	178.86	28,024.73
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 - ELECTRICITY	8,968.70	37,813.81
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	570.89	3,357.54
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	168.94	1,323.47
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0433 - EQUIPMENT REPAIR & MA	767.83	1,732.17
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 - BUILDING REPAIRS & MA	121.00	5,874.71
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	38.20	152.36
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0433 - EQUIPMENT REPAIR & MA	5.88	-5.88
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0434 - BUILDING REPAIRS & MA	66.00	2,645.78
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - SANITATION SERVICE	86.25	1,223.75
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0433 - EQUIPMENT REPAIR & MA	698.74	1,801.26
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	148.00	18,076.42
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2 COPIER EXPENSE	1,223.78	4,092.31

Spencer County Board of Education



ORDERS OF THE TREASURER

1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0580 -A4
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0421 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0433 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0434 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622 -
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0623 -
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444 -A19
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531 -A1
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0650 -A13
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341 -
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0421 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0623 -
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -

TRAVEL EXPENSES	51.29	513.14
SANITATION SERVICE	210.00	870.00
EQUIPMENT REPAIR & MA	1,721.39	1,797.91
BUILDING REPAIRS & MA	66.00	10,603.28
ELECTRICITY	16,315.61	51,463.71
BOTTLED GAS	1,184.25	6,085.94
COPIER RENTAL	719.01	3,367.25
POSTAGE & PO BOX RENT	300.00	1,202.34
TECHNOLOGY RELATED SU	104.97	-910.59
DRUG TESTING	50.00	970.00
DIESEL FUEL	15,300.87	92,481.31
SANITATION SERVICE	37.58	190.01
LAND & BUILDING RENT	1,250.00	2,500.00
GENERAL SUPPLIES	5.95	3,270.83
BOTTLED GAS	568.85	1,158.99
GASOLINE	57.27	976.97

FUND TOTAL 65,989.90

CASH ACCOUNT 10 6101 BALANCE 3,702,426.89

2	0002121	SPECIAL EDUCATION INS	2	-000-1900-200-00-0580 -337A
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0338 -140A
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580 -436A
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0580 -5504
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444 -135A
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0610 -090P
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0338 -4364
2	0502140	VOC AGRICULTURE EDUCA	2	-050-1900-310-30-0580 -348A
2	0502144	VOC BUSINESS ADMINIST	2	-050-1100-360-30-0580 -348A
2	0502154	VOC TECHNOLOGY ED LVL	2	-050-1900-370-30-0338 -348A

TRAVEL EXPENSES	260.25	-83.45
REGISTRATION FEES	200.00	-552.00
TRAVEL EXPENSES	20.40	336.10
TRAVEL EXPENSES	90.43	2,114.56
COPIER RENTAL	40.31	730.71
GENERAL SUPPLIES	106.85	-5,016.48
REGISTRATION FEES	200.00	638.10
TRAVEL EXPENSES	104.63	850.23
TRAVEL EXPENSES	308.80	149.20
REGISTRATION FEES	75.00	75.00

FUND TOTAL 1,406.67

CASH ACCOUNT 10 6101 BALANCE 3,702,426.89

22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7101
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7101A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7103A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7115A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7152A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7153A
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7175A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610 -7466A
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610 -7527
?	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610 -7581

GENERAL SUPPLIES	25.00	673.49
GENERAL SUPPLIES	42.97	174.48
GENERAL SUPPLIES	13.12	357.93
GENERAL SUPPLIES	500.00	-3,842.50
GENERAL SUPPLIES	2,202.00	-3,222.21
GENERAL SUPPLIES	380.00	-380.00
GENERAL SUPPLIES	92.46	-552.26
GENERAL SUPPLIES	253.93	6,746.07
GENERAL SUPPLIES	2,443.95	9,224.15
GENERAL SUPPLIES	4,636.67	6,229.33

FUND TOTAL 10,590.10

Spencer County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 3,702,426.89

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	51.00	210.61
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVI	65.00	610.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00	1,178.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	209.33	-6,335.75
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -	SANITATION SERVICE	201.00	1,691.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	151.65	-1,669.24
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421 -	SANITATION SERVICE	187.50	1,617.50
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	104.91	219.01
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVI	98.00	412.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00	1,363.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	212.32	-450.99

FUND TOTAL 1,831.71

CASH ACCOUNT 10 6101 BALANCE 3,702,426.89

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C	DUES & FEES	75.00	-10.00
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FUND TOTAL 75.00

CASH ACCOUNT 10 6101 BALANCE 3,702,426.89

WARRANT SUMMARY TOTAL	79,893.38
GRAND TOTAL	79,893.38