

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 06/02/2015
WARRANT: KM052715
AMOUNT: 35,276.62

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairman

Secretary

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052715 06/02/2015

DUE DATE: 06/02/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2224	ADVANCED PLACEMENT PR		0002	5220612	INV	05/30/2015	182535			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502826	0646	7505A	OI NONSBEMTESTS			9,695.00		
								9,695.00		
							CHECK TOTAL	9,695.00		
6402	ANN EASTERLING		0000		INV	05/30/2015	052115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001	0580	135A	PS INSTR TRAVEL			48.40		
								48.40		
							CHECK TOTAL	48.40		
710	ANTHEM LIFE INSURANCE		0001	5012297	INV	05/30/2015	JUNE-2015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10	7484		GF BALANCEANTHM LIFE			947.55		
								947.55		
							CHECK TOTAL	947.55		
1264	AT & T		0001	5012292	INV	05/30/2015	051415-0482			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0421087	0532		BUILDNG OPPHONE			207.37		
								207.37		

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1264	AT & T		0001	5012291	INV	05/30/2015	051515-0480			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011075 0532		SUPERINTENPHONE			239.75			
	2	0401087 0532		BUILDNG OPPHONE			205.50			
	3	0411087 0532		BUILDNG OPPHONE			239.70			
	4	0441087 0532		BUILDNG OPPHONE			205.50			
	5	0501087 0532		BUILDNG OPPHONE			239.75			
	6	9011096 0532		BUS MAINT PHONE			34.25			
	7	0002123 0532	337A	SP ED COORPHONE			34.25			
	8	0002123 0532	337A	SP ED COORPHONE			34.25			
	9	0002521 0532	373A	ADT CNT ED PHONE			68.50			
	10	9605203 0532	044C	DAY CARE PHONE			34.25			
	11	9302104 0532	128A	FRYSC PHONE			68.49			
	12	9302104 0532	129A	FRYSC PHONE			68.50			
	13	0001087 0532		BUILDNG OPPHONE			34.25			
	14	0421087 0532		BUILDNG OPPHONE			34.25			
	15	0431087 0532		BUILDNG OPPHONE			68.50			
	16	0405101 0532		FOOD SVC PHONE			34.25			
	17	0415101 0532		FOOD SVC PHONE			34.25			
	18	0445101 0532		FOOD SVC PHONE			34.25			
	19	0505101 0532		FOOD SVC PHONE			34.25			
	20	0441037 0532		HLTH SVCS PHONE			34.24			
								1,780.93		
							CHECK TOTAL	1,988.30		
1264	AT & T		0003	5012295	INV	06/10/2015	051415-0006			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011100 0532		ADM TECH SPHONE			185.28			
								185.28		
1264	AT & T		0003	5012295	INV	06/10/2015	051415-2052			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401087 0532		BUILDNG OPPHONE			67.07			
								67.07		
1264	AT & T		0003	5012295	INV	06/10/2015	051415-5562			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0411087 0532		BUILDNG OPPHONE			42.04			
								42.04		

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1264	AT & T		0003	5012295	INV	06/10/2015	051415-6585			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0532		BUILDNG OPPHONE				36.30		
								36.30		
1264	AT & T		0003	5012295	INV	06/10/2015	051415-7921			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0501087 0532		BUILDNG OPPHONE				33.53		
								33.53		
							CHECK TOTAL	364.22		
6403	BEATRICE KELTY		0000		INV	05/30/2015	052115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0580 135A	PS INSTR	TRAVEL				21.20		
								21.20		
6403	BEATRICE KELTY		0000		INV	06/27/2015	052915			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0580 135A	PS INSTR	TRAVEL				39.60		
								39.60		
6403	BEATRICE KELTY		0000		INV	05/30/2015	052015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0580 135A	PS INSTR	TRAVEL				21.60		
								21.60		
							CHECK TOTAL	82.40		
5951	CATHY REYNOLDS		0000	1521738	INV	05/30/2015	052715-CR			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	220 1920 0901	GRANT REV CONTRIBUTE					20.00		
								20.00		
							CHECK TOTAL	20.00		
5951	CHELSIE DALTON		0000	1521744	INV	05/30/2015	052715-CH			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	220 1920 0901	GRANT REV CONTRIBUTE					20.00		
								20.00		
							CHECK TOTAL	20.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
5951	CODY WHITE	0000	1521741	INV	05/30/2015	052715-CW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 1920 0901		GRANT REV CONTRIBUTE			20.00				
							20.00			
						CHECK TOTAL	20.00			
5951	COLE SIMMONS	0000	1521739	INV	05/30/2015	052715-CS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 1920 0901		GRANT REV CONTRIBUTE			20.00				
							20.00			
						CHECK TOTAL	20.00			
5951	DONNA NETHERY	0000	1521737	INV	05/30/2015	052715-DN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 1920 0901		GRANT REV CONTRIBUTE			20.00				
							20.00			
						CHECK TOTAL	20.00			
5951	JOEL STUDEBAKER	0000	1521740	INV	05/30/2015	052715-JS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 1920 0901		GRANT REV CONTRIBUTE			20.00				
							20.00			
						CHECK TOTAL	20.00			
5951	JOEL STUDEBAKER	0000	1521740	INV	05/30/2015	052715-JS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 1920 0901		GRANT REV CONTRIBUTE			20.00				
							20.00			
						CHECK TOTAL	20.00			
5951	MICKEY JEWELL	0000	1521736	INV	05/30/2015	052715-MJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 1920 0901		GRANT REV CONTRIBUTE			20.00				
							20.00			
						CHECK TOTAL	20.00			

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5951	PAM MCCLAIN		0000	1521743	INV	05/30/2015	052715-PM			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220	1920	0901	GRANT REV CONTRIBUTE				20.00		
								20.00		
							CHECK TOTAL	20.00		
5951	ROSE JEWELL		0000	1521735	INV	05/30/2015	052715-RJ			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220	1920	0901	GRANT REV CONTRIBUTE				20.00		
								20.00		
							CHECK TOTAL	20.00		
5951	TYLER WHITE		0000	1521742	INV	05/30/2015	052715-TW			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 220	1920	0901	GRANT REV CONTRIBUTE				20.00		
								20.00		
							CHECK TOTAL	20.00		
985	BOONES ELECTRIC MOTOR		0001	5012242	INV	05/30/2015	11730			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401087	0434		BUILDNG OPBLDG REPR				101.14		
								101.14		
							CHECK TOTAL	101.14		
4416	CHARLES B ABELL		0000	5012286	INV	05/30/2015	050115-CA			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052	0532		IMPRO INST PHONE				50.00		
								50.00		
4416	CHARLES B ABELL		0000		INV	05/30/2015	051515			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052	0580		IMPRO INST TRAVEL				10.40		
								10.40		
4416	CHARLES B ABELL		0000		INV	05/30/2015	052215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052	0580		IMPRO INST TRAVEL				9.60		
								9.60		

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4416	CHARLES B ABELL	0000		INV	06/27/2015	052915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			7.20			
							7.20		
						CHECK TOTAL	77.20		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	01520-051415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			615.17			
							615.17		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	01525-051415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	01530-051415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0411		BUILDNG OPWATER			782.67			
							782.67		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	02720-052115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			676.18			
							676.18		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	02750-052815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			10.79			
							10.79		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	13100-052615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			22.24			
							22.24		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	13150-052615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0411		BUILDNG OPWATER			212.51			
	2 0431087 0411		BUILDNG OPWATER			394.67			
							607.18		
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	17900-052615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BUILDNG OPWATER			23.66			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	18000-052615	23.66		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0411		BUILDNG OPWATER			137.24			
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	18600-052615	137.24		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			1,629.16			
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	18630-052615	1,629.16		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			129.40			
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	18640-052615	129.40		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			141.70			
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	18800-052615	141.70		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0411		BUILDNG OPWATER			165.81			
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	28700-051815	165.81		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			39.19			
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	29990-051415	39.19		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0411		BUS MAINT WATER			57.34			
40	CITY OF TAYLORSVILLE	0001	5012197	INV	06/10/2015	30600-051415	57.34		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0411		BUILDNG OPWATER			24.52			
						CHECK TOTAL	24.52		
							5,073.04		
4964	COUNTRY MART	0001	1521630	INV	05/14/2015	00133355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617 FRC FRYSC FD INFS					33.62			

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4964	COUNTRY MART	0001	5220461	INV	05/29/2015	00167838	33.62		
ACCOUNT DETAIL						LINE AMOUNT			
1	0412826 0610	7175A	OI NONSBDMSUPPLIES				10.67		
4964	COUNTRY MART	0001	1521630	INV	05/25/2015	00171773	10.67		
ACCOUNT DETAIL						LINE AMOUNT			
1	9302104 0680	128A	FRYSC	WELFARE			72.26		
4964	COUNTRY MART	0001	1521630	INV	05/28/2015	00172127	72.26		
ACCOUNT DETAIL						LINE AMOUNT			
1	9302104 0617	FRC	FRYSC	FD INFS			37.94		
4964	COUNTRY MART	0001	5220470	INV	05/30/2015	00224673	37.94		
ACCOUNT DETAIL						LINE AMOUNT			
1	0412826 0610	7101A	OI NONSBDMSUPPLIES				22.55		
						CHECK TOTAL	177.04		
4496	ELIZABETH COKE	0000		INV	05/30/2015	052015			
ACCOUNT DETAIL						LINE AMOUNT			
1	0432001 0580	135A	PS INSTR	TRAVEL			51.20		
						CHECK TOTAL	51.20		
4868	JIM OLIVER	0000	5012307	INV	06/27/2015	052515-JO			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE				50.00		
						CHECK TOTAL	50.00		
4801	JULIE WISE	0000	5220615	INV	06/10/2015	052215			
ACCOUNT DETAIL						LINE AMOUNT			
1	0402826 0610	7065	OI NONSBDMSUPPLIES				25.85		
						CHECK TOTAL	25.85		

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6365	KENTUCKY COUNTRY DAY		0002	5441148	INV	06/27/2015	052915			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002053 0338	140A	PROF DEV	REG FEES			30.00		
								30.00		
							CHECK TOTAL	30.00		
3743	Ky State Treasurer		0000	5012306	INV	05/30/2015	MAY-2015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10 7461		GF BALANCESAL	PBLE			10,041.44		
								10,041.44		
							CHECK TOTAL	10,041.44		
303	LINDA NEYHART		0000		INV	05/30/2015	052615			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432001 0580	135A	PS INSTR	TRAVEL			80.80		
								80.80		
							CHECK TOTAL	80.80		
1278	NEOFUNDS BY NEOPOST		0006	5012109	INV	06/27/2015	041315			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0531		BOARD	POSTAGE			500.00		
								500.00		
							CHECK TOTAL	500.00		
1998	MELITA DRAKE		0001		INV	05/30/2015	052215			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001124 0580		2ND LANG	TRAVEL			24.40		
	2	0001137 0580		HOME HOSP	TRAVEL			28.00		
								52.40		
1998	MELITA DRAKE		0001		INV	06/27/2015	052815			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001124 0580		2ND LANG	TRAVEL			16.00		
	2	0001137 0580		HOME HOSP	TRAVEL			11.20		
								27.20		
							CHECK TOTAL	79.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2499	MICRO-ANALYTICS,INC.	0000	5011804	INV	05/30/2015	15-1162			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0434		BUILDNG OPBLDG REPR				262.50		
	2 0421087 0434		BUILDNG OPBLDG REPR				262.50		
	3 0441087 0434		BUILDNG OPBLDG REPR				262.50		
	4 0501087 0434		BUILDNG OPBLDG REPR				262.50		
							1,050.00		
						CHECK TOTAL	1,050.00		
5952	MILLER TRANSPORTATION	0001	1521694	INV	05/27/2015	42373			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0894 040		REG INSTR FIELD TRIP				380.00		
							380.00		
						CHECK TOTAL	380.00		
6471	NORTHWEST AHEC	0000	1521715	INV	05/30/2015	101			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412118 0580 436A		REG INSTR TRAVEL				672.92		
							672.92		
						CHECK TOTAL	672.92		
6285	AMANDA GRUBB	0000	5220577	INV	05/30/2015	5220577			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7175A		OI NONSBDMSUPPLIES				91.95		
							91.95		
						CHECK TOTAL	91.95		
6285	AMY LASHLEY	0000	5220619	INV	06/27/2015	052615			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7115A		OI NONSBDMSUPPLIES				35.00		
							35.00		
						CHECK TOTAL	35.00		
6285	APRIL DURRETT	0000	5220597	INV	05/29/2015	050815-AD			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7115A		OI NONSBDMSUPPLIES				10.00		
							10.00		
						CHECK TOTAL	10.00		

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6285 CHRISTOPHER MORRIS	0000	5220596	INV	05/29/2015	051115				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412826 0610 7152A	OI NONSBDM SUPPLIES				51.00				
						51.00			
					CHECK TOTAL	51.00			
6285 JESSICA SHELLEY	0000	5220620	INV	05/30/2015	052715-JS				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402860 0610 7026	LIB DST AC SUPPLIES				8.99				
						8.99			
					CHECK TOTAL	8.99			
6285 JESSICA SHELLEY	0000	5220620	INV	05/30/2015	052715-JS				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402860 0610 7026	LIB DST AC SUPPLIES				8.99				
						8.99			
					CHECK TOTAL	8.99			
3909 PATRON'S HOME CENTER	0001	5012267	INV	06/10/2015	E84052				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501087 0434	BUILDNG OPBLDG REPR				26.92				
2 0411087 0434	BUILDNG OPBLDG REPR				26.92				
3 0441087 0434	BUILDNG OPBLDG REPR				26.92				
4 0401087 0434	BUILDNG OPBLDG REPR				26.92				
5 0421087 0434	BUILDNG OPBLDG REPR				26.92				
6 0431087 0434	BUILDNG OPBLDG REPR				26.90				
						161.50			
					CHECK TOTAL	161.50			
2575 PLUM CREEK RENTALS	0001	5220538	INV	05/29/2015	669676				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412826 0610 7101	OI NONSBDM SUPPLIES				286.00				
						286.00			
					CHECK TOTAL	286.00			

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5432	RCS COMMUNICATIONS	0001	5012309	INV	06/27/2015	112267			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRIVE	RADIO SERV		37.50			
							37.50		
						CHECK TOTAL	37.50		
6528	RENT & RAVE, INC	0000	5220549	INV	06/27/2015	19519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7101A		OI NONSBDMSUPPLIES			240.09			
							240.09		
						CHECK TOTAL	240.09		
3804	KENTUCKY ONE HEALTH M	0001	5012293	INV	05/30/2015	14260-DB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
						CHECK TOTAL	40.00		
4180	SHELBY STEEGE	0000	5220056	INV	05/29/2015	032715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132		OI NONSBDMSUPPLIES			247.97			
							247.97		
						CHECK TOTAL	247.97		
5649	SNAPPY TOMATO PIZZA	0001	5220601	INV	05/29/2015	0131			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7175A		OI NONSBDMSUPPLIES			101.50			
							101.50		
5649	SNAPPY TOMATO PIZZA	0001	5220574	INV	06/27/2015	0137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7181A		OI NONSBDMSUPPLIES			71.43			
							71.43		
						CHECK TOTAL	172.93		
1281	SPENCER CO HIGH SCHOO	0000	1521712	INV	06/10/2015	1521712			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0679 128A		FRYSC	STDNT ACT		60.00			
							60.00		

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052715 06/02/2015

DUE DATE: 06/02/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	60.00			
313	SPENCER CO. SCHOOL FO	0000	5012161	INV	05/30/2015	SC917			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0616		SUPERINTENSDT FOOD			135.60			
									135.60
313	SPENCER CO. SCHOOL FO	0000	5220618	INV	06/10/2015	TES739			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0442826 0610	7403A	OI NONSBDMSUPPLIES			16.30			
									16.30
					CHECK TOTAL	151.90			
6547	SPENCER COUNTY HABITA	0000	5012327	INV	05/29/2015	5012327			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0441		BUS MAINT BLDG RENT			125.00			
									125.00
					CHECK TOTAL	125.00			
6157	STAPLES ADVANTAGE	0001	5401140	INV	04/06/2015	3259571222			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401118 0610	A2	REG INSTR SUPPLIES			61.53			
									61.53
6157	STAPLES ADVANTAGE	0001	5411152	INV	04/06/2015	3259571223			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411118 0610	S20	REG INSTR SUPPLIES			35.85			
									35.85
					CHECK TOTAL	97.38			
2099	THE TEA CUP	0001	5220568	INV	06/10/2015	442255			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0442826 0610	7475A	OI NONSBDMSUPPLIES			87.50			
									87.50
2099	THE TEA CUP	0001	5220599	INV	05/30/2015	442256			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412826 0610	7175A	OI NONSBDMSUPPLIES			87.50			
									87.50

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052715 06/02/2015

DUE DATE: 06/02/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
2099	THE TEA CUP		0001	5401185	INV	06/27/2015	442258		CHECK
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0401118	0610	S1	REG INSTR	SUPPLIES	26.00		
								26.00	
							CHECK TOTAL	201.00	
1216	UNITED STATES POSTAL		0002	1521731	INV	06/10/2015	1521731		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0432077	0610	135A	PRINCIPAL	SUPPLIES	49.00		
								49.00	
							CHECK TOTAL	49.00	
3588	VONDA MARTIN		0000	5220621	INV	06/27/2015	052615		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0402860	0610	7026	LIB DST AC	SUPPLIES	8.00		
								8.00	
							CHECK TOTAL	8.00	
3011	WALMART COMMUNITY / R		0001	5220499	INV	06/11/2015	000055		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0402826	0610	7080	OI NONSBDMSUPPLIES		119.88		
								119.88	
3011	WALMART COMMUNITY / R		0001	5521037	INV	06/11/2015	000153		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	9605203	0610	044C	DAY CARE	SUPPLIES	59.76		
								59.76	
3011	WALMART COMMUNITY / R		0001	5220585	INV	06/11/2015	000241		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0442826	0610	7465	OI NONSBDMSUPPLIES		15.75		
								15.75	
3011	WALMART COMMUNITY / R		0001	5220565	INV	06/11/2015	001043		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0442826	0610	7403A	OI NONSBDMSUPPLIES		123.19		
								123.19	
3011	WALMART COMMUNITY / R		0001	5220523	INV	06/11/2015	003453		
	ACCOUNT DETAIL						LINE AMOUNT		
	1	0412826	0610	7150A	OI NONSBDMSUPPLIES		224.12		
								224.12	

Spencer County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM052715 06/02/2015

DUE DATE: 06/02/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R		0001	5521037	INV	06/11/2015	009043			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE	SUPPLIES				210.65		
								210.65		
3011	WALMART COMMUNITY / R		0001	5220576	INV	06/11/2015	009293			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502826 0610	7503	OI NONSBEM	SUPPLIES				37.99		
								37.99		
							CHECK TOTAL	791.34		
4865	WALMART COMMUNITY / R		0001	5220552	INV	06/11/2015	005565			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610	7132A	OI NONSBD	M SUPPLIES				466.65		
								466.65		
4865	WALMART COMMUNITY / R		0001	1521667	INV	06/11/2015	005709			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0617	FRC	FRYSC	FD INFS				117.90		
								117.90		
4865	WALMART COMMUNITY / R		0001	1521682	INV	06/11/2015	005710			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	128A	FRYSC	SUPPLIES				23.74		
								23.74		
4865	WALMART COMMUNITY / R		0001	1521631	INV	06/11/2015	008915			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES				47.28		
								47.28		
4865	WALMART COMMUNITY / R		0001	1521632	INV	05/30/2015	008916			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9302104 0610	128A	FRYSC	SUPPLIES				38.40		
								38.40		
							CHECK TOTAL	693.97		
99	INVOICES			WARRANT TOTAL			35,305.61	35,305.61		
				CASH ACCOUNT BALANCE				4,175,640.44		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM052715 06/02/2015

DUE DATE: 06/02/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - WATER/SEWAGE	23.66	353.94
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 - BUILDING REPAIRS & MA	262.50	7,069.46
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	84.25	815.69
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	40.40	162.40
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	39.20	495.60
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 - TELEPHONE	50.00	193.20
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	27.20	128.21
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	500.00	962.25
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	239.75	461.70
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 - STUDENT -FOOD NON-INS	135.60	654.83
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - WATER/SEWAGE	63.71	455.64
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	185.28	500.79
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - WATER/SEWAGE	782.67	1,401.06
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 - BUILDING REPAIRS & MA	128.06	20,320.82
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	272.57	1,654.05
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2 OFFICE SUPPLIES	61.53	2,592.92
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S1 SUPPLIES-NOEL	26.00	0.07
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - WATER/SEWAGE	625.96	573.62
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	26.92	23,603.47
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	281.74	391.87
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S20 SUPPLIES-SHIPLEY	35.85	-68.33
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - WATER/SEWAGE	137.24	392.15
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 - BUILDING REPAIRS & MA	289.42	5,801.20
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	241.62	979.07
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - WATER/SEWAGE	394.67	622.47
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0434 - BUILDING REPAIRS & MA	26.90	2,424.97
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	68.50	441.00
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 - TELEPHONE	34.24	42.98
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - WATER/SEWAGE	921.72	1,936.35
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	289.42	15,335.99
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	241.80	1,521.65
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0411 - WATER/SEWAGE	2,066.07	4,514.81
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	289.42	4,363.44
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	273.28	1,689.31
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	10,041.44	
1	10	GENERAL FUND BALANCE 1 -7484 - ANTHEM LIFE INSURANCE	947.55	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 - STUDENT MEDICAL SERVI	40.00	1,070.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 - RADIO SERVICES	37.50	6,464.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0411 - WATER/SEWAGE	57.34	43.09
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 - LAND & BUILDING RENT	125.00	1,000.00

Spencer County Board of Education



ORDERS OF THE TREASURER

1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0532 -	TELEPHONE	34.25	483.44
						FUND TOTAL	20,450.23

CASH ACCOUNT 10 6101 BALANCE 4,175,640.44

2	0002053	PROFESS DEVELOPMENT I	2	-000-2213-470-00-0338 -140A	REGISTRATION FEES	30.00	1,170.00
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532 -337A	TELEPHONE	68.50	233.64
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532 -373A	TELEPHONE	68.50	73.12
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0894 -040	INSTRUCTIONAL FIELD T	380.00	-530.24
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0580 -436A	TRAVEL EXPENSES	672.92	461.32
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0580 -135A	TRAVEL EXPENSES	262.80	-317.74
2	0432077	PRINCIPAL'S OFFICE	2	-043-2410-470-11-0610 -135A	GENERAL SUPPLIES	49.00	-164.49
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-1920 -0901	CONTRIBUTIONS/DONATIO	220.00	0.00
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532 -128A	TELEPHONE	68.49	244.75
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532 -129A	TELEPHONE	68.50	134.95
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -128A	GENERAL SUPPLIES	62.14	120.33
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	47.28	-5,856.70
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617 -FRC	FOOD INSTR NON FOOD S	189.46	-2,428.04
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679 -128A	STUDENT ACTIVITIES	60.00	234.69
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680 -128A	WELFARE (FOOD/CLOTHES	72.26	-11.80
						FUND TOTAL	2,319.85

CASH ACCOUNT 10 6101 BALANCE 4,175,640.44

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610 -7065	GENERAL SUPPLIES	25.85	-3,355.61
22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610 -7080	GENERAL SUPPLIES	119.88	5,621.81
22	0402860	LIBRARY DISTRICT ACTI	22	-040-2222-470-10-0610 -7026	GENERAL SUPPLIES	25.98	-289.38
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7101	GENERAL SUPPLIES	286.00	387.49
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7101A	GENERAL SUPPLIES	262.64	-477.26
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7115A	GENERAL SUPPLIES	45.00	-3,821.50
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7132	GENERAL SUPPLIES	247.97	-525.11
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7132A	GENERAL SUPPLIES	466.65	-3,852.64
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7150A	GENERAL SUPPLIES	224.12	1,576.34
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7152A	GENERAL SUPPLIES	51.00	-4,654.71
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7175A	GENERAL SUPPLIES	291.62	-1,982.36
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610 -7181A	GENERAL SUPPLIES	71.43	1,275.97
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610 -7403A	GENERAL SUPPLIES	139.49	316.25
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610 -7465	GENERAL SUPPLIES	15.75	5,828.97
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610 -7475A	GENERAL SUPPLIES	87.50	-2,028.96
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610 -7503	GENERAL SUPPLIES	37.99	-15.35
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0646 -7505A	TESTS	9,695.00	-9,695.00
						FUND TOTAL	12,093.87

CASH ACCOUNT 10 6101 BALANCE 4,175,640.44

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532 -	TELEPHONE	34.25	110.11
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Report generated: 06/02/2015 11:26:41
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarml

Spencer County Board of Education



ORDERS OF THE TREASURER

51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	34.25	115.83
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	34.25	113.68
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	34.25	123.24

FUND TOTAL 137.00

CASH ACCOUNT 10 6101 BALANCE 4,175,640.44

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	34.25	121.57
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	270.41	654.12

FUND TOTAL 304.66

CASH ACCOUNT 10 6101 BALANCE 4,175,640.44

WARRANT SUMMARY TOTAL	35,305.61
GRAND TOTAL	35,305.61