

06/29/2015 15:12 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| P 1
| apwarnt

DATE: 06/29/2015 WARRANT: KM062415 AMOUNT: \$ 164,529.94

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062415 06/29/2015 DUE DATE: 06/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

47 A & M OIL COMPANY		00001	5012398	INV	06/30/2015	121833	121833		
1	9011092 0627			BUS DRIVE	DIESEL	358.61			
2	0001087 0626			BUILDNG OP	GASOLINE	745.45			
3	9011096 0626			BUS MAINT	GASOLINE	92.52			
4	0001019 0626			REIMB TRIP	GASOLINE	108.29			
5	0001087 0626			BUILDNG OP	GASOLINE	36.74			
				Invoice Net		1,341.61			
				CHECK TOTAL		1,341.61			-----
5025 ALLYSON BERRY		00000		INV	06/30/2015	062515	062515		
1	9605203 0580	044C		DAY CARE	TRAVEL	134.80			
				Invoice Net		134.80			
				CHECK TOTAL		134.80			-----
1264 AT & T		00001	5012401	INV	07/14/2015	0480-061415	0480-061415		
1	0011075 0532			SUPERINTEN	PHONE	239.40			
2	0401087 0532			BUILDNG OP	PHONE	205.30			
3	0411087 0532			BUILDNG OP	PHONE	239.40			
4	0441087 0532			BUILDNG OP	PHONE	205.20			
5	0501087 0532			BUILDNG OP	PHONE	239.40			
6	9011096 0532			BUS MAINT	PHONE	34.20			
7	0002123 0532	337A		SP ED COOR	PHONE	34.20			
8	0002123 0532	337A		SP ED COOR	PHONE	34.20			
9	0002521 0532	373A		ADT CNT ED	PHONE	68.40			
10	9605203 0532	044C		DAY CARE	PHONE	34.20			
11	9302104 0532	128A		FRYSC	PHONE	68.40			
12	9302104 0532	129A		FRYSC	PHONE	68.40			
13	0001087 0532			BUILDNG OP	PHONE	34.20			
14	0421087 0532			BUILDNG OP	PHONE	34.20			
15	0431087 0532			BUILDNG OP	PHONE	68.40			
16	0405101 0532			FOOD SVC	PHONE	34.22			
17	0415101 0532			FOOD SVC	PHONE	34.20			
18	0445101 0532			FOOD SVC	PHONE	34.20			
19	0505101 0532			FOOD SVC	PHONE	34.20			
20	0441037 0532			HLTH SVCS	PHONE	34.20			
				Invoice Net		1,778.52			
1264 AT & T		00001	5012400	INV	07/14/2015	0482-061415	0482-061415		
1	0421087 0532			BUILDNG OP	PHONE	209.32			
				Invoice Net		209.32			
				CHECK TOTAL		1,987.84			-----
1264 AT & T		00003	5012403	INV	06/30/2015	061415-0006	061415-0006		
1	0011100 0532			ADM TECH S	PHONE	185.07			
				Invoice Net		185.07			
1264 AT & T		00003	5012403	INV	06/30/2015	061415-2052	061415-2052		
1	0401087 0532			BUILDNG OP	PHONE	66.93			
				Invoice Net		66.93			

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1264 AT & T		00003	5012403	INV	06/30/2015	061415-5562	061415-5562		
1 0411087	0532		BUILDNG OP	PHONE		41.97			
			Invoice Net			41.97			
1264 AT & T		00003	5012403	INV	06/30/2015	061415-6585	061415-6585		
1 0441087	0532		BUILDNG OP	PHONE		36.23			
			Invoice Net			36.23			
1264 AT & T		00003	5012403	INV	06/30/2015	061415-7921	061415-7921		
1 0501087	0532		BUILDNG OP	PHONE		33.46			
			Invoice Net			33.46			
						CHECK TOTAL	363.66		-----
1264 AT & T		00006	5012402	INV	06/30/2015	7130-061115	7130-061115		
1 0011075	0532		SUPERINTEN	PHONE		26.32			
2 0401087	0532		BUILDNG OP	PHONE		31.27			
3 0411087	0532		BUILDNG OP	PHONE		33.00			
4 0441087	0532		BUILDNG OP	PHONE		27.55			
5 0501087	0532		BUILDNG OP	PHONE		28.21			
6 9011096	0532		BUS MAINT	PHONE		3.62			
7 0002521	0532	373A	ADT CNT ED	PHONE		3.93			
8 9605203	0532	044C	DAY CARE	PHONE		.15			
9 9302104	0532	129A	FRYSC	PHONE		1.68			
10 0001087	0532		BUILDNG OP	PHONE		3.98			
11 0431087	0532		BUILDNG OP	PHONE		.10			
12 0441037	0532		HLTH SVCS	PHONE		2.14			
13 0445101	0532		FOOD SVC	PHONE		.66			
14 0002123	0532	337A	SP ED COOR	PHONE		3.77			
15 9302104	0532	128A	FRYSC	PHONE		.15			
16 0405101	0532		FOOD SVC	PHONE		.97			
17 0415101	0532		FOOD SVC	PHONE		1.17			
18 0011100	0532		ADM TECH S	PHONE		2.35			
19 0421087	0532		BUILDNG OP	PHONE		3.13			
			Invoice Net			174.15			
						CHECK TOTAL	174.15		-----
6481 BART STARK		00000	5012393	INV	07/02/2015	062415	062415		
1 0011071	0580		BOARD	TRAVEL		46.80			
			Invoice Net			46.80			
						CHECK TOTAL	46.80		-----
5791 WDC/BELLE OF LOUISVILL		00000	5521047	INV	07/07/2015	9281-6	9281-6		
1 9605203	0679 044C		DAY CARE	STDNT ACT		351.00			
			Invoice Net			351.00			
						CHECK TOTAL	351.00		-----
2747 BOB HAFENDORFER		00000	5012397	INV	06/30/2015	021015-BH	021015-BH		
1 0011029	0532		ATTEND	PHONE		50.00			
			Invoice Net			50.00			

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2747 BOB HAFENDORFER		00000	5012397	INV	06/30/2015	031015-BH	031015-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
2747 BOB HAFENDORFER		00000	5012397	INV	06/30/2015	041015-BH	041015-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
2747 BOB HAFENDORFER		00000	5012397	INV	06/30/2015	051015-BH	051015-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
2747 BOB HAFENDORFER		00000	5012397	INV	06/30/2015	061015-BH	061015-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
2747 BOB HAFENDORFER		00000	5012397	INV	01/23/2015	071014-BH	071014-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
2747 BOB HAFENDORFER		00000	5012397	INV	01/23/2015	081014-BH	081014-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
2747 BOB HAFENDORFER		00000	5012397	INV	01/23/2015	091014-BH	091014-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
2747 BOB HAFENDORFER		00000	5012397	INV	01/23/2015	111014-BH	111014-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
2747 BOB HAFENDORFER		00000	5012397	INV	01/23/2015	121014-BH	121014-BH		
1 0011029 0532		ATTEND		PHONE		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	500.00	-----	
2868 BRETT BEAVERSON		00000	5012399	INV	06/30/2015	010815-BB	010815-BB		
1 9011091 0532		TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
2868 BRETT BEAVERSON		00000	5012399	INV	06/30/2015	020815-BB	020815-BB		
1 9011091 0532		TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
2868 BRETT BEAVERSON		00000	5012399	INV	06/30/2015	030815-BB	030815-BB		
1 9011091 0532		TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
2868 BRETT BEAVERSON		00000	5012399	INV	06/30/2015	040815-BB	040815-BB		
1 9011091 0532		TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
2868 BRETT BEAVERSON		00000	5012399	INV	06/30/2015	050815-BB	050815-BB		
1 9011091 0532		TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
2868 BRETT BEAVERSON		00000	5012399	INV	06/30/2015	10082014-BB	10082014-BB		
1 9011091 0532		TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2868 BRETT BEAVERSON		00000	5012399	INV	06/30/2015	110814-BB	110814-BB		
1 9011091 0532		TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	350.00		-----
5091 CHARLES ADAMS		00000		INV	07/10/2015	061015	061015		
1 0011075 0580		SUPERINTEN		TRAVEL		164.89			
		Invoice Net				164.89			
						CHECK TOTAL	164.89		-----
4416 CHARLES B ABELL		00000	5012392	INV	07/02/2015	060115-CA	060115-CA		
1 0011052 0532		IMPRO INST		PHONE		50.00			
		Invoice Net				50.00			
4416 CHARLES B ABELL		00000		INV	06/30/2015	060415	060415		
1 0011052 0580		IMPRO INST		TRAVEL		4.80			
		Invoice Net				4.80			
4416 CHARLES B ABELL		00000		INV	06/30/2015	061915	061915		
1 0011052 0580		IMPRO INST		TRAVEL		4.00			
		Invoice Net				4.00			
						CHECK TOTAL	58.80		-----
4112 CLEAR CREEK FAMILY ACT		00001	160013	INV	07/02/2015	702	702		
1 0412767 0894	5504U	SMMR SCHL		FIELD TRIP		210.00			
		Invoice Net				210.00			
						CHECK TOTAL	210.00		-----
6220 DEBBIE HERNDON		00000	5012394	INV	07/02/2015	062415	062415		
1 0011071 0580		BOARD		TRAVEL		161.92			
		Invoice Net				161.92			
						CHECK TOTAL	161.92		-----
6521 DRONEFLY		00000	1521573	INV	06/30/2015	28605	28605		
1 0502154 0650	348A	TECH ED I		TECH SUPP		1,706.00			
2 0501118 0610	D11	REG INSTR		SUPPLIES		227.99			
		Invoice Net				1,933.99			
						CHECK TOTAL	1,933.99		-----
4133 ERIC CECIL		00000	5012384	INV	06/30/2015	060215-EC	060215-EC		
1 0011100 0532		ADM TECH S		PHONE		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
3620 FRYSCY, INC.		00005	1521780	INV	06/30/2015	42787	42787		
1 9302104 0338	129A	FRYSC		REG FEES		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----

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6219 JANET BONHAM		00000	5012395	INV	07/02/2015	062415	062415		
1 0011071 0580		BOARD		TRAVEL		55.44			
		Invoice Net				55.44			
						CHECK TOTAL	55.44		-----
5784 KEYSTONE CINEMAS		00001	160022	INV	06/30/2015	42791	42791		
1 9605203 0679 044C		DAY CARE		STDNT ACT		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		-----
4426 SPENCER CO SHERIFF'S C		00001	5012379	INV	07/01/2015	21019	21019		
1 0011071 0542		BOARD		NEWSP ADV		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
6131 LG FIBER		00001	5012385	INV	07/10/2015	112	112		
1 0011100 0352		ADM TECH S		OT TCH SVC		2,125.00			
		Invoice Net				2,125.00			
						CHECK TOTAL	2,125.00		-----
3054 KENTUCKY SCIENCE CENTE		00002	1521710	INV	06/30/2015	1036682	1036682		
1 9302104 0679 128A		FRYSC		STDNT ACT		350.00			
2 0412767 0894 5504U		SMMR SCHL		FIELD TRIP		415.32			
		Invoice Net				765.32			
						CHECK TOTAL	765.32		-----
6556 DR. LYNN SHELBURNE		00001	5012396	INV	07/02/2015	062415	062415		
1 0011071 0580		BOARD		TRAVEL		12.34			
		Invoice Net				12.34			
						CHECK TOTAL	12.34		-----
1278 NEOFUNDS BY NEOPOST		00006	5012354	INV	07/10/2015	061015	061015		
1 0011071 0531		BOARD		POSTAGE		500.00			
		Invoice Net				500.00			
1278 NEOFUNDS BY NEOPOST		00006	5012109	INV	07/10/2015	061215	061215		
1 0011071 0531		BOARD		POSTAGE		41.33			
		Invoice Net				41.33			
1278 NEOFUNDS BY NEOPOST		00006	5012289	INV	07/10/2015	052615	052615		
1 0011071 0531		BOARD		POSTAGE		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	1,041.33		-----
6553 INTERIOR-NATIONAL PARK		00001	1521763	INV	06/30/2015	062515	062515		
1 0412767 0894 5504U		SMMR SCHL		FIELD TRIP		340.00			
		Invoice Net				340.00			
						CHECK TOTAL	340.00		-----

06/29/2015 15:12 | Spencer County Board of Education
9541vgoo | DETAIL INVOICE LIST

| P 7
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062415 06/29/2015 DUE DATE: 06/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5599 GATTI'S PIZZA #205		00001	5521048	INV	06/30/2015	42616	42616		
1 9605203 0617 044C	DAY CARE			FD I NFS		273.00			
	Invoice Net					273.00			
						CHECK TOTAL	273.00		-----
6372 NATIONAL RESTAURANT AS		00000	1521574	INV	06/30/2015	3241375	3241375		
1 0502147 0810 348A	ALL VOC			DUES/FEES		1,008.00			
	Invoice Net					1,008.00			
						CHECK TOTAL	1,008.00		-----
1189 NEW READERS PRESS		00001	1521748	INV	06/30/2015	7689518	7689518		
1 0002521 0610 365A	ADT CNT ED			SUPPLIES		273.75			
	Invoice Net					273.75			
						CHECK TOTAL	273.75		-----
252 OHIO VALLEY ED. COOPER		00000	1521777	INV	07/12/2015	9067	9067		
1 0502049 0345 337A	PHY THERPY			MED SV		319.97			
2 0412049 0345 337A	PHY THERPY			MED SV		817.71			
3 0432006 0345 343A	PS SP ED			MED SV		319.97			
4 0402049 0345 337A	PHY THERPY			MED SV		2,559.79			
5 0422049 0345 337A	PHY THERPY			MED SV		142.21			
6 0402048 0345 337A	VISUAL			MED SV		965.54			
7 0442048 0345 337A	VISUAL			MED SV		965.54			
8 0502049 0345 337A	PHY THERPY			MED SV		579.80			
	Invoice Net					6,670.53			
						CHECK TOTAL	6,670.53		-----
6285 KOSAIR CHARITIES		00000	5220537	INV	06/30/2015	42781	42781		
1 0412826 0610 7182A	OI NONSBDM			SUPPLIES		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
6285 MAKE A WISH FOUNDATION		00000	5220628	INV	06/30/2015	42783	42783		
1 0412826 0610 7182A	OI NONSBDM			SUPPLIES		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
6285 WOUNDED WARRIOR PROJEC		00000	5220626	INV	06/30/2015	42782	42782		
1 0412826 0610 7182A	OI NONSBDM			SUPPLIES		100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		-----
2552 PLAY WITH A PURPOSE		00001	1521660	INV	06/30/2015	8952056	8952056		
1 0432006 0739 001A	PS SP ED			OTHR EQUIP		520.25			
2 0432006 0610 343A	PS SP ED			SUPPLIES		26.02			
	Invoice Net					546.27			
						CHECK TOTAL	546.27		-----

06/29/2015 15:12 | Spencer County Board of Education
9541vgoo | DETAIL INVOICE LIST

| P 8
| apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5708 READING RECOVERY COUNC	00000 160020 INV	06/30/2015	40537	40537					
1 0442628 0338 310A	AT RISK ED REG FEES		380.00						
	Invoice Net		380.00						
5708 READING RECOVERY COUNC	00000 160020 INV	06/30/2015	65848	65848					
1 0442628 0338 310A	AT RISK ED REG FEES		70.00						
	Invoice Net		70.00						
	CHECK TOTAL		450.00						
4876 REXEL	00001 5011893 INV	05/23/2015	S109941055.1	S109941055.1					
1 0401087 0434	BUILDNG OP BLDG REPR		267.00						
	Invoice Net		267.00						
	CHECK TOTAL		267.00						
6153 ROCKY MOUNTAIN LOGISTI	00000 5012382 INV	07/01/2015	SCBE0030	SCBE0030					
1 0011071 0610	BOARD SUPPLIES		25.00						
2 0002123 0610 337A	SP ED COOR SUPPLIES		25.00						
	Invoice Net		50.00						
	CHECK TOTAL		50.00						
5159 SALT RIVER ELECTRIC	00001 5012377 INV	07/05/2015	90329017-615	90329017-615					
1 0011087 0622	BUILDNG OP ELECTRIC		9.89						
	Invoice Net		9.89						
	CHECK TOTAL		9.89						
1110 SANDY CLEVENGER	00000 5012387 INV	07/02/2015	062415	062415					
1 0011071 0580	BOARD TRAVEL		139.36						
	Invoice Net		139.36						
	CHECK TOTAL		139.36						
34 SCES	00000 5220632 INV	06/30/2015	060915	060915					
1 0402826 0610 7060	OI NONSBDM SUPPLIES		413.02						
2 0401918 0680	REG INS BD WELFARE		100.00						
	Invoice Net		513.02						
	CHECK TOTAL		513.02						
331 SCES CAFE'	00000 5401187 INV	06/30/2015	SC911	SC911					
1 0402826 0610 7011	OI NONSBDM SUPPLIES		26.47						
2 0402826 0610 7011	OI NONSBDM SUPPLIES		11.40						
	Invoice Net		37.87						
331 SCES CAFE'	00000 5401187 INV	06/30/2015	SC913	SC913					
1 0401118 0610 A3	REG INSTR SUPPLIES		86.98						
2 0401118 0610 A3	REG INSTR SUPPLIES		1.00						
	Invoice Net		87.98						
	CHECK TOTAL		125.85						
2465 SCMS	00000 5220633 INV	06/30/2015	42788	42788					
1 222 1790 7181A	MY DST ACT OTH DIST		6,261.51						
	Invoice Net		6,261.51						

06/29/2015 15:12 | Spencer County Board of Education
9541vgoo | DETAIL INVOICE LIST

| P 9
| apwarrnt

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						CHECK TOTAL	6,261.51		-----
3804 KENTUCKY ONE HEALTH ME		00001	5012374	INV	07/02/2015	40870-TS	40870-TS		
1 0011099 0345			PER SVCS	SDT MED SV		40.00			
			Invoice Net			40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5012374	INV	07/02/2015	41420-MB	41420-MB		
1 9011092 0345			BUS DRIVE	SDT MED SV		40.00			
			Invoice Net			40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5012374	INV	07/02/2015	41420-MN	41420-MN		
1 0011099 0345			PER SVCS	SDT MED SV		40.00			
			Invoice Net			40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5012374	INV	07/02/2015	41880-PF	41880-PF		
1 0011099 0345			PER SVCS	SDT MED SV		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	160.00		-----
3022 SHERMAN-CARTER-BARNHAR		00001	5012386	INV	07/10/2015	02012.57	02012.57		
1 0443610 0346		15NES	BD ACQ/CON	AR EN SVCS		113,400.00			
			Invoice Net			113,400.00			
						CHECK TOTAL	113,400.00		-----
41 SPENCER CO. HIGH SCHOO		00000	1521718	INV	06/30/2015	42779	42779		
1 0502142 0338		348A	CONS&HMK	REG FEES		135.00			
			Invoice Net			135.00			
41 SPENCER CO. HIGH SCHOO		00000	5220634	INV	06/30/2015	42789	42789		
1 222 1790		7581	MY DST ACT	OTH DIST		6,229.24			
2 222 1790		7581A	MY DST ACT	OTH DIST		30.00			
			Invoice Net			6,259.24			
						CHECK TOTAL	6,394.24		-----
700 SPENCER COUNTY BOARD O		00000	5501176	INV	07/02/2015	256-	256-		
1 0501118 0610		D16	REG INSTR	SUPPLIES		67.29			
			Invoice Net			67.29			
700 SPENCER COUNTY BOARD O		00000	5220430	INV	07/02/2015	257	257		
1 0412826 0610		7152A	OI NONSBDM	SUPPLIES		67.29			
			Invoice Net			67.29			
700 SPENCER COUNTY BOARD O		00000	5220513	INV	07/02/2015	258	258		
1 0412826 0610		7152A	OI NONSBDM	SUPPLIES		113.36			
			Invoice Net			113.36			
700 SPENCER COUNTY BOARD O		00000	5220428	INV	07/02/2015	259	259		
1 0502828 0610		7531A	ATHL DA	SUPPLIES		97.40			
			Invoice Net			97.40			
700 SPENCER COUNTY BOARD O		00000	5501207	INV	07/02/2015	265	265		
1 0501118 0610		D15	REG INSTR	SUPPLIES		196.69			
			Invoice Net			196.69			
700 SPENCER COUNTY BOARD O		00000	1521636	INV	07/02/2015	451	451		
1 9012794 0627		5504	SDT TRAN	DIESEL		535.05			
			Invoice Net			535.05			

06/29/2015 15:12 | Spencer County Board of Education
9541vgoo | DETAIL INVOICE LIST

| P 10
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062415 06/29/2015 DUE DATE: 06/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
700 SPENCER COUNTY BOARD O	00000 5012040	INV	07/02/2015			452	452		
1 0001011 0894 130X	GT INSTR	FIELD TRIP				152.10			
	Invoice Net					152.10			
700 SPENCER COUNTY BOARD O	00000 5011852	INV	07/02/2015			453	453		
1 0001011 0894 130X	GT INSTR	FIELD TRIP				306.03			
	Invoice Net					306.03			
700 SPENCER COUNTY BOARD O	00000 5220416	INV	07/02/2015			454	454		
1 0412826 0610 7115A	OI NONSBDM	SUPPLIES				952.98			
	Invoice Net					952.98			
700 SPENCER COUNTY BOARD O	00000 1521708	INV	07/02/2015			458	458		
1 0412118 0580 436A	REG INSTR	TRAVEL				757.36			
	Invoice Net					757.36			
700 SPENCER COUNTY BOARD O	00000 5012278	INV	07/02/2015			466	466		
1 0401918 0680	REG INS BD	WELFARE				126.68			
	Invoice Net					126.68			
700 SPENCER COUNTY BOARD O	00000 5011853	INV	07/02/2015			470	470		
1 0001011 0894 130X	GT INSTR	FIELD TRIP				28.44			
	Invoice Net					28.44			
700 SPENCER COUNTY BOARD O	00000 5220353	INV	07/02/2015			471	471		
1 0502826 0610 7513	OI NONSBEM	SUPPLIES				249.40			
	Invoice Net					249.40			
700 SPENCER COUNTY BOARD O	00000 5501167	INV	07/02/2015			472	472		
1 0502826 0610 7515	OI NONSBEM	SUPPLIES				277.84			
	Invoice Net					277.84			
700 SPENCER COUNTY BOARD O	00000 1521659	INV	07/02/2015			474	474		
1 0432006 0894 343A	PS SP ED	FIELD TRIP				61.65			
	Invoice Net					61.65			
700 SPENCER COUNTY BOARD O	00000 5220554	INV	07/02/2015			479	479		
1 0412826 0610 7151A	OI NONSBDM	SUPPLIES				454.93			
2 0412826 0610 7152A	OI NONSBDM	SUPPLIES				454.94			
	Invoice Net					909.87			
700 SPENCER COUNTY BOARD O	00000 1521553	INV	07/02/2015			484	484		
1 0502154 0580 348A	TECH ED I	TRAVEL				284.82			
	Invoice Net					284.82			
700 SPENCER COUNTY BOARD O	00000 1521509	INV	07/02/2015			484-1	484-1		
1 0502118 0580 436A	REG INSTR	TRAVEL				106.13			
	Invoice Net					106.13			
700 SPENCER COUNTY BOARD O	00000 1521554	INV	07/02/2015			484-2	484-2		
1 0502154 0580 348A	TECH ED I	TRAVEL				161.39			
	Invoice Net					161.39			
700 SPENCER COUNTY BOARD O	00000 1521499	INV	07/02/2015			485	485		
1 0502118 0580 436A	REG INSTR	TRAVEL				124.44			
	Invoice Net					124.44			
700 SPENCER COUNTY BOARD O	00000 152136	INV	07/02/2015			491	491		
1 9012794 0627 5504	SDT TRAN	DIESEL				297.00			
	Invoice Net					297.00			
700 SPENCER COUNTY BOARD O	00000 5220188	INV	06/30/2015			499	499		

06/29/2015 15:12 | Spencer County Board of Education
9541vgoo | DETAIL INVOICE LIST

| P 11
| apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062415 06/29/2015 DUE DATE: 06/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1 0412826 0610 7180	OI NONSBDM	SUPPLIES			32.50			
		Invoice Net				32.50			
700 SPENCER COUNTY BOARD O	00000 5220440	INV	07/02/2015			514	514		
	1 0402826 0610 7060	OI NONSBDM	SUPPLIES			58.91			
		Invoice Net				58.91			
700 SPENCER COUNTY BOARD O	00000 1521553	INV	07/02/2015			515	515		
	1 0502154 0580 348A	TECH ED I	TRAVEL			17.05			
		Invoice Net				17.05			
700 SPENCER COUNTY BOARD O	00000 5012068	INV	07/02/2015			516	516		
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			8.88			
		Invoice Net				8.88			
700 SPENCER COUNTY BOARD O	00000 5012152	INV	07/02/2015			517	517		
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			8.84			
		Invoice Net				8.84			
700 SPENCER COUNTY BOARD O	00000 5012152	INV	07/02/2015			525	525		
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			10.27			
		Invoice Net				10.27			
700 SPENCER COUNTY BOARD O	00000 5011849	INV	07/02/2015			526	526		
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			23.92			
		Invoice Net				23.92			
700 SPENCER COUNTY BOARD O	00000 1521711	INV	07/02/2015			528	528		
	1 0412768 0894 5504	AFT SCH	FIELD TRIP			11.20			
		Invoice Net				11.20			
700 SPENCER COUNTY BOARD O	00000 1521711	INV	07/02/2015			529	529		
	1 0412768 0894 5504	AFT SCH	FIELD TRIP			375.75			
		Invoice Net				375.75			
700 SPENCER COUNTY BOARD O	00000 5411207	INV	07/02/2015			532	532		
	1 0411118 0899 Z9	REG INSTR	MISC-EXPND			783.95			
		Invoice Net				783.95			
700 SPENCER COUNTY BOARD O	00000 1521703	INV	07/02/2015			532-	532-		
	1 0411121 0679	ECE DIST	STDNT ACT			147.70			
		Invoice Net				147.70			
700 SPENCER COUNTY BOARD O	00000 5220488	INV	07/02/2015			533	533		
	1 0412826 0610 7115A	OI NONSBDM	SUPPLIES			794.08			
		Invoice Net				794.08			
700 SPENCER COUNTY BOARD O	00000 5012216	INV	07/02/2015			534	534		
	1 0501918 0891	REG INS BD	GRAD EXP			1,684.27			
		Invoice Net				1,684.27			
700 SPENCER COUNTY BOARD O	00000 5012278	INV	07/02/2015			535	535		
	1 0001011 0894 130X	GT INSTR	FIELD TRIP			128.46			
		Invoice Net				128.46			
700 SPENCER COUNTY BOARD O	00000 1521764	INV	07/02/2015			537	537		
	1 0412767 0894 5504U	SMMR SCHL	FIELD TRIP			519.41			
		Invoice Net				519.41			
700 SPENCER COUNTY BOARD O	00000 5521044	INV	07/02/2015			538	538		
	1 9605203 0679 044C	DAY CARE	STDNT ACT			580.99			
		Invoice Net				580.99			

06/29/2015 15:12 | Spencer County Board of Education
9541vgoo | DETAIL INVOICE LIST

| P 12
| apwarnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM062415 06/29/2015 DUE DATE: 06/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
700 SPENCER COUNTY BOARD O	00000	5220455	INV	07/02/2015	539	539			
1 0502828 0610	7563A	ATHL DA	SUPPLIES		14.72				
		Invoice Net			14.72				
700 SPENCER COUNTY BOARD O	00000	5220519	INV	07/02/2015	544	544			
1 0502826 0610	7515	OI NONSBEM	SUPPLIES		113.56				
		Invoice Net			113.56				
700 SPENCER COUNTY BOARD O	00000	5411163	INV	07/02/2015	545	545			
1 0412826 0610	7152A	OI NONSBDM	SUPPLIES		360.20				
		Invoice Net			360.20				
700 SPENCER COUNTY BOARD O	00000	1521565	INV	06/30/2015	546	546			
1 0502140 0580	348A	AG ED	TRAVEL		28.12				
		Invoice Net			28.12				
		CHECK TOTAL			11,575.99				-----
6547 SPENCER COUNTY HABITAT	00000	50123981	INV	07/01/2015	JULY-2015	JULY-2015			
1 9011096 0441		BUS MAINT	BLDG RENT		125.00				
		Invoice Net			125.00				
		CHECK TOTAL			125.00				-----
6555 SRM OF KENTUCKY	00000	5012359	INV	07/02/2015	7-001742	7-001742			
1 0401087 0434		BUILDNG OP	BLDG REPR		850.00				
		Invoice Net			850.00				
		CHECK TOTAL			850.00				-----
61 THE SPENCER MAGNET	00001	1521779	INV	06/30/2015	432	432			
1 9302104 0610	129A	FRYSC	SUPPLIES		35.00				
		Invoice Net			35.00				
		CHECK TOTAL			35.00				-----
1194 TYLER MOUNTAIN WATER C	00001	5012097	INV	07/01/2015	9247796	9247796			
1 0011075 0610		SUPERINTEN	SUPPLIES		43.48				
2 0001087 0610		BUILDNG OP	SUPPLIES		28.00				
3 0002521 0411	373A	ADT CNT ED	WATER		14.28				
		Invoice Net			85.76				
1194 TYLER MOUNTAIN WATER C	00001	5012097	INV	07/01/2015	9251889	9251889			
1 0001087 0610		BUILDNG OP	SUPPLIES		5.95				
		Invoice Net			5.95				
1194 TYLER MOUNTAIN WATER C	00001	5012097	INV	07/01/2015	9252315	9252315			
1 0011075 0610		SUPERINTEN	SUPPLIES		11.90				
2 9011096 0610		BUS MAINT	SUPPLIES		5.95				
		Invoice Net			17.85				
		CHECK TOTAL			109.56				-----
83 UHL TRUCK SALES	00001	5011746	CRM	01/23/2015	BI67534	BI67534			
1 9011096 0663		BUS MAINT	REPAIR PTS		-62.53				
		Invoice Net			-62.53				
83 UHL TRUCK SALES	00001	5012082	INV	05/29/2015	BI79966	BI79966			


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|P      13
|apwarrnt
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WARRANT: KM062415 06/29/2015 DUE DATE: 06/29/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPAIR PTS		60.66			
			Invoice Net			60.66			
83 UHL TRUCK SALES		00001 5012196	INV	05/31/2015		BI80632	BI80632		
	1 9011096 0663		BUS MAINT	REPAIR PTS		277.28			
			Invoice Net			277.28			
					CHECK TOTAL		275.41		-----
4953 UNIVERSITY OF LOUISVIL		00001 1521679	INV	06/30/2015		052115	052115		
	1 0002053 0338 140A	PROF DEV	REG FEES			595.00			
			Invoice Net			595.00			
4953 UNIVERSITY OF LOUISVIL		00001 1521680	INV	06/30/2015		052115-KV	052115-KV		
	1 0002053 0338 140A	PROF DEV	REG FEES			595.00			
			Invoice Net			595.00			
					CHECK TOTAL		1,190.00		-----
3011 WAL-MART COMMUNITY / G		00000 5220536	INV	06/30/2015		000095	000095		
	1 0412826 0610 7182A	OI NONSBDM	SUPPLIES			296.19			
			Invoice Net			296.19			
3011 WAL-MART COMMUNITY / G		00000 5220533	INV	06/30/2015		002172	002172		
	1 0412826 0610 7180A	OI NONSBDM	SUPPLIES			253.58			
			Invoice Net			253.58			
3011 WAL-MART COMMUNITY / G		00000 5220540	INV	06/30/2015		007853	007853		
	1 0412826 0610 7101A	OI NONSBDM	SUPPLIES			81.26			
			Invoice Net			81.26			
3011 WAL-MART COMMUNITY / G		00000 5220616	INV	06/30/2015		008149	008149		
	1 0402826 0610 7080	OI NONSBDM	SUPPLIES			149.88			
			Invoice Net			149.88			
					CHECK TOTAL		780.91		-----
3011 WALMART COMMUNITY / RF		00001 5012355	INV	06/30/2015		006056	006056		
	1 0401158 0610 120X	ESS SUMMER	SUPPLIES			100.36			
			Invoice Net			100.36			
					CHECK TOTAL		100.36		-----
4865 WALMART COMMUNITY / RF		00001 5220607	INV	06/30/2015		007149	007149		
	1 0442826 0610 7480A	OI NONSBDM	SUPPLIES			46.40			
			Invoice Net			46.40			
					CHECK TOTAL		46.40		-----
=====									
131 INVOICES			WARRANT TOTAL			164,529.94	164,529.94		
			CASH ACCOUNT BALANCE				2,741,750.96		

WARRANT: KM062415 06/29/2015

DUE DATE: 06/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD TR	666.94 2,045.
1	0001019	REIMBURSED FIELD TRIPS 1 -000-2790-490-00-0626 -	GASOLINE	108.29 1,453.
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 -	TELEPHONE	38.18 730.
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	33.95 5,044.
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	782.19 3,005.
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0532 -	TELEPHONE	500.00 .
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0532 -	TELEPHONE	50.00 143.
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	8.80 119.
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,041.33 1,449.
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	150.00 918.
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0580 -	TRAVEL EXPENSES	415.86 1,455.
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	25.00 646.
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0532 -	TELEPHONE	265.72 46.
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	164.89 3,658.
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	55.38 874.
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 -	ELECTRICITY	9.89 874.
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	120.00 1,019.
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0352 -	OTHER TECHNICAL SERVIC	2,125.00 980.
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0532 -	TELEPHONE	237.42 263.
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MAI	1,117.00 18,543.
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 -	TELEPHONE	303.50 1,350.
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3	ADMINISTRATIVE SUPPLIE	87.98 1,254.
1	0401158	ESS SUMMER SCHOOL 1 -040-1100-111-10-0610 -120X	GENERAL SUPPLIES	100.36 832.
1	0401918	REGULAR INSTRUCTION BO 1 -040-1100-149-10-0680 -	WELFARE (FOOD/CLOTHES/	226.68 3,936.
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 -	TELEPHONE	314.37 77.
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS EX	783.95 -892.
1	0411121	SPECIAL EDUCATION INST 1 -041-1900-200-20-0679 -	STUDENT ACTIVITIES	147.70 92.
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 -	TELEPHONE	246.65 732.
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 -	TELEPHONE	68.50 372.
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 -	TELEPHONE	36.34 6.
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 -	TELEPHONE	268.98 1,252.
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 -	TELEPHONE	301.07 1,388.
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D11	CAREER TECH SUPPLIES	227.99 -550.
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D15	BAND SUPPLIES	196.69 44.
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D16	CHORUS SUPPLIES	67.29 63.
1	0501918	REGULAR INSTRUCTION BO 1 -050-1900-149-30-0891 -	GRADUATION EXPENSES	1,684.27 1,915.
1	9011091	TRANSPORTATION DIRECTO 1 -901-2710-100-00-0532 -	TELEPHONE	350.00 250.
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	40.00 870.
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	358.61 46,049.
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	125.00 -375.
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 -	TELEPHONE	37.82 445.
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	5.95 -748.
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	92.52 600.
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	275.41 252.
			FUND TOTAL	14,263.47

CASH ACCOUNT 10 6101 BALANCE 2,741,750.96

WARRANT: KM062415 06/29/2015

DUE DATE: 06/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN 2 -000-2213-470-00-0338 -140A	REGISTRATION FEES	1,190.00 -20.
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0532 -337A	TELEPHONE	72.17 111.
2	0002123	SPECIAL ED COORDINATOR 2 -000-2211-200-00-0610 -337A	GENERAL SUPPLIES	25.00 237.
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0411 -373A	WATER/SEWAGE	14.28 .
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0532 -373A	TELEPHONE	72.33 .
2	0002521	ADULT CONTINUING ED SP 2 -951-3400-600-41-0610 -365A	GENERAL SUPPLIES	273.75 121.
2	0402048	VISUALLY HANDICAPPED S 2 -040-2170-216-10-0345 -337A	MEDICAL SERVICES	965.54 1,938.
2	0402049	PHYSICAL THERAPY 2 -040-2162-200-10-0345 -337A	MEDICAL SERVICES	2,559.79 -10,483.
2	0412049	PHYSICAL THERAPY 2 -041-2162-200-20-0345 -337A	MEDICAL SERVICES	817.71 -1,230.
2	0412118	REGULAR INSTRUCTION 2 -041-1100-100-20-0580 -436A	TRAVEL EXPENSES	757.36 -296.
2	0412767	SUMMER PROGRAM 2 -041-1900-111-20-0894 -5504U	INSTRUCTIONAL FIELD TR	1,484.73 -2,384.
2	0412768	AFTER SCHOOL INSTRUCTI 2 -041-1100-112-20-0894 -5504	INSTRUCTIONAL FIELD TR	386.95 2,467.
2	0422049	PHYSICAL THERAPY 2 -042-2162-200-30-0345 -337A	MEDICAL SERVICES	142.21 324.
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0345 -343A	MEDICAL SERVICES	319.97 9,791.
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0610 -343A	GENERAL SUPPLIES	26.02 443.
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0739 -001A	OTHER EQUIPMENT	520.25 19.
2	0432006	PRESCHOOL SPECIAL ED I 2 -043-1900-200-11-0894 -343A	INSTRUCTIONAL FIELD TR	61.65 -61.
2	0442048	VISUALLY HANDICAPPED S 2 -044-2170-216-10-0345 -337A	MEDICAL SERVICES	965.54 -4,061.
2	0442628	AT-RISK EDUCATION 2 -044-1100-452-10-0338 -310A	REGISTRATION FEES	450.00 550.
2	0502049	PHYSICAL THERAPY 2 -050-2162-200-30-0345 -337A	MEDICAL SERVICES	899.77 -1,435.
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0580 -436A	TRAVEL EXPENSES	230.57 213.
2	0502140	VOC AGRICULTURE EDUCAT 2 -050-1900-310-30-0580 -348A	TRAVEL EXPENSES	28.12 867.
2	0502142	VOC CONSUMER & HOMEMAK 2 -050-1900-342-30-0338 -348A	REGISTRATION FEES	135.00 105.
2	0502147	ALL VOCATIONAL PROGRAM 2 -050-1100-392-30-0810 -348A	DUES & FEES	1,008.00 492.
2	0502154	VOC TECHNOLOGY ED LVLS 2 -050-1900-370-30-0580 -348A	TRAVEL EXPENSES	463.26 -144.
2	0502154	VOC TECHNOLOGY ED LVLS 2 -050-1900-370-30-0650 -348A	TECHNOLOGY RELATED SUP	1,706.00 -554.
2	9012794	STUDENT TRANSPORTATION 2 -901-2790-110-20-0627 -5504	DIESEL FUEL	832.05 1,715.
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0338 -129A	REGISTRATION FEES	40.00 -10.
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -128A	TELEPHONE	68.55 176.
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0532 -129A	TELEPHONE	70.08 64.
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -129A	GENERAL SUPPLIES	35.00 7.
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -128A	STUDENT ACTIVITIES	350.00 -115.

FUND TOTAL 16,971.65

CASH ACCOUNT 10 6101 BALANCE 2,741,750.96

22	0402826	INSTRUCTION DISTRICT A 22 -040-1900-470-10-0610 -7011	GENERAL SUPPLIES	37.87 -2,010.
22	0402826	INSTRUCTION DISTRICT A 22 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES	471.93 1,550.
22	0402826	INSTRUCTION DISTRICT A 22 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES	149.88 5,620.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7101A	GENERAL SUPPLIES	81.26 -473.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7115A	GENERAL SUPPLIES	1,747.06 -3,518.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7151A	GENERAL SUPPLIES	454.93 -7,621.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7152A	GENERAL SUPPLIES	995.79 -5,111.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7180	GENERAL SUPPLIES	32.50 -1,647.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7180A	GENERAL SUPPLIES	253.58 -89.
22	0412826	INSTRUCTION DISTRICT A 22 -041-1900-470-20-0610 -7182A	GENERAL SUPPLIES	596.19 -658.
22	0442826	OTHER INSTRUCTION NON 22 -044-1900-470-10-0610 -7480A	GENERAL SUPPLIES	46.40 452.
22	0502826	INSTRUCTION DISTRICT A 22 -050-1900-470-30-0610 -7513	GENERAL SUPPLIES	249.40 -249.

06/29/2015 15:12 | Spencer County Board of Education
9541vgoo | WARRANT SUMMARY

| P 16
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WARRANT: KM062415 06/29/2015

DUE DATE: 06/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
22	0502826	INSTRUCTION DISTRICT A 22 -050-1900-470-30-0610 -7515	GENERAL SUPPLIES 391.40	-391.
22	0502828	ATHLETICS DISTRICT ACT 22 -050-1900-920-30-0610 -7531A	GENERAL SUPPLIES 97.40	-621.
22	0502828	ATHLETICS DISTRICT ACT 22 -050-1900-920-30-0610 -7563A	GENERAL SUPPLIES 14.72	-774.
22	222	MY DIST ACTIVITY REVEN 22 -001-0000-000-00-1790 -7181A	OTHER DISTRICT/STDT AC 6,261.51	.
22	222	MY DIST ACTIVITY REVEN 22 -001-0000-000-00-1790 -7581	OTHER DISTRICT/STDT AC 6,229.24	.
22	222	MY DIST ACTIVITY REVEN 22 -001-0000-000-00-1790 -7581A	OTHER DISTRICT/STDT AC 30.00	.
			FUND TOTAL 18,141.06	
CASH ACCOUNT 10 6101	BALANCE	2,741,750.96		
360	0443610	BUILDING ACQUISITION & 360 -000-4500-470-10-0346 -15NES	ARCHECTUR & ENGINEERIN 113,400.00	-113,400.
			FUND TOTAL 113,400.00	
CASH ACCOUNT 10 6101	BALANCE	2,741,750.96		
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0532 -	TELEPHONE 35.19	74.
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0532 -	TELEPHONE 35.37	80.
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0532 -	TELEPHONE 34.86	78.
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0532 -	TELEPHONE 34.20	89.
			FUND TOTAL 139.62	
CASH ACCOUNT 10 6101	BALANCE	2,741,750.96		
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0532 -044C	TELEPHONE 34.35	87.
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES 134.80	509.
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0617 -044C	FOOD INSTR NON FOOD SE 273.00	1,084.
52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0679 -044C	STUDENT ACTIVITIES 1,171.99	-77.
			FUND TOTAL 1,614.14	
CASH ACCOUNT 10 6101	BALANCE	2,741,750.96		
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WARRANT SUMMARY TOTAL			164,529.94	
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GRAND TOTAL			164,529.94	
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** END OF REPORT - Generated by VICKI GOODLETT **