Spencer County Board of Education

ORDERS OF THE TREASURER

DATE: 11/14/2014
WARRANT: KM111314
AMOUNT: 21,839.47

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: KM111314 11/14/2014
DUE DATE: 11/14/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4175	ASHLEY PHILLIPS	0000		INV	11/14/2014	110714			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402053 0580 140A PROF DEV TRAVEL					50.44			
							50.44		
						CHECK TOTAL	**50.44**		
5111	AT & T MOBILITY	0001	5011556	INV	11/22/2014	783X110514			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0532 SUPERINTENPHONE					96.57			
	2 0011082 0532 ACCOUNTINGPHONE					38.81			
							135.38		
						CHECK TOTAL	**135.38**		
5026	COMMONWEALTH TECHNOLO	0002	5011545	INV	11/30/2014	AR212202			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0444 SUPERINTENCOPR RENTL					50.27			
							50.27		
5026	COMMONWEALTH TECHNOLO	0002	5011545	INV	11/30/2014	AR212203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0432001 0444 135A PS INSTR COPR RENTL					27.87			
							27.87		
5026	COMMONWEALTH TECHNOLO	0002	5011545	INV	11/30/2014	AR212204			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0444 ALT ED COPR RENTL					25.53			
							25.53		
5026	COMMONWEALTH TECHNOLO	0002	5011545	INV	11/24/2014	AR212711			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0444 A19 REG INSTR COPR RENTL					99.17			
	2 0501118 0444 A19 REG INSTR COPR RENTL					253.07			
	3 0501118 0444 A19 REG INSTR COPR RENTL					22.75			
	4 0501118 0444 A19 REG INSTR COPR RENTL					83.02			
	5 0501118 0444 A19 REG INSTR COPR RENTL					24.04			
	6 0501118 0444 A19 REG INSTR COPR RENTL					23.40			
	7 0501118 0444 A19 REG INSTR COPR RENTL					32.40			
	8 0501118 0444 A19 REG INSTR COPR RENTL					5.40			
							543.25		

Spencer County Board of Education

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Detail Invoice List

WARRANT: KM111314 11/14/2014
DUE DATE: 11/14/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0002	5011545	INV	12/04/2014	AR212716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR COPR RENTL			166.56			
	2 0441118 0444 A2		REG INSTR COPR RENTL			99.72			
	3 0441118 0444 A2		REG INSTR COPR RENTL			60.84			
							327.12		
5026	COMMONWEALTH TECHNOLO	0002	5011545	INV	12/04/2014	AR212777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0444 A9		REG INSTR COPR RENTL			224.52			
	2 0411118 0444 A9		REG INSTR COPR RENTL			182.63			
	3 0411118 0444 A9		REG INSTR COPR RENTL			161.02			
							568.17		
5026	COMMONWEALTH TECHNOLO	0002	5011545	INV	12/04/2014	AR212778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4		REG INSTR COPR RENTL			65.45			
	2 0401118 0444 A4		REG INSTR COPR RENTL			255.96			
	3 0401118 0444 A4		REG INSTR COPR RENTL			135.37			
	4 0401118 0444 A4		REG INSTR COPR RENTL			147.06			
	5 0401118 0444 A4		REG INSTR COPR RENTL			144.40			
							748.24		
5026	COMMONWEALTH TECHNOLO	0002	5011561	INV	12/04/2014	AR212779			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR COPR RENTL			149.25			
	2 0441118 0444 A2		REG INSTR COPR RENTL			149.25			
	3 0441118 0444 A2		REG INSTR COPR RENTL			149.25			
	4 0501118 0444 A19		REG INSTR COPR RENTL			149.25			
	5 0501118 0444 A19		REG INSTR COPR RENTL			149.25			
	6 0501118 0444 A19		REG INSTR COPR RENTL			149.25			
	7 0501118 0444 A19		REG INSTR COPR RENTL			149.25			
							1,044.75		
						CHECK TOTAL	**3,335.20**		
1174	DARYLYN GRAY	0000		INV	11/14/2014	110714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A14		REG INSTR SUPPLIES			51.54			
							51.54		
						CHECK TOTAL	**51.54**		

Spencer County Board of Education

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WARRANT: KM111314 11/14/2014
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2515	HAMPTON INN & SUITES	0005	5011553	INV	11/14/2014	83900764			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0580		OPERATION TRAVEL			404.70			
	2 0005101 0580		FOOD SVC TRAVEL			404.70			
							809.40		
						CHECK TOTAL	**809.40**		
5588	HORD'S LANDSCAPING &	0000	5011536	INV	11/14/2014	28597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0434		BUILDNG OPBLDG REPR			125.00			
	2 0501087 0434		BUILDNG OPBLDG REPR			200.00			
							325.00		
						CHECK TOTAL	**325.00**		
6179	INTERTECH MECHANICAL	0000	5011380	INV	11/14/2014	3651			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			1,680.00			
							1,680.00		
						CHECK TOTAL	**1,680.00**		
3249	JUNIOR LIBRARY GUILD	0003	5411051	INV	11/01/2014	249681			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0641 D4		REG INSTR LIB BOOKS			2,508.00			
							2,508.00		
						CHECK TOTAL	**2,508.00**		
3202	KENTUCKY HIGH SCHOOL	0000	5220214	INV	11/14/2014	5220214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502828 0810 7561		ATHL DA DUES/FEES			540.00			
							540.00		
						CHECK TOTAL	**540.00**		
6449	LINCOLN HERITAGE COUN	0000	1521375	INV	11/14/2014	110414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412118 0338 4364		REG INSTR REG FEES			330.00			
							330.00		
						CHECK TOTAL	**330.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111314 11/14/2014
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2001	LINDA GOLDEY	0000		INV	11/14/2014	110714			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 A14 REG INSTR SUPPLIES					51.52			
							51.52		
						CHECK TOTAL	**51.52**		
2603	RADIO SHACK	0002	5411084	INV	11/14/2014	10064900			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0411118 0610 A1 REG INSTR GEN SUP					36.99			
							36.99		
2603	RADIO SHACK	0002	5220170	INV	11/14/2014	10065076			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0502828 0610 7561 ATHL DA SUPPLIES					29.99			
							29.99		
2603	RADIO SHACK	0002	5011557	INV	11/14/2014	10065096			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0650 A13 REG INSTR TECH SUPP					79.97			
							79.97		
2603	RADIO SHACK	0002	5501105	INV	11/13/2014	10065299			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0501118 0610 D5 REG INSTR SUPPLIES					89.99			
							89.99		
						CHECK TOTAL	**236.94**		
5005	MC CONSULTANT SERVICE	0001	5011555	INV	11/14/2014	8223			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0341 BUS DRIVE DRUG TEST					480.00			
							480.00		
						CHECK TOTAL	**480.00**		
112	MCGRAW-HILL SCHOOL ED	0001	5011374	INV	11/14/2014	82983257001			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0421179 0650A ALT ED TECH SUPPL					468.75			
							468.75		
						CHECK TOTAL	**468.75**		

Spencer County Board of Education

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111314 11/14/2014
DUE DATE: 11/14/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	11/14/2014	110714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			19.20			
	2 0001137 0580		HOME HOSP TRAVEL			37.20			
							56.40		
						CHECK TOTAL	**56.40**		
6181	MILLIE BLANDFORD	0000		INV	11/14/2014	092314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580	4364	PROF DEV TRAVEL			60.64			
							60.64		
						CHECK TOTAL	**60.64**		
3822	MOREHEAD STATE UNIVER	0001	5220167	INV	11/14/2014	TRISTATE2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7151A	OI NONSBDMSUPPLIES			385.00			
							385.00		
						CHECK TOTAL	**385.00**		
6285	EMILY TILLMAN	0000	5220201	INV	11/14/2014	103014-ST			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402860 0641	7026	LIB DST AC LIB BOOKS			6.00			
							6.00		
						CHECK TOTAL	**6.00**		
6285	LEANNA PORTER	0000	5220202	INV	11/14/2014	103114-JP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402860 0641	7026	LIB DST AC LIB BOOKS			11.47			
							11.47		
						CHECK TOTAL	**11.47**		
6285	TARA RUNION	0000	5220208	INV	11/14/2014	110714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402860 0641	7026	LIB DST AC LIB BOOKS			8.11			
							8.11		
						CHECK TOTAL	**8.11**		

Spencer County Board of Education

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: KM111314 11/14/2014
DUE DATE: 11/14/2014

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5432	RCS COMMUNICATIONS	0001	5011234	INV	11/14/2014	107502			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0650		BUS DRIVE TECH SUPP			1,981.00			
							1,981.00		
						CHECK TOTAL	**1,981.00**		
601	SCHOLASTIC INC.	0002	5401000	INV	11/14/2014	74385714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0644 PY		REG INSTR TEXTBKS			39.00			
							39.00		
601	SCHOLASTIC INC.	0002	5401000	INV	11/14/2014	74385715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0644 PY		REG INSTR TEXTBKS			14.00			
							14.00		
						CHECK TOTAL	**53.00**		
4180	SHELBY STEEGE	0000	5220141	INV	11/14/2014	9093981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132		OI NONSBDMSUPPLIES			32.81			
							32.81		
						CHECK TOTAL	**32.81**		
1281	SPENCER CO HIGH SCHOO	0000	5501109	INV	11/14/2014	5501109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0580		REG INS BD TRAVEL			650.00			
	2 0502140 0338 348A		AG ED REG FEES			100.00			
	3 0502140 0580 348A		AG ED TRAVEL			248.14			
							998.14		
						CHECK TOTAL	**998.14**		
700	SPENCER COUNTY BOARD	0000	5521001	INV	11/14/2014	376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 044C		DAY CARE TRAVEL			325.65			
	2 9605203 0580 044C		DAY CARE TRAVEL			127.66			
	3 9605203 0580 044C		DAY CARE TRAVEL			161.81			
	4 9605203 0580 044C		DAY CARE TRAVEL			125.16			
							740.28		
						CHECK TOTAL	**740.28**		

Spencer County Board of Education

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Detail Invoice List

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
407	SPENCER COUNTY SHERIF	0000	5011566	INV	11/14/2014	110514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECTAX FEES			6,352.31			
							6,352.31		
						CHECK TOTAL	**6,352.31**		
4567	STACY LARUE	0000		INV	11/13/2014	102914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0580 4364		PROF DEV TRAVEL			152.14			
							152.14		
						CHECK TOTAL	**152.14**		
38	INVOICES		WARRANT TOTAL			21,839.47	21,839.47		
			CASH ACCOUNT BALANCE				4,563,095.05		

Spencer County Board of Education

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM111314 11/14/2014
DUE DATE: 11/14/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001124	LIMITED ENGLISH PROFI	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	19.20	727.60
1	0001137	HOME & HOSPITAL INSTR	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	37.20	975.60
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	6,352.31	39,943.85
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0444 -	COPIER RENTAL	50.27	6,624.98
1	0011075	SUPERINTENDENT'S OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	96.57	3,146.42
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532 -	TELEPHONE	38.81	344.76
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580 -	TRAVEL EXPENSES	404.70	801.47
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	748.24	11,117.49
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0644 -PY	TEXTBOOKS	53.00	-3,926.03
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	125.00	35,066.44
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	568.17	9,524.28
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	36.99	6,095.51
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	2,508.00	3,023.33
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	25.53	879.63
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A -	SUPPLIES-TECHNOLOGY R	468.75	894.04
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434 -	BUILDING REPAIRS & MA	1,680.00	23,296.14
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	774.87	10,979.72
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	200.00	-415.81
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	1,140.25	14,127.04
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPL	103.06	1,021.50
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -D5	SOCIAL STUDIES SUPPLI	89.99	2,078.24
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SU	79.97	-510.73
1	0501918	REGULAR INSTRUCTION B	1 -050-1900-149-30-0580 -	TRAVEL EXPENSES	650.00	-650.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341 -	DRUG TESTING	480.00	1,070.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0650 -	TECHNOLOGY RELATED SU	1,981.00	10,019.00
				FUND TOTAL	**18,711.88**	

CASH ACCOUNT 10 6101 BALANCE 4,563,095.05

2	0402053	PROFESS DEVELOPMENT I	2 -040-2213-470-10-0580 -140A	TRAVEL EXPENSES	50.44	729.20
2	0412053	PROFESS DEVELOPMENT I	2 -041-2213-470-20-0580 -4364	TRAVEL EXPENSES	212.78	-40.16
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0338 -4364	REGISTRATION FEES	330.00	-330.00
2	0432001	PRESCHOOL REGULAR INS	2 -043-1100-100-11-0444 -135A	COPIER RENTAL	27.87	2,007.74
2	0502140	VOC AGRICULTURE EDUCA	2 -050-1900-310-30-0338 -348A	REGISTRATION FEES	100.00	150.00
2	0502140	VOC AGRICULTURE EDUCA	2 -050-1900-310-30-0580 -348A	TRAVEL EXPENSES	248.14	999.86
				FUND TOTAL	**969.23**	

CASH ACCOUNT 10 6101 BALANCE 4,563,095.05

22	0402860	LIBRARY DISTRICT ACTI	22 -040-2222-470-10-0641 -7026	LIBRARY BOOKS	25.58	900.42

ORDERS OF THE TREASURER

22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	32.81	113.86
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151A	GENERAL SUPPLIES	385.00	-2,054.00
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0610 -7561	GENERAL SUPPLIES	29.99	-1,677.09
22	0502828	ATHLETICS DISTRICT AC	22 -050-1900-920-30-0810 -7561	DUES & FEES	540.00	-540.00
				FUND TOTAL	**1,013.38**	

CASH ACCOUNT 10 6101 BALANCE 4,563,095.05

51	0005101	FOOD SERVICES	51 -000-3100-470-00-0580 -	TRAVEL EXPENSES	404.70	595.30
				FUND TOTAL	**404.70**	

CASH ACCOUNT 10 6101 BALANCE 4,563,095.05

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	740.28	870.60
				FUND TOTAL	**740.28**	

CASH ACCOUNT 10 6101 BALANCE 4,563,095.05

WARRANT SUMMARY TOTAL	21,839.47
GRAND TOTAL	21,839.47