

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 09/20/2014
WARRANT: KM091814
AMOUNT: 60,837.90

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: KM091814 09/20/2014
DUE DATE: 09/20/2014

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5011333	INV	09/19/2014	121536			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRIVE	DIESEL		18,699.92			
	2 0001087 0626		BUILDNG OP	GASOLINE		618.44			
	3 0001019 0626		REIMB TRIP	GASOLINE		166.98			
							19,485.34		
						CHECK TOTAL	19,485.34		
6401	AMANDA WYRAZ	0000		INV	09/18/2014	091614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580	491A	PROF DEV	TRAVEL		18.38			
							18.38		
						CHECK TOTAL	18.38		
1466	AT&T COMMUNICATION SY	0001	5011328	INV	09/19/2014	4239860			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BUILDNG OPEQUIP	R&M		71.13			
							71.13		
						CHECK TOTAL	71.13		
718	BLUEGRASS KESCO, INC.	0000	5011331	INV	09/29/2014	109703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0434		BUILDNG OP	BLDG REPR		200.00			
							200.00		
						CHECK TOTAL	200.00		
2868	BRETT BEAVERSON	0000		INV	09/18/2014	090514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011086 0580		OPERATION	TRAVEL		162.22			
							162.22		
2868	BRETT BEAVERSON	0000		INV	09/19/2014	091214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0580		TRAN DIR	TRAVEL		30.00			
							30.00		
						CHECK TOTAL	192.22		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6178	SPENCER CHAMBER OF CO		0000	5011284	INV	09/19/2014	091714			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0899			BOARD	MISC-EXPND			30.00		
								30.00		
							CHECK TOTAL	30.00		
4416	CHARLES B ABELL		0000		INV	09/19/2014	091214			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL				10.00		
								10.00		
4416	CHARLES B ABELL		0000		INV	09/19/2014	091814			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL				16.38		
								16.38		
4416	CHARLES B ABELL		0000		INV	09/19/2014	091914			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580			IMPRO INST TRAVEL				7.60		
								7.60		
							CHECK TOTAL	33.98		
5026	COMMONWEALTH TECHNOLO	0001		5011245	INV	10/08/2014	AR204055			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501118 0444 A19			REG INSTR	COPR RENTL			27.09		
	2 0501118 0444 A19			REG INSTR	COPR RENTL			4.52		
	3 0501118 0444 A19			REG INSTR	COPR RENTL			202.35		
	4 0501118 0444 A19			REG INSTR	COPR RENTL			295.13		
	5 0501118 0444 A19			REG INSTR	COPR RENTL			97.73		
	6 0501118 0444 A19			REG INSTR	COPR RENTL			101.11		
	7 0501118 0444 A19			REG INSTR	COPR RENTL			30.14		
	8 0501118 0444 A19			REG INSTR	COPR RENTL			45.53		
								803.60		
5026	COMMONWEALTH TECHNOLO	0001		5011245	INV	10/09/2014	AR204230			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0444 A9			REG INSTR	COPR RENTL			438.26		
	2 0411118 0444 A9			REG INSTR	COPR RENTL			322.63		
	3 0411118 0444 A9			REG INSTR	COPR RENTL			292.24		
								1,053.13		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011245	INV	10/09/2014	AR204231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			102.01			
							102.01		
5026	COMMONWEALTH TECHNOLO	0001	5011245	INV	10/09/2014	AR204232			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0444 A2		REG INSTR COPR RENTL			203.07			
	2 0441118 0444 A2		REG INSTR COPR RENTL			138.59			
	3 0441118 0444 A2		REG INSTR COPR RENTL			89.31			
							430.97		
5026	COMMONWEALTH TECHNOLO	0001	5011245	INV	09/27/2014	IN202435			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135A		PS INSTR COPR RENTL			43.54			
							43.54		
5026	COMMONWEALTH TECHNOLO	0001	5011245	INV	09/27/2014	IN202436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444		ALT ED COPR RENTL			21.27			
							21.27		
5026	COMMONWEALTH TECHNOLO	0001	5011245	INV	09/18/2014	IN202891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0444 A4		REG INSTR COPR RENTL			139.71			
	2 0401118 0444 A4		REG INSTR COPR RENTL			248.84			
	3 0401118 0444 A4		REG INSTR COPR RENTL			169.98			
	4 0401118 0444 A4		REG INSTR COPR RENTL			161.40			
	5 0401118 0444 A4		REG INSTR COPR RENTL			141.88			
							861.81		
						CHECK TOTAL	3,316.33		
4580	CREATIVE-IMAGE TECHNO	0001	5441054	INV	09/25/2014	25526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0734 D10		REG INSTR TECH HRDWR			2,453.64			
							2,453.64		
						CHECK TOTAL	2,453.64		
6405	DEMILOU DEGUSMAN JOHN	0000	5220085	INV	09/19/2014	090414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151		OI NONSBDMSUPPLIES			75.00			
							75.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
5177	JOSHUA E. SEABOLT	0000		INV	09/19/2014	091514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580	4364	PROF DEV	TRAVEL		31.12			
							31.12		
						CHECK TOTAL	31.12		
5181	KU	0001	5011330	INV	10/07/2014	0912-0914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			251.33			
							251.33		
5181	KU	0001	5011330	INV	10/07/2014	0938-0914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			92.29			
							92.29		
5181	KU	0001	5011330	INV	10/07/2014	3426-0914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			25.39			
							25.39		
5181	KU	0001	5011330	INV	10/07/2014	3520-0914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			22.17			
							22.17		
						CHECK TOTAL	391.18		
6408	KY-ACDA	0001	5220072	INV	09/18/2014	090514			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610	7152	OI NONSBDMSUPPLIES			120.00			
							120.00		
						CHECK TOTAL	120.00		
2603	MARTIN WORLD ENTERPRI	0000	5411052	INV	09/19/2014	10064724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0899	Z9	REG INSTR	MISC-EXPND		112.96			
							112.96		
						CHECK TOTAL	112.96		

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WARRANT: KM091814 09/20/2014
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1998	MELITA DRAKE	0001		INV	09/19/2014	091214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			21.60			
	2 0001137 0580		HOME HOSP TRAVEL			12.00			
							33.60		
						CHECK TOTAL	33.60		
6285	TARA RUNION	0000	5220095	INV	09/19/2014	091214-TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402860 0610 7028		LIB DST AC SUPPLIES			7.89			
							7.89		
						CHECK TOTAL	7.89		
444	PITNEY BOWES INC	0005	5411024	INV	09/19/2014	5502546624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR GEN SUP			93.48			
							93.48		
						CHECK TOTAL	93.48		
821	RICKY B. REINLE	0000		INV	09/19/2014	091214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 140A		PROF DEV TRAVEL			55.00			
							55.00		
						CHECK TOTAL	55.00		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329001-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.23			
							14.23		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329004-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.23			
							14.23		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329005-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			266.64			
							266.64		

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5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329006-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			14.13			
							14.13		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329007-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			8,215.87			
							8,215.87		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329008-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			16.21			
							16.21		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329010-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			200.71			
							200.71		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329011-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			10,011.07			
							10,011.07		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329013-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			7,892.82			
							7,892.82		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329014-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,842.27			
							4,842.27		
5159	SALT RIVER ELECTRIC	0001	5011179	INV	09/25/2014	90329015-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			43.59			
							43.59		
						CHECK TOTAL	31,531.77		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5866	SHELBY SEPTIC SERVICE	0000	5011053	INV	09/19/2014	5055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0433		FOOD SVC	EQUIP R&M			370.00		
	2 0405101 0433		FOOD SVC	EQUIP R&M			370.00		
	3 0415101 0433		FOOD SVC	EQUIP R&M			370.00		
							1,110.00		
						CHECK TOTAL	1,110.00		
4180	SHELBY STEEGE	0000	5220057	INV	09/19/2014	580739			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7132		OI NONSBDM	SUPPLIES			293.56		
							293.56		
						CHECK TOTAL	293.56		
1281	SPENCER CO HIGH SCHOO	0000	5501072	INV	09/29/2014	5501072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0610 A7		REG INSTR	GEN SUPPLY			300.00		
							300.00		
						CHECK TOTAL	300.00		
313	SPENCER CO. SCHOOL FO	0000	5011138	INV	09/19/2014	SC880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENSDT	FOOD			373.57		
							373.57		
						CHECK TOTAL	373.57		
6036	U.S. POSTAL SERV (POS	0001	5411070	INV	09/18/2014	49118250-914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0531 A6		REG INSTR	POSTAGE			500.00		
							500.00		
						CHECK TOTAL	500.00		
195	WELDERS SUPPLY COMPAN	0000	5011332	INV	09/29/2014	08094138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES			7.75		
							7.75		
						CHECK TOTAL	7.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	INVOICES			WARRANT TOTAL		60,837.90	60,837.90		
				CASH ACCOUNT BALANCE			3,203,020.57		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM091814 09/20/2014

DUE DATE: 09/20/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE 166.98	2,086.83
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 71.13	5,629.11
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY 92.29	4,517.93
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 618.44	11,279.80
1	0001124	LIMITED ENGLISH PROF 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 21.60	886.00
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 12.00	1,158.40
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 33.98	1,523.46
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	OTHER MISCELLANEOUS E 30.00	3,361.75
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 102.01	7,089.07
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INS 373.57	910.43
1	0011086	OPERATIONS OFFICE 1 -001-2518-470-00-0580 -	TRAVEL EXPENSES 162.22	1,337.78
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 -	ELECTRICITY 8,215.87	77,294.59
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4	COPIER RENTAL 861.81	14,417.80
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 -	ELECTRICITY 10,054.66	103,071.90
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9	COPIER RENTAL 1,053.13	11,780.98
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT 500.00	690.66
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES 93.48	4,839.17
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS E 112.96	101.73
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 -	COPIER RENTAL 21.27	1,097.78
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY 298.89	54,439.33
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2	COPIER EXPENSE 430.97	13,116.58
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10	TECHNOLOGY HARDWARE 2,453.64	46.36
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA 200.00	41,888.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 -	ELECTRICITY 13,261.24	174,198.31
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19	COPIER RENTAL 803.60	17,914.29
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -A7	GENERAL SUPPLIES 300.00	732.05
1	9011091	TRANSPORTATION DIRECT 1 -901-2710-100-00-0580 -	TRAVEL EXPENSES 30.00	970.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL 18,699.92	356,552.42
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 7.75	8,060.21

FUND TOTAL 59,083.41

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0580 -491A	TRAVEL EXPENSES 18.38	710.78
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0444 -135A	COPIER RENTAL 43.54	2,098.46
2	0442053	PROFESS DEVELOPMENT I 2 -044-2213-470-10-0580 -140A	TRAVEL EXPENSES 55.00	299.64
2	0442053	PROFESS DEVELOPMENT I 2 -044-2213-470-10-0580 -4364	TRAVEL EXPENSES 31.12	401.50

FUND TOTAL 148.04

CASH ACCOUNT 10 6101 BALANCE 3,203,020.57

Report generated: 09/20/2014 14:02:36
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarmt

Spencer County Board of Education



ORDERS OF THE TREASURER

22	0402860	LIBRARY DISTRICT ACTI	22 -040-2222-470-10-0610 -7028	GENERAL SUPPLIES	7.89	403.11
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7132	GENERAL SUPPLIES	293.56	2.72
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7151	GENERAL SUPPLIES	75.00	1,304.50
22	0412826	INSTRUCTION DISTRICT	22 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	120.00	1,195.30

FUND TOTAL **496.45**

CASH ACCOUNT 10 6101 **BALANCE 3,203,020.57**

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	370.00	-2,938.07
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	370.00	1,654.50
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	370.00	1,652.30

FUND TOTAL **1,110.00**

CASH ACCOUNT 10 6101 **BALANCE 3,203,020.57**

WARRANT SUMMARY TOTAL **60,837.90**
GRAND TOTAL **60,837.90**