

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/16/2015

WARRANT: KM031215

AMOUNT: 28,085.55

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: KM031215 03/16/2015

DUE DATE: 03/16/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5999	ASHLEY MCGAUGHEY	0000	1521549	INV	03/30/2015	021415			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412053 0580 436A		PROF DEV	TRAVEL		20.33			
							20.33		
						CHECK TOTAL	20.33		
4175	ASHLEY PHILLIPS	0000		INV	03/20/2015	022415			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0402053 0580 140A		PROF DEV	TRAVEL		16.92			
							16.92		
						CHECK TOTAL	16.92		
5111	AT & T MOBILITY	0001	5012015	INV	03/20/2015	783X03052015			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			106.76			
	2 0011082 0532		ACCOUNTINGPHONE			39.23			
	3 0011075 0532		SUPERINTENPHONE			41.51			
							187.50		
						CHECK TOTAL	187.50		
6481	BART STARK	0000		INV	03/20/2015	022715			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		24.72			
							24.72		
						CHECK TOTAL	24.72		
5573	HAYDON MATERIALS	0002	5011712	INV	02/20/2015	160714			
ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0610		BUS DRIVE	SUPPLIES		376.26			
							376.26		
						CHECK TOTAL	376.26		
4416	CHARLES B ABELL	0000		INV	03/22/2015	022715			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0011052 0580		IMPRO INST	TRAVEL		6.40			
							6.40		

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4416	CHARLES B ABELL	0000		INV	03/22/2015	030415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			5.60			
							5.60		
4416	CHARLES B ABELL	0000		INV	03/22/2015	031115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			39.51			
							39.51		
4416	CHARLES B ABELL	0000		INV	03/22/2015	031315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0580		IMPRO INST TRAVEL			6.80			
							6.80		
						CHECK TOTAL	58.31		
5026	COMMONWEALTH TECHNOLO	0001	5011984	INV	03/12/2015	AR227757			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0444 135A	PS INSTR	COPR RENTL			33.53			
							33.53		
5026	COMMONWEALTH TECHNOLO	0001	5011984	INV	03/25/2015	AR228123			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444	SUPERINTENCOPR RENTL				54.71			
							54.71		
5026	COMMONWEALTH TECHNOLO	0001	5011984	INV	03/26/2015	AR228400			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0444	ALT ED	COPR RENTL			27.95			
							27.95		
5026	COMMONWEALTH TECHNOLO	0001	5011984	INV	03/16/2015	AR2289399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501118 0444 A19	REG INSTR	COPR RENTL			3.51			
	2 0501118 0444 A19	REG INSTR	COPR RENTL			1.85			
	3 0501118 0444 A19	REG INSTR	COPR RENTL			27.38			
	4 0501118 0444 A19	REG INSTR	COPR RENTL			58.98			
	5 0501118 0444 A19	REG INSTR	COPR RENTL			136.35			
	6 0501118 0444 A19	REG INSTR	COPR RENTL			123.48			
	7 0501118 0444 A19	REG INSTR	COPR RENTL			20.40			
	8 0501118 0444 A19	REG INSTR	COPR RENTL			14.80			
							386.75		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5026	COMMONWEALTH TECHNOLO	0001	5011984	INV	04/01/2015	AR229426			
ACCOUNT DETAIL							LINE AMOUNT		
	1 0401118 0444 A4		REG INSTR	COPR RENTL			47.26		
	2 0401118 0444 A4		REG INSTR	COPR RENTL			270.82		
	3 0401118 0444 A4		REG INSTR	COPR RENTL			119.00		
	4 0401118 0444 A4		REG INSTR	COPR RENTL			148.61		
	5 0401118 0444 A4		REG INSTR	COPR RENTL			151.46		
							737.15		
5026	COMMONWEALTH TECHNOLO	0001	5011984	INV	03/30/2015	AR229806			
ACCOUNT DETAIL							LINE AMOUNT		
	1 0441118 0444 A2		REG INSTR	COPR RENTL			52.66		
	2 0441118 0444 A2		REG INSTR	COPR RENTL			157.53		
	3 0441118 0444 A2		REG INSTR	COPR RENTL			210.34		
							420.53		
5026	COMMONWEALTH TECHNOLO	0001	5011984	INV	03/30/2015	AR229807			
ACCOUNT DETAIL							LINE AMOUNT		
	1 0411118 0444 A9		REG INSTR	COPR RENTL			345.95		
	2 0411118 0444 A9		REG INSTR	COPR RENTL			116.40		
	3 0411118 0444 A9		REG INSTR	COPR RENTL			247.48		
							709.83		
CHECK TOTAL							2,370.45		
6073	CREEKSIDE FLORIST	0001	5220410	INV	03/20/2015	2284			
ACCOUNT DETAIL							LINE AMOUNT		
	1 0442826 0610 7404A		OI NONSBDMSUPPLIES				65.00		
							65.00		
CHECK TOTAL							65.00		
6220	DEBBIE HERNDON	0000		INV	03/20/2015	022815			
ACCOUNT DETAIL							LINE AMOUNT		
	1 0011071 0580		BOARD	TRAVEL			84.84		
							84.84		
CHECK TOTAL							84.84		
2014	EASTERN KENTUCKY UNIV	0006	5011994	INV	03/20/2015	189			
ACCOUNT DETAIL							LINE AMOUNT		
	1 0011099 0810		PER SVCS	DUES/FEES			120.00		
							120.00		

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
							CHECK TOTAL	120.00	CHECK
2592	FERRELLGAS		0001	5012003	INV	03/20/2015	1086087223		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0623			BUS MAINT BOT GAS			503.05		
								503.05	
2592	FERRELLGAS		0001	5012003	INV	03/20/2015	1086087228		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0623			BUILDNG OPBOT GAS			1,177.42		
								1,177.42	
2592	FERRELLGAS		0001	5012003	INV	03/20/2015	1086087229		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0623			BUILDNG OPBOT GAS			171.48		
								171.48	
2592	FERRELLGAS		0001	5012003	INV	03/20/2015	1086356038		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0501087 0623			BUILDNG OPBOT GAS			1,361.62		
								1,361.62	
2592	FERRELLGAS		0001	5012003	INV	03/20/2015	1086367486		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 9011096 0623			BUS MAINT BOT GAS			452.34		
								452.34	
2592	FERRELLGAS		0001	5012003	INV	03/20/2015	1086367487		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011087 0623			BUILDNG OPBOT GAS			176.61		
								176.61	
2592	FERRELLGAS		0001	5012003	INV	03/20/2015	1086367489		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001087 0623			BUILDNG OPBOT GAS			256.37		
								256.37	
2592	FERRELLGAS		0001	5012003	INV	03/20/2015	1086376036		
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0441087 0623			BUILDNG OPBOT GAS			1,292.12		
								1,292.12	
							CHECK TOTAL	5,391.01	

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6219	JANET BONHAM	0000		INV	03/20/2015	022815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		43.40			
							43.40		
						CHECK TOTAL	43.40		
5177	JOSHUA E. SEABOLT	0000		INV	03/22/2015	030415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580 A4		REG INSTR	TRAVEL		41.69			
							41.69		
						CHECK TOTAL	41.69		
4124	JOSTENS	0000	5220411	INV	03/13/2015	32252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7181A		OI NONSBDMSUPPLIES			3,467.00			
							3,467.00		
						CHECK TOTAL	3,467.00		
3743	Ky State Treasurer	0000	5011999	INV	03/20/2015	FEB-2015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461		GF BALANCESAL PBLE			10,085.92			
							10,085.92		
						CHECK TOTAL	10,085.92		
5392	KYSTE	0001	5011940	INV	03/13/2015	02241511			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0338		ADM TECH SREG FEES			800.00			
							800.00		
						CHECK TOTAL	800.00		
3867	LOWES	0002	5411161	INV	03/20/2015	902720			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610 A1		REG INSTR	GEN SUP		421.60			
							421.60		
						CHECK TOTAL	421.60		

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1278	MAIL FINANCE	0001	5012004	INV	03/30/2015	N5200467			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			430.29			
							430.29		
						CHECK TOTAL	430.29		
1998	MELITA DRAKE	0001		INV	03/22/2015	031315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		2ND LANG TRAVEL			65.60			
	2 0001137 0580		HOME HOSP TRAVEL			33.60			
							99.20		
						CHECK TOTAL	99.20		
1501	MID-STATE EXTERMINATO	0001	5012006	INV	03/29/2015	24382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			55.00			
							55.00		
1501	MID-STATE EXTERMINATO	0001	5012006	INV	03/29/2015	24560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			82.00			
							82.00		
1501	MID-STATE EXTERMINATO	0001	5012006	INV	03/20/2015	24595			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0352		FOOD SVC OT TCH SVC			65.00			
							65.00		
1501	MID-STATE EXTERMINATO	0001	5012006	INV	03/20/2015	24598			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0352		FOOD SVC OT TCH SVC			98.00			
							98.00		
						CHECK TOTAL	300.00		
6496	MOUNT WASHINGTON FLOR	0000	5220318	INV	03/02/2015	013115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7503		OI NONSBEMSUPPLIES			71.00			
							71.00		
6496	MOUNT WASHINGTON FLOR	0000	5220376	INV	03/30/2015	022815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0610 7503		OI NONSBEMSUPPLIES			41.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						41.00			
					CHECK TOTAL	112.00			
6285 TOM BAUNACH	0000	5012011	INV	03/13/2015	031115				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501918 0644		REG INS BD TEXTBKS			117.25				
						117.25			
					CHECK TOTAL	117.25			
4921 PATRICIA KENNEDY	0000		INV	03/30/2015	021215				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412053 0580 436A		PROF DEV TRAVEL			54.88				
						54.88			
					CHECK TOTAL	54.88			
59 QUILL CORPORATION	0000	5411173	INV	03/22/2015	113101				
ACCOUNT DETAIL					LINE AMOUNT				
1 110 1997		GF REVENUEOTH REIMB			145.95				
						145.95			
					CHECK TOTAL	145.95			
1110 SANDY CLEVINGER	0000		INV	03/20/2015	022715				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011071 0580		BOARD TRAVEL			39.24				
						39.24			
					CHECK TOTAL	39.24			
6194 SARAH FUGATE	0000	1521584	INV	03/30/2015	022715				
ACCOUNT DETAIL					LINE AMOUNT				
1 0002053 0580 401A		PROF DEV TRAVEL			19.21				
						19.21			
					CHECK TOTAL	19.21			
407 SPENCER COUNTY SHERIF	0000	5012012	INV	03/13/2015	031115				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011074 0311		TAX COLLECTAX FEES			1,620.04				
						1,620.04			

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407	SPENCER COUNTY SHERIF	0000	5012012	INV	03/13/2015	031115-			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLLECT	TAX FEES		450.45			
							450.45		
						CHECK TOTAL	2,070.49		
5621	SUSANNE KRAUSE	0000	1521324	INV	03/30/2015	022315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401A	PROF DEV	TRAVEL		11.76			
							11.76		
5621	SUSANNE KRAUSE	0000	1521324	INV	03/30/2015	030415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401A	PROF DEV	TRAVEL		25.20			
							25.20		
						CHECK TOTAL	36.96		
5196	T-MOBILE	0000	5011889	INV	03/16/2015	022415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532		BUILDNG OP	PHONE		45.13			
	2 0011100 0610		ADM TECH	SSUPPLIES		30.00			
							75.13		
						CHECK TOTAL	75.13		
6343	TREVA McCAULEY	0000		INV	03/22/2015	030415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0580	A4	REG INSTR	TRAVEL		28.16			
							28.16		
						CHECK TOTAL	28.16		
1194	TYLER MOUNTAIN WATER	0001	5012002	INV	03/30/2015	9206044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		36.30			
	2 0001087 0610		BUILDNG OP	SUPPLIES		7.26			
	3 9011096 0610		BUS MAINT	SUPPLIES		7.26			
	4 0002521 0411	373A	ADT CNT ED	WATER		7.22			
							58.04		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1194	TYLER MOUNTAIN WATER	0001	5012002	INV	03/30/2015	9219307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BUILDNG OPSUPPLIES			5.95			
							5.95		
1194	TYLER MOUNTAIN WATER	0001	5012002	INV	03/16/2015	9219742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT SUPPLIES			5.95			
	2 0011075 0610		SUPERINTENSUPPLIES			11.90			
							17.85		
						CHECK TOTAL	81.84		
3621	VALLEY APPAREL & SIGN	0001	5011794	INV	03/30/2015	1926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			900.00			
							900.00		
						CHECK TOTAL	900.00		
56	INVOICES		WARRANT TOTAL			28,085.55	28,085.55		
			CASH ACCOUNT BALANCE				4,345,755.97		

Spencer County Board of Education



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Warrant Summary

WARRANT: KM031215 03/16/2015
DUE DATE: 03/16/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	45.13	1,379.62
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	13.21	5,796.10
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 - BOTTLED GAS	427.85	1,581.60
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	65.60	373.20
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	33.60	702.80
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 - TRAVEL EXPENSES	58.31	391.82
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 - TRAVEL EXPENSES	192.20	1,906.96
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	900.00	4,822.19
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 - TAX COLLECTION FEES	2,070.49	2,742.97
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	485.00	4,732.58
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	148.27	1,539.91
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	48.20	1,176.77
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 - TELEPHONE	39.23	189.10
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0623 - BOTTLED GAS	176.61	1,602.70
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0810 - DUES & FEES	120.00	380.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0338 - REGISTRATION FEES	800.00	-50.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 - GENERAL SUPPLIES	30.00	-452.60
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0444 -A4 COPIER RENTAL	737.15	4,186.32
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0444 -A9 COPIER RENTAL	709.83	4,473.43
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1 GENERAL SUPPLIES	421.60	2,043.09
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 - BUILDING REPAIRS & MA	55.00	8,235.22
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0444 - COPIER RENTAL	27.95	275.56
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	82.00	19,511.30
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 - BOTTLED GAS	1,292.12	3,336.18
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0444 -A2 COPIER EXPENSE	420.53	6,139.94
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0580 -A4 TRAVEL EXPENSES	69.85	564.43
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 - BOTTLED GAS	2,539.04	7,270.19
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0444 -A19 COPIER RENTAL	386.75	5,451.41
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0644 - TEXTBOOKS	117.25	2,272.19
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	10,085.92	
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1997 - OTHER REIMBURSEMENTS	145.95	0.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0610 - GENERAL SUPPLIES	376.26	3,077.73
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	13.21	3,938.65
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 - BOTTLED GAS	955.39	1,727.84
FUND TOTAL			24,089.50	
CASH ACCOUNT 10 6101 BALANCE 4,345,755.97				
2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -401A TRAVEL EXPENSES	56.17	2,882.89
2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0411 -373A WATER/SEWAGE	7.22	112.78

Spencer County Board of Education



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2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580	-140A
2	0412053	PROFESS DEVELOPMENT I	2	-041-2213-470-20-0580	-436A
2	0432001	PRESCHOOL REGULAR INS	2	-043-1100-100-11-0444	-135A

TRAVEL EXPENSES	16.92	600.03
TRAVEL EXPENSES	75.21	359.79
COPIER RENTAL	33.53	929.02

FUND TOTAL	189.05
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CASH ACCOUNT 10 6101 BALANCE 4,345,755.97

22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7181A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7404A
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0610	-7503

GENERAL SUPPLIES	3,467.00	4,533.00
GENERAL SUPPLIES	65.00	-91.95
GENERAL SUPPLIES	112.00	22.64

FUND TOTAL	3,644.00
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CASH ACCOUNT 10 6101 BALANCE 4,345,755.97

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0352	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0352	-

OTHER TECHNICAL SERVI	65.00	675.00
OTHER TECHNICAL SERVI	98.00	510.00

FUND TOTAL	163.00
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CASH ACCOUNT 10 6101 BALANCE 4,345,755.97

WARRANT SUMMARY TOTAL	28,085.55
GRAND TOTAL	28,085.55