

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 03/26/2015
WARRANT: KM032015
AMOUNT: 20,836.20

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: KM032015 03/26/2015

DUE DATE: 03/26/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5011987	INV	04/09/2015	121707			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9011092 0627	BUS DRIVE DIESEL			11,096.94		
		2	0001087 0626	BUILDNG OPGASOLINE			277.61		
		3	9011096 0626	BUS MAINT GASOLINE			103.57		
		4	0001019 0626	REIMB TRIP GASOLINE			63.15		
		5	0001087 0626	BUILDNG OPGASOLINE			19.63		
		6	0441087 0624	BUILDNG OPFUEL OIL			1,477.10		
							13,038.00		
							CHECK TOTAL		
							13,038.00		
5025	ALLYSON BERRY	0000		INV	03/27/2015	032015			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9605203 0580 044C	DAY CARE TRAVEL			42.40		
							42.40		
							CHECK TOTAL		
							42.40		
6197	ASHLEY BYRUM	0000		INV	03/27/2015	031215			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0011076 0580	GRANT WTR TRAVEL			31.76		
							31.76		
							CHECK TOTAL		
							31.76		
5999	ASHLEY MCGAUGHEY	0000		INV	03/27/2015	031215			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0002053 0580 401A	PROF DEV TRAVEL			63.94		
							63.94		
							CHECK TOTAL		
							63.94		
4175	ASHLEY PHILLIPS	0000		INV	04/09/2015	031815			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0402053 0580 140A	PROF DEV TRAVEL			15.48		
							15.48		
							CHECK TOTAL		
							15.48		
6047	AUTO ZONE	0000	5011406	INV	03/27/2015	4547002340			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9011096 0663	BUS MAINT REPAIR PTS			15.29		

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DUE DATE: 03/26/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						15.29			
					CHECK TOTAL	15.29			
3195	BARDSTOWN SPORTING GO	0001	5012000	INV	03/27/2015	6061			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0434		BUILDNG OPBLDG REPR		236.00				
						236.00			
					CHECK TOTAL	236.00			
1466	AT&T COMMUNICATION SY	0001	5012032	INV	03/27/2015	4269608			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0433		BUILDNG OPEQUIP R&M		71.13				
						71.13			
					CHECK TOTAL	71.13			
5091	CHARLES ADAMS	0000		INV	04/09/2015	032015			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL		357.19				
						357.19			
					CHECK TOTAL	357.19			
4416	CHARLES B ABELL	0000	5012045	INV	03/27/2015	030115-CA			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0532		IMPRO INST PHONE		50.00				
						50.00			
4416	CHARLES B ABELL	0000		INV	03/27/2015	031915			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL		8.40				
						8.40			
4416	CHARLES B ABELL	0000		INV	03/27/2015	032415			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL		99.73				
						99.73			
4416	CHARLES B ABELL	0000		INV	03/27/2015	31915			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011052 0580		IMPRO INST TRAVEL		16.38				
						16.38			
					CHECK TOTAL	174.51			

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6073	CREEKSIDE FLORIST	0001	1521590	INV	03/27/2015	2297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432001 0610 090P PS INSTR SUPPLIES					80.00			
							80.00		
						CHECK TOTAL	80.00		
2668	ELESCHIA MURPHY	0000	1521618	INV	03/31/2015	031715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 128A FRYSC SDT FOOD					33.24			
							33.24		
						CHECK TOTAL	33.24		
5109	GINA BRIAN	0000		INV	04/09/2015	031915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0580 ATTEND TRAVEL					48.50			
							48.50		
						CHECK TOTAL	48.50		
4348	JENNIFER GRIFFITH	0000		INV	03/27/2015	020615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 373AS PROF DEV TRAVEL					106.13			
							106.13		
4348	JENNIFER GRIFFITH	0000	1521512	INV	03/27/2015	3172482441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 373AS PROF DEV TRAVEL					110.02			
							110.02		
						CHECK TOTAL	216.15		
6087	JUNIOR ACHIEVEMENT OF	0000	5011851	INV	03/31/2015	033115			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0894 130X GT INSTR FIELD TRIP					1,008.00			
							1,008.00		
						CHECK TOTAL	1,008.00		

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5912	K & M ATHLETICS, LLC	0002	5011910	INV	04/09/2015	15-022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BUILDNG OPBLDG REPR			300.00			
	2 0411087 0434		BUILDNG OPBLDG REPR			300.00			
	3 0501087 0434		BUILDNG OPBLDG REPR			600.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
3097	KENTUCKY ASSOCIATION	0004	5011943	INV	03/27/2015	140730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			219.00			
							219.00		
						CHECK TOTAL	219.00		
1615	KENTUCKY ASSOCIATION	0000	5411141	INV	03/01/2015	11622			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412053 0338 140A		PROF DEV REG FEES			150.00			
							150.00		
						CHECK TOTAL	150.00		
5181	KU	0001	5012029	INV	04/09/2015	0912-0315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			186.28			
							186.28		
5181	KU	0001	5012029	INV	04/09/2015	0938-0315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BUILDNG OPELECTRIC			214.56			
							214.56		
5181	KU	0001	5012029	INV	04/09/2015	3426-0315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			289.02			
							289.02		
5181	KU	0001	5012029	INV	04/09/2015	3520-0315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0622		BUILDNG OPELECTRIC			22.51			
							22.51		
						CHECK TOTAL	712.37		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5784	KEYSTONE CINEMAS		0001	5220441	INV	03/27/2015	032315			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0402826 0610	7061	OI NONSBDSUPPLIES				929.50		
								929.50		
							CHECK TOTAL	929.50		
3172	KSBA		0001	5012033	INV	04/10/2015	84070			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	110 4810		GF REVENUEMEDICAID				362.10		
								362.10		
							CHECK TOTAL	362.10		
2193	KY FBLA		0003	1521567	INV	03/27/2015	01098108			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502144 0338	348A	BUS ADMIN REG FEES				40.00		
								40.00		
							CHECK TOTAL	40.00		
1278	NEOFUNDS BY NEOPOST		0006	5011950	INV	04/09/2015	022415			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0531		BOARD	POSTAGE			500.00		
								500.00		
							CHECK TOTAL	500.00		
2919	MARY LYNN MARTIN		0000		INV	03/31/2015	021115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502053 0580	436A	PROF DEV TRAVEL				75.88		
								75.88		
							CHECK TOTAL	75.88		
1998	MELITA DRAKE		0001		INV	03/27/2015	032015			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001124 0580		2ND LANG TRAVEL				29.20		
	2	0001137 0580		HOME HOSP TRAVEL				23.20		
								52.40		
							CHECK TOTAL	52.40		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3804	KENTUCKY ONE HEALTH M	0001	5012031	INV	03/27/2015	34560			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012031	INV	03/27/2015	34950-DB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	5012031	INV	03/27/2015	34950-TD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
3804	KENTUCKY ONE HEALTH M	0001	50120314	INV	03/27/2015	34950-VH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00			
							40.00		
						CHECK TOTAL	160.00		
305	SPENCER CO. ELEMENTAR	0000	5220431	INV	03/27/2015	0001798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7065	OI NONSBDMSUPPLIES			176.03			
							176.03		
305	SPENCER CO. ELEMENTAR	0000	5220431	INV	03/27/2015	0001855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7065	OI NONSBDMSUPPLIES			21.76			
							21.76		
						CHECK TOTAL	197.79		
5911	THE POPCORN STATION	0001	5220435	INV	03/27/2015	032015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610	7060	OI NONSBDMSUPPLIES			378.00			
							378.00		
						CHECK TOTAL	378.00		
4901	TOM BROCK FORMS	0000	5401134	INV	03/27/2015	960048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	A2	REG INSTR	SUPPLIES		378.57			
							378.57		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							CHECK TOTAL	378.57		
1216	UNITED STATES POSTAL		0001	1521607	INV	03/27/2015	032315			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0432077 0610	135A	PRINCIPAL SUPPLIES				49.00			
								49.00		
							CHECK TOTAL	49.00		
41	INVOICES	WARRANT TOTAL					20,836.20	20,836.20		
CASH ACCOUNT BALANCE								4,742,016.80		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM032015 03/26/2015

DUE DATE: 03/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0894 -130X	INSTRUCTIONAL FIELD T	1,008.00 1,802.22
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 -	GASOLINE	63.15 1,592.60
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	71.13 855.27
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 -	ELECTRICITY	214.56 2,929.08
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	297.24 6,232.68
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	29.20 344.00
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	23.20 679.60
1	0011029	ATTENDANCE SERVICES 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES	48.50 799.44
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0532 -	TELEPHONE	50.00 300.00
1	0011052	IMPROVEMENT OF INSTRU 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	124.51 267.31
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	500.00 1,719.73
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	219.00 1,390.61
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0580 -	TRAVEL EXPENSES	357.19 3,823.81
1	0011076	GRANT WRITER 1 -001-2323-295-00-0580 -	TRAVEL EXPENSES	31.76 137.44
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 -	BUILDING REPAIRS & MA	300.00 23,729.68
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	378.57 3,128.88
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 -	BUILDING REPAIRS & MA	300.00 28,432.30
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 -	ELECTRICITY	497.81 28,049.23
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 -	FUEL OIL	1,477.10 10,341.45
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 -	BUILDING REPAIRS & MA	836.00 10,783.99
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMEN	362.10 0.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVI	160.00 1,960.00
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 -	DIESEL FUEL	11,096.94 107,782.18
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	103.57 1,034.24
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 -	REPAIR PARTS	15.29 17,522.02

FUND TOTAL 18,564.82

CASH ACCOUNT 10 6101 BALANCE 4,742,016.80

2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -373AS	TRAVEL EXPENSES	216.15 283.85
2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -401A	TRAVEL EXPENSES	63.94 2,818.95
2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0580 -140A	TRAVEL EXPENSES	15.48 584.55
2	0412053	PROFESS DEVELOPMENT I 2 -041-2213-470-20-0338 -140A	REGISTRATION FEES	150.00 -527.00
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0610 -090P	GENERAL SUPPLIES	80.00 -4,909.63
2	0432077	PRINCIPAL'S OFFICE 2 -043-2410-470-11-0610 -135A	GENERAL SUPPLIES	49.00 -108.79
2	0502053	PROFESS DEVELOPMENT I 2 -050-2213-470-20-0580 -436A	TRAVEL EXPENSES	75.88 25.23
2	0502144	VOC BUSINESS ADMINIST 2 -050-1100-360-30-0338 -348A	REGISTRATION FEES	40.00 50.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0616 -128A	STUDENT -FOOD NON-INS	33.24 -5.74

FUND TOTAL 723.69

Spencer County Board of Education



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CASH ACCOUNT 10 6101 BALANCE 4,742,016.80

22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES	378.00	4,313.49
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7061	GENERAL SUPPLIES	929.50	2,257.26
22	0402826	INSTRUCTION DISTRICT	22 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	197.79	-867.18

FUND TOTAL 1,505.29

CASH ACCOUNT 10 6101 BALANCE 4,742,016.80

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	42.40	754.44
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FUND TOTAL 42.40

CASH ACCOUNT 10 6101 BALANCE 4,742,016.80

WARRANT SUMMARY TOTAL	20,836.20
GRAND TOTAL	20,836.20