

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/08/2015
WARRANT: KM050615
AMOUNT: 39,841.44

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: KM050615 05/08/2015

DUE DATE: 05/08/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5012198	INV	05/08/2015	121798			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9011092 0627	BUS DRIVE DIESEL			14,060.39		
		2	0001087 0626	BUILDNG OP GASOLINE			542.42		
		3	9011096 0626	BUS MAINT GASOLINE			42.45		
		4	0001019 0626	REIMB TRIP GASOLINE			79.72		
		5	0001087 0626	BUILDNG OP GASOLINE			36.42		
							14,761.40		
						CHECK TOTAL	14,761.40		
5025	ALLYSON BERRY	0000		INV	05/08/2015	042815			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	9605203 0580 044C	DAY CARE TRAVEL			42.59		
							42.59		
						CHECK TOTAL	42.59		
5810	AMANDA JACOBSON	0000	1521644	INV	05/08/2015	1521644			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0412053 0580 436A	PROF DEV TRAVEL			3.29		
							3.29		
						CHECK TOTAL	3.29		
3015	BEST BUY BUSINESS ADV	0005	1521648	INV	05/21/2015	1881711			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0402118 0650 040	REG INSTR TECH SUPP			5,366.10		
							5,366.10		
						CHECK TOTAL	5,366.10		
718	BLUEGRASS KESCO, INC.	0000	5012205	INV	05/31/2015	116028			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0501087 0434	BUILDNG OP BLDG REPR			200.00		
							200.00		
						CHECK TOTAL	200.00		
4112	CLEAR CREEK PARK	0000	5220561	INV	05/08/2015	5515			
						ACCOUNT DETAIL	LINE AMOUNT		
		1	0442826 0610 7475A	OI NONSBDM SUPPLIES			133.00		
							133.00		

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WARRANT: KM050615 05/08/2015

DUE DATE: 05/08/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	133.00			
5064 CRACKER BARREL	0000	5012235	INV	05/08/2015	050715				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0610	BOARD	SUPPLIES		1,299.90				
						1,299.90			
					CHECK TOTAL	1,299.90			
3157 DIANE M MORROW	0000	5012218	INV	05/08/2015	267495				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0811	BUS DRIVE	PERMIT/CDL		15.00				
						15.00			
					CHECK TOTAL	15.00			
5920 ELIZABETH HINTON	0000	1521641	INV	05/08/2015	1521641				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412768 0580 5504	AFT SCH	TRAVEL		254.81				
						254.81			
					CHECK TOTAL	254.81			
2592 FERRELLGAS	0001	5012204	INV	05/08/2015	1086983960				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0623	BUS MAINT	BOT GAS		356.51				
						356.51			
2592 FERRELLGAS	0001	5012204	INV	05/08/2015	1086983966				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0623	BUILDNG OPBOT	GAS		1,206.75				
						1,206.75			
2592 FERRELLGAS	0001	5012204	INV	05/08/2015	1086983968				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0623	BUILDNG OPBOT	GAS		127.38				
						127.38			
2592 FERRELLGAS	0001	5012204	INV	05/08/2015	1087020581				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0441087 0623	BUILDNG OPBOT	GAS		745.46				
						745.46			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2592	FERRELLGAS		0001	5012204	INV	05/08/2015	1087020585			
							ACCOUNT DETAIL	LINE AMOUNT		
		1	0001087	0623	BUILDNG OPBOT GAS			237.02		
								237.02		
							CHECK TOTAL	2,673.12		
6358	KENTUCKY CHAMBER		0000	5012220	INV	05/08/2015	7714622015			
							ACCOUNT DETAIL	LINE AMOUNT		
		1	0011071	0810	BOARD	REG FEES		1,025.00		
								1,025.00		
							CHECK TOTAL	1,025.00		
5481	KSNA		0001	1521690	INV	05/08/2015	1521690			
							ACCOUNT DETAIL	LINE AMOUNT		
		1	0402732	0580	4424	HL SRV OTH TRAVEL		265.00		
		2	0412732	0580	4424	HL SRV OTH TRAVEL		265.00		
		3	0442732	0580	4424	HL SRV OTH TRAVEL		265.00		
								795.00		
							CHECK TOTAL	795.00		
2980	LIFETOUCH NSS ACCTS R		0002	5220558	INV	05/08/2015	1561042			
							ACCOUNT DETAIL	LINE AMOUNT		
		1	0402826	0610	7081	OI NONSBDMSUPPLIES		2,172.53		
								2,172.53		
							CHECK TOTAL	2,172.53		
342	LISA JOHNSON		0001	5012207	INV	05/08/2015	MAY-2015			
							ACCOUNT DETAIL	LINE AMOUNT		
		1	9011096	0441	BUS MAINT BLDG RENT			1,250.00		
								1,250.00		
							CHECK TOTAL	1,250.00		
6531	NBCSN, INC		0000	1521692	INV	05/08/2015	1521692			
							ACCOUNT DETAIL	LINE AMOUNT		
		1	0402732	0580	4424	HL SRV OTH TRAVEL		350.00		
								350.00		
							CHECK TOTAL	350.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
444	PURCHASE POWER	0004	5012044	INV	05/08/2015	7929-032515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421179 0610 A1 ALT ED SUPPLIES					100.00			
							100.00		
						CHECK TOTAL	100.00		
5432	RCS COMMUNICATIONS	0001	5012201	INV	05/08/2015	111500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536 BUS DRIVE RADIO SERV					37.50			
							37.50		
						CHECK TOTAL	37.50		
5216	RICHARD VINCENT	0000	1521688	INV	05/08/2015	051115-RV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002202 0532 310A IMPRV SUPRPHONE					50.00			
							50.00		
						CHECK TOTAL	50.00		
5159	SALT RIVER ELECTRIC	0001	5012202	INV	05/08/2015	90329017-415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0622 BUILDNG OPELECTRIC					9.94			
							9.94		
						CHECK TOTAL	9.94		
1281	SPENCER CO HIGH SCHOO	0000	5012238	INV	05/08/2015	5012238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501918 0679 REG INS BD STDNT ACT					1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
5621	SUSANNE KRAUSE	0000	1521325	INV	05/08/2015	1521325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401A PROF DEV TRAVEL					25.52			
							25.52		
						CHECK TOTAL	25.52		

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5196	T-MOBILE	0000	5012199	INV	05/08/2015	032415			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0532		BUILDNG OPPHONE			47.04			
2	0011100 0610		ADM TECH SSUPPLIES			30.00			
							77.04		
CHECK TOTAL							77.04		
3003	THYSSENKRUP ELEVATOR	0001	5012206	INV	05/08/2015	3001801280			
ACCOUNT DETAIL						LINE AMOUNT			
1	0411087 0434		BUILDNG OPBLDG REPR			854.97			
							854.97		
CHECK TOTAL							854.97		
562	UNIVERSITY OF KENTUCK	0002	5521040	INV	05/08/2015	38018			
ACCOUNT DETAIL						LINE AMOUNT			
1	9605203 0810 044C	DAY CARE	DUES/FEES			75.00			
							75.00		
CHECK TOTAL							75.00		
3437	VALLEY APPAREL & SIGN	0000	5220517	INV	05/08/2015	1966			
ACCOUNT DETAIL						LINE AMOUNT			
1	0442826 0610 7465	OI NONSBDMSUPPLIES				1,310.50			
							1,310.50		
CHECK TOTAL							1,310.50		
3011	WALMART COMMUNITY / R	0001	5411183	INV	05/08/2015	00461			
ACCOUNT DETAIL						LINE AMOUNT			
1	0441037 0610	HLTH SVCS	SUPPLIES			164.84			
							164.84		
3011	WALMART COMMUNITY / R	0001	5501200	INV	05/08/2015	04117			
ACCOUNT DETAIL						LINE AMOUNT			
1	0501118 0610 D4	REG INSTR	SUPPLIES			305.24			
							305.24		
3011	WALMART COMMUNITY / R	0001	5521033	INV	05/08/2015	04897			
ACCOUNT DETAIL						LINE AMOUNT			
1	9605203 0610 044C	DAY CARE	SUPPLIES			89.72			
							89.72		

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3011	WALMART COMMUNITY / R	0001	5220505	INV	05/08/2015	05431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7465	OI NONSBDMSUPPLIES			71.73			
							71.73		
3011	WALMART COMMUNITY / R	0001	5521033	INV	05/08/2015	09399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE SUPPLIES			53.61			
							53.61		
3011	WALMART COMMUNITY / R	0001	5521036	INV	05/08/2015	09632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0610	044C	DAY CARE SUPPLIES			307.86			
							307.86		
3011	WALMART COMMUNITY / R	0001	5411187	INV	05/08/2015	09886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411118 0610	S11	REG INSTR SUPPLIES			117.75			
							117.75		
3011	WALMART COMMUNITY / R	0001	5220506	INV	05/08/2015	1439			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610	7403A	OI NONSBDMSUPPLIES			67.37			
	2 0442826 0610	7465	OI NONSBDMSUPPLIES			254.42			
	3 0011071 0810		BOARD	REG FEES		45.00			
							366.79		
3011	WALMART COMMUNITY / R	0001	5521035	INV	05/08/2015	2930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0617	044C	DAY CARE FD I NFS			319.07			
							319.07		
3011	WALMART COMMUNITY / R	0001	5220413	INV	05/08/2015	8037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0502826 0617	7505A	OI NONSBEMFD I NFS			163.94			
							163.94		
							CHECK TOTAL		
							1,960.55		
4865	WALMART COMMUNITY / R	0001	1521631	INV	05/08/2015	04955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES		195.54			
							195.54		

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4865	WALMART COMMUNITY / R		0001	1521633	INV	05/08/2015	2871			
							ACCOUNT DETAIL	LINE AMOUNT		
							1 9302104 0610 FRC FRYSC SUPPLIES	168.01		
							2 9302104 0617 BPB FRYSC FD I NFS	102.96		
								270.97		
4865	WALMART COMMUNITY / R		0001	1521631	INV	05/08/2015	511800052616			
							ACCOUNT DETAIL	LINE AMOUNT		
							1 0412826 0650 7180 OI NONSBDMTECH SUPP	1,512.84		
								1,512.84		
							CHECK TOTAL	1,979.35		
97	WASTE MANAGEMENT		0001	5012215	INV	05/08/2015	478836604817			
							ACCOUNT DETAIL	LINE AMOUNT		
							1 9011096 0421 BUS MAINT GARBAGE	37.58		
							2 0011087 0421 BUILDNG OP GARBAGE	25.00		
							3 0401087 0421 BUILDNG OP GARBAGE	115.00		
							4 0501087 0421 BUILDNG OP GARBAGE	115.00		
							5 0411087 0421 BUILDNG OP GARBAGE	201.00		
							6 0441087 0421 BUILDNG OP GARBAGE	86.25		
							7 0405101 0421 FOOD SVC GARBAGE	258.00		
							8 0505101 0421 FOOD SVC GARBAGE	293.00		
							9 0415101 0421 FOOD SVC GARBAGE	201.00		
							10 0445101 0421 FOOD SVC GARBAGE	187.50		
								1,519.33		
							CHECK TOTAL	1,519.33		
43	INVOICES	WARRANT TOTAL				39,841.44	39,841.44			
CASH ACCOUNT BALANCE							4,027,468.13			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM050615 05/08/2015
DUE DATE: 05/08/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	79.72	1,318.30
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	47.04	902.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0623 - BOTTLED GAS	364.40	1,027.40
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	578.84	4,844.56
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 - GENERAL SUPPLIES	1,299.90	2,063.32
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0810 - REGISTRATION FEES	1,070.00	-1,635.80
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	25.00	250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0622 - ELECTRICITY	9.94	1,760.26
1	0011100	ADMINISTRATIVE TECHN 1 -001-2580-470-00-0610 - GENERAL SUPPLIES	30.00	-524.59
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - SANITATION SERVICE	115.00	850.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - SANITATION SERVICE	201.00	-10.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	854.97	25,735.97
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S11 SUPPLIES-BROWN	117.75	0.28
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -A1 GENERAL SUPPLIES	100.00	1,137.39
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0610 - GENERAL SUPPLIES	164.84	-43.43
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - SANITATION SERVICE	86.25	1,137.50
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 - BOTTLED GAS	745.46	2,590.72
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 - SANITATION SERVICE	115.00	755.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	200.00	4,999.13
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0623 - BOTTLED GAS	1,206.75	4,879.19
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0610 -D4 SCIENCE SUPPLIES	305.24	1,627.74
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0679 - STUDENT ACTIVITIES	1,500.00	8,086.71
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 - RADIO SERVICES	37.50	6,501.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 - DIESEL FUEL	14,060.39	72,284.20
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0811 - PERMITS/CDL'S	15.00	925.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 - SANITATION SERVICE	37.58	152.43
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 - LAND & BUILDING RENT	1,250.00	1,250.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0623 - BOTTLED GAS	356.51	802.48
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 - GASOLINE	42.45	876.02

FUND TOTAL 25,016.53

CASH ACCOUNT 10 6101 BALANCE 4,027,468.13

2	0002053	PROFESS DEVELOPMENT I 2 -000-2213-470-00-0580 -401A TRAVEL EXPENSES	25.52	2,757.29
2	0002202	IMPROVEMENT OF INSTRU 2 -000-2211-250-00-0532 -310A TELEPHONE	50.00	150.00
2	0402118	REGULAR INSTRUCTION 2 -040-1100-100-10-0650 -040 TECHNOLOGY RELATED SU	5,366.10	-5,366.10
2	0402732	HEALTH SERVICES OTHER 2 -040-2139-470-10-0580 -4424 TRAVEL EXPENSES	615.00	-147.00
2	0412053	PROFESS DEVELOPMENT I 2 -041-2213-470-20-0580 -436A TRAVEL EXPENSES	3.29	1,536.10
2	0412732	HEALTH SERVICES OTHER 2 -041-2139-470-20-0580 -4424 TRAVEL EXPENSES	265.00	157.94
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0580 -5504 TRAVEL EXPENSES	254.81	2,103.75

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0442732	HEALTH SERVICES OTHER	2	-044-2139-470-10-0580	-4424
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-FRC
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-BPB

TRAVEL EXPENSES	265.00	135.34
GENERAL SUPPLIES	363.55	-5,887.57
FOOD INSTR NON FOOD S	102.96	-28,748.73

FUND TOTAL 7,311.23

CASH ACCOUNT 10 6101 **BALANCE 4,027,468.13**

22	0402826	INSTRUCTION DISTRICT	22	-040-1900-470-10-0610	-7081
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0650	-7180
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7403A
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7465
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7475A
22	0502826	INSTRUCTION DISTRICT	22	-050-1900-470-30-0617	-7505A

GENERAL SUPPLIES	2,172.53	-3,438.09
TECHNOLOGY RELATED SU	1,512.84	-1,512.84
GENERAL SUPPLIES	67.37	587.82
GENERAL SUPPLIES	1,636.65	6,100.19
GENERAL SUPPLIES	133.00	-1,354.75
FOOD INSTR NON FOOD S	163.94	-163.94

FUND TOTAL 5,686.33

CASH ACCOUNT 10 6101 **BALANCE 4,027,468.13**

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0421	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0421	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0421	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0421	-

SANITATION SERVICE	258.00	920.00
SANITATION SERVICE	201.00	1,490.00
SANITATION SERVICE	187.50	1,430.00
SANITATION SERVICE	293.00	1,070.00

FUND TOTAL 939.50

CASH ACCOUNT 10 6101 **BALANCE 4,027,468.13**

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0580	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0810	-044C

TRAVEL EXPENSES	42.59	711.85
GENERAL SUPPLIES	451.19	829.53
FOOD INSTR NON FOOD S	319.07	1,915.54
DUES & FEES	75.00	-85.00

FUND TOTAL 887.85

CASH ACCOUNT 10 6101 **BALANCE 4,027,468.13**

WARRANT SUMMARY TOTAL	39,841.44
GRAND TOTAL	39,841.44