

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 07/14/2015
WARRANT: KM070815
AMOUNT: 11,151.99

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: KM070815 07/14/2015

DUE DATE: 07/14/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5111	AT & T MOBILITY	0001	5012430	INV	07/22/2015	3783062715			
ACCOUNT DETAIL						LINE AMOUNT			
1 0011075 0532		SUPERINTENPHONE				97.19			
2 0011082 0532		ACCOUNTINGPHONE				39.11			
3 0011075 0532		SUPERINTENPHONE				41.60			
							177.90		
						CHECK TOTAL	177.90		
5026	COMMONWEALTH TECHNOLO	0001	5012406	INV	07/13/2015	AR245614			
ACCOUNT DETAIL						LINE AMOUNT			
1 0011075 0444		SUPERINTENCOPR RENTL				41.72			
							41.72		
5026	COMMONWEALTH TECHNOLO	0001	5012406	INV	07/13/2015	AR245615			
ACCOUNT DETAIL						LINE AMOUNT			
1 0432001 0444		135A	PS INSTR COPR RENTL			9.57			
							9.57		
						CHECK TOTAL	51.29		
6557	ELECTRIC CITY	0001	5012303	INV	07/09/2015	16921			
ACCOUNT DETAIL						LINE AMOUNT			
1 0411087 0434		BUILDNG OPBLDG REPR				205.21			
2 0501087 0434		BUILDNG OPBLDG REPR				400.78			
3 0401087 0434		BUILDNG OPBLDG REPR				51.75			
							657.74		
						CHECK TOTAL	657.74		
2592	FERRELLGAS	0001	5012424	INV	07/15/2015	1087912614			
ACCOUNT DETAIL						LINE AMOUNT			
1 0441087 0623		BUILDNG OPBOT GAS				584.50			
							584.50		
						CHECK TOTAL	584.50		
5803	JIM WILLIAMS BODY SHO	0000	5012380	INV	07/15/2015	42989			
ACCOUNT DETAIL						LINE AMOUNT			
1 9011096 0435		BUS MAINT VEHIC R&M				956.50			
							956.50		
						CHECK TOTAL	956.50		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
222	KY SCHOOL BOARDS INSU		0001	5012431	INV	07/26/2015	43051			
ACCOUNT DETAIL							LINE AMOUNT			
	1 10	7461		GF BALANCESAL PBLE				4,886.10		
							CHECK TOTAL	4,886.10		
3867	LOWES		0002	5012372	INV	07/26/2015	912545			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0405101	0610		FOOD SVC	SUPPLIES			70.03		
	2 0445101	0610		FOOD SVC	SUPPLIES			70.03		
	3 0415101	0610		FOOD SVC	SUPPLIES			70.03		
	4 0505101	0610		FOOD SVC	SUPPLIES			70.04		
							CHECK TOTAL	280.13		
5005	MC CONSULTANT SERVICE		0001	5012429	INV	07/26/2015	8870			
ACCOUNT DETAIL							LINE AMOUNT			
	1 9011092	0341		BUS DRIVE	DRUG TEST			640.00		
							CHECK TOTAL	640.00		
1501	MID-STATE EXTERMINATO		0001	5012426	INV	07/26/2015	25169			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0505101	0352		FOOD SVC	OT TCH SVC			105.00		
							CHECK TOTAL	105.00		
1501	MID-STATE EXTERMINATO		0001	5012426	INV	07/26/2015	25170			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0441087	0434		BUILDNG OPBLDG	REPR			85.00		
							CHECK TOTAL	85.00		
1501	MID-STATE EXTERMINATO		0001	5012426	INV	07/26/2015	25171			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0405101	0352		FOOD SVC	OT TCH SVC			68.00		
							CHECK TOTAL	68.00		
1501	MID-STATE EXTERMINATO		0001	5012426	INV	07/27/2015	25172			
ACCOUNT DETAIL							LINE AMOUNT			
	1 0421087	0434		BUILDNG OPBLDG	REPR			58.00		
							CHECK TOTAL	58.00		
							CHECK TOTAL	316.00		

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Detail Invoice List

WARRANT: KM070815 07/14/2015

DUE DATE: 07/14/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
6312 NATIONAL PAYMENT CORP	0000	5012425	INV	07/15/2015	18477				
ACCOUNT DETAIL					LINE AMOUNT				
1 0011082 0650A		ACCOUNTINGTECH SUPPL			226.13				
						226.13			
					CHECK TOTAL	226.13			
1281 SPENCER CO HIGH SCHOO	0000	5012432	INV	07/26/2015	43052				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501918 0170		REG INS BD CLS PAR SA			625.00				
						625.00			
					CHECK TOTAL	625.00			
700 SPENCER COUNTY BOARD	0000	1521784	INV	07/26/2015	43053				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442732 0610 4424		HL SRV OTH SUPPLIES			47.70				
						47.70			
					CHECK TOTAL	47.70			
1561 TIM PRATHER	0000	5012428	INV	07/26/2015	051115-TP				
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0532		BUILDNG OPPHONE			30.00				
						30.00			
					CHECK TOTAL	30.00			
3621 VALLEY APPAREL & SIGN	0001	5220572	INV	07/26/2015	1996				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412826 0610 7120		OI NONSBDM SUPPLIES			149.00				
						149.00			
3621 VALLEY APPAREL & SIGN	0001	5220572	INV	07/26/2015	2023				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412826 0610 7120		OI NONSBDM SUPPLIES			1,524.00				
						1,524.00			
					CHECK TOTAL	1,673.00			
19 INVOICES		WARRANT TOTAL			11,151.99	11,151.99			
		CASH ACCOUNT BALANCE				4,211,939.12			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM070815 07/14/2015

DUE DATE: 07/14/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	30.00	483.43
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	41.72	3,370.85
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	138.79	-91.81
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0532 - TELEPHONE	39.11	32.96
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0650A - SUPPLIES-TECHNOLOGY R	226.13	8,066.47
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0434 - BUILDING REPAIRS & MA	51.75	17,803.49
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0434 - BUILDING REPAIRS & MA	205.21	22,095.40
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 - BUILDING REPAIRS & MA	58.00	5,591.19
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	85.00	14,369.91
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0623 - BOTTLED GAS	584.50	2,006.22
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	400.78	2,117.62
1	0501918	REGULAR INSTRUCTION B 1 -050-1900-149-30-0170 - CLASSIFIED/PARAPROF S	625.00	-3,725.00
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	4,886.10	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 - DRUG TESTING	640.00	280.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	956.50	2,988.25

FUND TOTAL 8,968.59

CASH ACCOUNT 10 6101 BALANCE 4,211,939.12

2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0444 -135A	COPIER RENTAL	9.57	148.79
2	0442732	HEALTH SERVICES OTHER 2 -044-2139-470-10-0610 -4424	GENERAL SUPPLIES	47.70	84.93

FUND TOTAL 57.27

CASH ACCOUNT 10 6101 BALANCE 4,211,939.12

22	0412826	INSTRUCTION DISTRICT 22 -041-1900-470-20-0610 -7120	GENERAL SUPPLIES	1,673.00	-1,499.00
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FUND TOTAL 1,673.00

CASH ACCOUNT 10 6101 BALANCE 4,211,939.12

51	0405101	FOOD SERVICES 51 -040-3100-470-00-0352 - OTHER TECHNICAL SERVI	68.00	542.00
51	0405101	FOOD SERVICES 51 -040-3100-470-00-0610 - GENERAL SUPPLIES	70.03	-2,065.24
51	0415101	FOOD SERVICES 51 -041-3100-470-20-0610 - GENERAL SUPPLIES	70.03	414.14
51	0445101	FOOD SERVICES 51 -044-3100-470-00-0610 - GENERAL SUPPLIES	70.03	-936.41
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0352 - OTHER TECHNICAL SERVI	105.00	307.00
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	70.04	-2,924.83

FUND TOTAL 453.13

CASH ACCOUNT 10 6101 BALANCE 4,211,939.12

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	11,151.99
GRAND TOTAL	11,151.99