

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 11/10/2014
WARRANT: KM110414
AMOUNT: 130,438.46

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: KM110414 11/10/2014

DUE DATE: 11/10/2014

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY	0001	5011541	INV	11/14/2014	121600			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 9011092 0627	BUS DRIVE DIESEL	9,999.96	
						2 0001087 0626	BUILDNG OP GASOLINE	549.76	
						3 9011096 0626	BUS MAINT GASOLINE	110.68	
						4 0001019 0626	REIMB TRIP GASOLINE	72.69	
						5 0441087 0624	BUILDNG OP FUEL OIL	219.71	
								10,952.80	
						CHECK TOTAL		10,952.80	
4175	ASHLEY PHILLIPS	0000		INV	11/11/2014	103114			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0402053 0580 140A	PROF DEV TRAVEL	48.56	
								48.56	
						CHECK TOTAL		48.56	
6015	BRAIN POP LLC	0002	5401088	INV	11/11/2014	US115532			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0401118 0644 PY	REG INSTR TEXTBKS	2,095.00	
								2,095.00	
						CHECK TOTAL		2,095.00	
4422	COMFORT SUITES	0002	1521368	INV	11/11/2014	110514			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0002121 0580 3374	ECE DIST TRAVEL	94.91	
								94.91	
						CHECK TOTAL		94.91	
4580	CREATIVE-IMAGE TECHNO	0001	1521234	INV	11/14/2014	25734			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0432006 0610 3434	PS SP ED SUPPLIES	2,641.23	
						2 0402121 0610 3374	ECE DIST SUPPLIES	1,623.22	
								4,264.45	
4580	CREATIVE-IMAGE TECHNO	0001	5401096	INV	11/11/2014	26007			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0401118 0650 D9	REG INSTR TECH SUPP	5,235.00	
								5,235.00	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4580	CREATIVE-IMAGE TECHNO	0001	5220115	INV	11/12/2014	26026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7185		OI NONSBDMSUPPLIES			474.00			
							474.00		
4580	CREATIVE-IMAGE TECHNO	0001	1521234	CRM	11/14/2014	26070			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0432006 0610 3434		PS SP ED SUPPLIES			-1,018.00			
							-1,018.00		
						CHECK TOTAL	8,955.45		
3835	CYNTHIA NALL	0000	5511112	INV	11/18/2014	110714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 51 6106		BALNCE FSFCASH-BONDS			400.00			
							400.00		
						CHECK TOTAL	400.00		
6404	DON WOODS	0000	5220129	INV	11/14/2014	102914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0412826 0610 7151		OI NONSBDMSUPPLIES			62.50			
							62.50		
						CHECK TOTAL	62.50		
4799	ERIN KELLEY	0000		INV	11/14/2014	110114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442053 0580 140A		PROF DEV TRAVEL			187.39			
							187.39		
						CHECK TOTAL	187.39		
4134	ERIN TOBBE	0000		INV	11/14/2014	102914			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580 436A		PROF DEV TRAVEL			94.18			
							94.18		
						CHECK TOTAL	94.18		
6445	IMPERO SOLUTIONS LTD.	0000	5011479	INV	11/14/2014	467374856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011100 0650A		ADM TECH STECH SUPPL			5,500.00			
							5,500.00		

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WARRANT: KM110414 11/10/2014

DUE DATE: 11/10/2014

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	5,500.00			
5307 THE GREENHOUSE CO. OF	0001		INV	11/14/2014	0022003-IN				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501087 0434		BUILDNG OPBLDG REPR		10,920.00				
						10,920.00			
					CHECK TOTAL	10,920.00			
6410 KATHRYN WINN PRIMARY	0000	1521224	INV	11/18/2014	100				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402053 0338 4364		PROF DEV REG FEES		100.00				
						100.00			
					CHECK TOTAL	100.00			
1240 KMEA	0006	5220207	INV	11/14/2014	110614				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412826 0610 7152		OI NONSBDMSUPPLIES		14.00				
						14.00			
					CHECK TOTAL	14.00			
4171 LEE ANN DAY	0000		INV	11/14/2014	102714				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502053 0580 4364		PROF DEV TRAVEL		80.27				
						80.27			
					CHECK TOTAL	80.27			
6443 MARK HAWKINS	0000		INV	11/11/2014	102914				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0502053 0580 4364		PROF DEV TRAVEL		15.98				
						15.98			
					CHECK TOTAL	15.98			
1501 MID-STATE EXTERMINATO	0001	5011548	INV	11/14/2014	23887				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0505101 0352		FOOD SVC OT TCH SVC		98.00				
						98.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATO	0001	5011548	INV	11/30/2014	24058			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0352		FOOD SVC	OT TCH SVC		65.00			
							65.00		
1501	MID-STATE EXTERMINATO	0001	5011548	INV	11/14/2014	24059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441087 0434		BUILDNG OPBLDG REPR			82.00			
							82.00		
1501	MID-STATE EXTERMINATO	0001	5011548	INV	11/14/2014	24060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0421087 0434		BUILDNG OPBLDG REPR			55.00			
							55.00		
						CHECK TOTAL	300.00		
3606	MIDAMERICA BOOKS	0001	5441096	INV	11/14/2014	325942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0441118 0641 D6		REG INSTR	SUPPLIES		335.10			
							335.10		
						CHECK TOTAL	335.10		
342	LISA LEWIS-BROWN	0001	5011504	INV	11/07/2014	NOV-2014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0441		BUS MAINT	BLDG RENT		1,250.00			
							1,250.00		
						CHECK TOTAL	1,250.00		
2354	NICHOLE HUTCHINS	0000		INV	11/14/2014	102814			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402053 0580 140A		PROF DEV	TRAVEL		96.80			
							96.80		
						CHECK TOTAL	96.80		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
252	OHIO VALLEY ED. COOPE	0000	1521364	INV	11/16/2014	8737			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0502049 0345 337A PHY THERPYMED SV	391.08		
						2 0412049 0345 337A PHY THERPYMED SV	959.92		
						3 0432006 0345 3434 PS SP ED MED SV	391.08		
						4 0402049 0345 337A PHY THERPYMED SV	3,128.63		
						5 0422049 0345 337A PHY THERPYMED SV	213.32		
						6 0402048 0345 337A VISUAL MED SV	1,125.81		
						7 0442048 0345 337A VISUAL MED SV	1,125.81		
						8 0402050 0345 337A OCC THERPYMED SV	556.50		
						9 0502049 0345 337A PHY THERPYMED SV	654.73		
							8,546.88		
						CHECK TOTAL	8,546.88		
444	PITNEY BOWES INC	0005	5011544	INV	12/03/2014	416762			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0411118 0531 A6 REG INSTR POSTAGE	51.00		
							51.00		
						CHECK TOTAL	51.00		
4518	MARTIN WORLD ENTERPRI	0001	5401099	INV	11/14/2014	10065041			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0401118 0650 D9 REG INSTR TECH SUPP	23.98		
							23.98		
4518	MARTIN WORLD ENTERPRI	0001	5441097	INV	11/14/2014	10065239			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 0441118 0734 D10 REG INSTR TECH HRDWR	39.99		
							39.99		
						CHECK TOTAL	63.97		
5432	RCS COMMUNICATIONS	0001	5011537	INV	11/14/2014	106889			
						ACCOUNT DETAIL	LINE AMOUNT		
						1 9011092 0536 BUS DRIVE RADIO SERV	37.50		
							37.50		
						CHECK TOTAL	37.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6159	ROBERT TODD RUSSELL	0000	1521338	INV	11/14/2014	102714			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002123	0610	3374	SP ED COORSUPPLIES	6.49			
							6.49		
6159	ROBERT TODD RUSSELL	0000	1521373	INV	11/14/2014	102714-TR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002123	0532	337A	SP ED COORPHONE	50.00			
							50.00		
						CHECK TOTAL	56.49		
407	SPENCER COUNTY SHERIF	0000	5011551	INV	11/14/2014	10-30-14			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011074	0311		TAX COLLECTAX FEES	77,288.66			
							77,288.66		
						CHECK TOTAL	77,288.66		
5613	STEVENS & SONS TRACTO	0000	5011505	INV	11/14/2014	5690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0433		BUILDNG OPEQUIP R&M	289.17			
							289.17		
						CHECK TOTAL	289.17		
5196	T-MOBILE	0000	5011543	INV	11/14/2014	111614			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0532		BUILDNG OPPHONE	45.04			
	2	0011100	0610		ADM TECH SSUPPLIES	20.00			
							65.04		
						CHECK TOTAL	65.04		
2099	THE TEA CUP	0001	5401102	INV	11/26/2014	846956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401118	0610	A3	REG INSTR SUPPLIES	120.00			
							120.00		
						CHECK TOTAL	120.00		
3003	THYSSENKRUP ELEVATOR	0001	5011539	INV	11/14/2014	3001408291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0441087	0434		BUILDNG OPBLDG REPR	839.73			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						839.73			
					CHECK TOTAL	839.73			
384	WASHINGTON COUNTY BOA	0002	1521300	INV	11/11/2014	100114			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402053 0338	491A	PROF DEV REG FEES			50.00			
						50.00			
					CHECK TOTAL	50.00			
97	WASTE MANAGEMENT	0001	5011486	INV	11/30/2014	442522804818			
	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			
195	WELDERS SUPPLY COMPAN	0000	5011549	INV	11/14/2014	08098111			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011096 0610		BUS MAINT SUPPLIES			7.75			
						7.75			
					CHECK TOTAL	7.75			
40	INVOICES		WARRANT TOTAL		130,438.46	130,438.46			
			CASH ACCOUNT BALANCE			2,007,733.37			

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM110414 11/10/2014

DUE DATE: 11/10/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	72.69	1,981.15
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	289.17	4,186.77
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	45.04	2,118.72
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	549.76	9,425.82
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 - TAX COLLECTION FEES	77,288.66	46,296.16
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	25.00	400.00
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0610 - GENERAL SUPPLIES	20.00	1,382.01
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0650A - SUPPLIES-TECHNOLOGY R	5,500.00	8,549.78
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - SANITATION SERVICE	115.00	1,540.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 ADMINISTRATIVE SUPPLI	120.00	9,286.47
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0644 -PY TEXTBOOKS	2,095.00	-3,760.03
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9 TECHNOLOGY RELATED SU	5,258.98	-7,237.49
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - SANITATION SERVICE	201.00	1,196.00
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0531 -A6 POSTAGE & PO BOX RENT	51.00	439.91
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0434 - BUILDING REPAIRS & MA	55.00	8,888.37
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - SANITATION SERVICE	86.25	1,655.00
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0434 - BUILDING REPAIRS & MA	921.73	23,827.56
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0624 - FUEL OIL	219.71	23,653.39
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0641 -D6 LIBRARY BOOKS	335.10	1,540.64
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0734 -D10 TECHNOLOGY HARDWARE	39.99	6.37
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0421 - SANITATION SERVICE	115.00	1,540.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0434 - BUILDING REPAIRS & MA	10,920.00	25.33
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0536 - RADIO SERVICES	37.50	5,331.50
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 - DIESEL FUEL	9,999.96	308,237.72
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0421 - SANITATION SERVICE	37.58	420.41
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 - LAND & BUILDING RENT	1,250.00	8,750.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	7.75	6,745.20
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 - GASOLINE	110.68	1,576.55
FUND TOTAL			115,767.55	

CASH ACCOUNT 10 6101 BALANCE 2,007,733.37

2	0002121	SPECIAL EDUCATION INS 2 -000-1900-200-00-0580 -3374 TRAVEL EXPENSES	94.91	-170.84
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0532 -337A TELEPHONE	50.00	1,025.48
2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0610 -3374 GENERAL SUPPLIES	6.49	-677.10
2	0402048	VISUALLY HANDICAPPED 2 -040-2170-216-10-0345 -337A MEDICAL SERVICES	1,125.81	4,874.19
2	0402049	PHYSICAL THERAPY 2 -040-2162-200-10-0345 -337A MEDICAL SERVICES	3,128.63	-528.63
2	0402050	OCCUPATIONAL THERAPY 2 -040-2161-200-10-0345 -337A MEDICAL SERVICES	556.50	2,443.50
2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0338 -4364 REGISTRATION FEES	100.00	600.00
2	0402053	PROFESS DEVELOPMENT I 2 -040-2213-470-10-0338 -491A REGISTRATION FEES	50.00	470.00

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2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580	-140A
2	0402053	PROFESS DEVELOPMENT I	2	-040-2213-470-10-0580	-436A
2	0402121	SPECIAL EDUCATION INS	2	-040-1900-200-10-0610	-337A
2	0412049	PHYSICAL THERAPY	2	-041-2162-200-20-0345	-337A
2	0422049	PHYSICAL THERAPY	2	-042-2162-200-30-0345	-337A
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0345	-343A
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0610	-343A
2	0442048	VISUALLY HANDICAPPED	2	-044-2170-216-10-0345	-337A
2	0442053	PROFESS DEVELOPMENT I	2	-044-2213-470-10-0580	-140A
2	0502049	PHYSICAL THERAPY	2	-050-2162-200-30-0345	-337A
2	0502053	PROFESS DEVELOPMENT I	2	-050-2213-470-20-0580	-436A

TRAVEL EXPENSES	145.36	779.64
TRAVEL EXPENSES	94.18	338.82
GENERAL SUPPLIES	1,623.22	-3,668.24
MEDICAL SERVICES	959.92	2,040.08
MEDICAL SERVICES	213.32	786.68
MEDICAL SERVICES	391.08	10,608.92
GENERAL SUPPLIES	1,623.23	955.99
MEDICAL SERVICES	1,125.81	-1,125.81
TRAVEL EXPENSES	187.39	-121.01
MEDICAL SERVICES	1,045.81	1,454.19
TRAVEL EXPENSES	96.25	352.75

FUND TOTAL 12,617.91

CASH ACCOUNT 10 6101 BALANCE 2,007,733.37

22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7151
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7152
22	0412826	INSTRUCTION DISTRICT	22	-041-1900-470-20-0610	-7185

GENERAL SUPPLIES	62.50	908.03
GENERAL SUPPLIES	14.00	13.80
GENERAL SUPPLIES	474.00	1,200.37

FUND TOTAL 550.50

CASH ACCOUNT 10 6101 BALANCE 2,007,733.37

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0352	-
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	-050-3100-470-30-0352	-
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0421	-
51	51	BALANCE SHEET FSF	51	-6106	-

OTHER TECHNICAL SERVI	65.00	935.00
SANITATION SERVICE	258.00	2,468.00
SANITATION SERVICE	201.00	2,696.00
SANITATION SERVICE	187.50	2,650.00
OTHER TECHNICAL SERVI	98.00	902.00
SANITATION SERVICE	293.00	2,828.00
CASH IN REGISTERS	400.00	

FUND TOTAL 1,502.50

CASH ACCOUNT 10 6101 BALANCE 2,007,733.37

WARRANT SUMMARY TOTAL	130,438.46
GRAND TOTAL	130,438.46