

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/29/2015
WARRANT: KM101915
AMOUNT: 305,630.70

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: KM101915 10/29/2015
DUE DATE: 10/29/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6611	ACCELERATION INSTITUTE	0000	160424	INV	10/30/2015	45135			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0643 130X GT INSTR SUPP BKS					75.65			
							75.65		
						CHECK TOTAL	75.65		
5025	ALLYSON BERRY	0000		INV	10/30/2015	45165			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203 0580 044C DAY CARE TRAVEL					161.20			
							161.20		
						CHECK TOTAL	161.20		
6590	AMERICAN ENGINEERS, I	0000	160284	INV	10/30/2015	96876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0443610 0346 15310 BD ACQ/CONAR EN SVCS					900.00			
							900.00		
						CHECK TOTAL	900.00		
1264	AT & T	0001	160430	INV	10/30/2015	45163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0532 BUILDNG OPPHONE					35.23			
	2 0002123 0532 337A SP ED COORPHONE					70.46			
	3 0002521 0532 373B ADT CNT ED PHONE					70.46			
	4 0011075 0532 SUPERINTENPHONE					246.61			
	5 0401087 0532 BUILDNG OPPHONE					211.28			
	6 0405101 0532 FOOD SVC PHONE					35.21			
	7 0411087 0532 BUILDNG OPPHONE					246.58			
	8 0415101 0532 FOOD SVC PHONE					35.22			
	9 0421087 0532 BUILDNG OPPHONE					35.23			
	10 0431087 0532 BUILDNG OPPHONE					70.46			
	11 0441037 0532 HLTH SVCS PHONE					35.23			
	12 0441087 0532 BUILDNG OPPHONE					211.38			
	13 0445101 0532 FOOD SVC PHONE					35.23			
	14 0501087 0532 BUILDNG OPPHONE					246.61			
	15 0505101 0532 FOOD SVC PHONE					35.23			
	16 9011096 0532 BUS MAINT PHONE					35.23			
	17 9301104 0532 128X FRYSC PHONE					70.45			
	18 9301104 0532 129X FRYSC PHONE					70.46			
	19 9605203 0532 044C DAY CARE PHONE					35.23			

Spencer County Board of Education



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WARRANT: KM101915 10/29/2015

DUE DATE: 10/29/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						1,831.79			
					CHECK TOTAL	1,831.79			
1264 AT & T	0003	160429	INV	10/31/2015	45158				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011100 0532	ADM TECH SPHONE			199.59			
									199.59
1264 AT & T	0003	160429	INV	10/31/2015	45159				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401087 0532	BUILDNG OPPHONE			68.26			
									68.26
1264 AT & T	0003	160429	INV	10/30/2015	45160				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0501087 0532	BUILDNG OPPHONE			34.13			
									34.13
1264 AT & T	0003	160429	INV	10/30/2015	45161				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0411087 0532	BUILDNG OPPHONE			42.70			
									42.70
1264 AT & T	0003	160429	INV	10/30/2015	45162				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0441087 0532	BUILDNG OPPHONE			36.96			
									36.96
					CHECK TOTAL	381.64			
3116 CHOATE FIRE PROTECTIO	0001	160420	INV	10/31/2015	42523				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0405101 0433	FOOD SVC EQUIP R&M			213.60			
	2	0415101 0433	FOOD SVC EQUIP R&M			154.75			
	3	0445101 0433	FOOD SVC EQUIP R&M			154.75			
	4	0505101 0433	FOOD SVC EQUIP R&M			216.65			
									739.75
					CHECK TOTAL	739.75			
6615 JOHN DAVID SHELBURNE	0000	16410176	INV	10/29/2015	45173				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0412818 0610	7175 INST DIST SUPPLIES			400.00			
	2	0412818 0610	7180 INST DIST SUPPLIES			400.00			

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DUE DATE: 10/29/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						800.00			
					CHECK TOTAL	800.00			
3249	JUNIOR LIBRARY GUILD	0003	16500141	INV	11/05/2015	294687			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501118 0647	D6	REG INSTR REF MAT		169.99				
						169.99			
					CHECK TOTAL	169.99			
3743	Ky State Treasurer	0000	160428	INV	10/31/2015	45164			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10 7461		GF BALANCESAL PBLE		11,718.42				
						11,718.42			
					CHECK TOTAL	11,718.42			
4241	LAWSON PRODUCTS, INC.	0001	16920132	INV	10/30/2015	9303629405			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0697		BUILDNG OPOTH SUP MT		87.84				
						87.84			
					CHECK TOTAL	87.84			
1278	NEOFUNDS BY NEOPOST	0006	16500013	INV	11/04/2015	45176			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0501118 0531	A1	REG INSTR POSTAGE		77.25				
						77.25			
					CHECK TOTAL	77.25			
6084	ONE STOP AUTOMOTIVE,	0000	16920109	INV	10/30/2015	11248			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0435		BUILDNG OPVEHIC R&M		2,286.30				
						2,286.30			
					CHECK TOTAL	2,286.30			
3022	SHERMAN-CARTER-BARNHA	0001	160285	INV	10/30/2015	3			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0443610 0346	15310	BD ACQ/CONAR EN SVCS		151,200.00				
						151,200.00			
					CHECK TOTAL	151,200.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER
700	SPENCER COUNTY BOARD	0000	16500081	INV	11/05/2015	577			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502118 0580	436A	REG INSTR	TRAVEL			338.68		
								338.68	
700	SPENCER COUNTY BOARD	0000	16500078	INV	11/05/2015	578			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502118 0580	436A	REG INSTR	TRAVEL			162.85		
								162.85	
700	SPENCER COUNTY BOARD	0000	16500075	INV	11/05/2015	579			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0502118 0580	436A	REG INSTR	TRAVEL			127.23		
								127.23	
700	SPENCER COUNTY BOARD	0000	160243	INV	11/05/2015	586			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0001011 0580	130X	GT INSTR	TRAVEL			127.65		
								127.65	
700	SPENCER COUNTY BOARD	0000	160306	INV	11/05/2015	592			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0432001 0894	135B	PS INSTR	FIELD TRIP			205.40		
								205.40	
							CHECK TOTAL	961.81	
407	SPENCER COUNTY SHERIF	0000	160443	INV	10/30/2015	45134			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011074 0311		TAX COLLECT	TAX FEES			442.56		
								442.56	
407	SPENCER COUNTY SHERIF	0000	160443	INV	10/30/2015	45174			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011074 0311		TAX COLLECT	TAX FEES			64,483.52		
								64,483.52	
407	SPENCER COUNTY SHERIF	0000	160443	INV	10/30/2015	45175			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 0011074 0311		TAX COLLECT	TAX FEES			66,084.93		
								66,084.93	
							CHECK TOTAL	131,011.01	

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3011	WALMART COMMUNITY / R		0001	16500119	INV	10/30/2015	000450			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0502818 0610	7503	INST DIST	SUPPLIES				37.99		
								37.99		
3011	WALMART COMMUNITY / R		0001	16410114	INV	10/30/2015	000466			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7175	INST DIST	SUPPLIES				186.91		
								186.91		
3011	WALMART COMMUNITY / R		0001	16510070	INV	10/30/2015	000474			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0445101 0694		FOOD SVC	EQUIP SUPP				59.88		
								59.88		
3011	WALMART COMMUNITY / R		0001	16400133	INV	10/30/2015	002805			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0610	7065	INST DIST	SUPPLIES				171.36		
								171.36		
3011	WALMART COMMUNITY / R		0001	16400145	INV	10/30/2015	002806			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402818 0650	7080	INST DIST	TECH SUPP				996.00		
								996.00		
3011	WALMART COMMUNITY / R		0001	16440125	INV	10/30/2015	003287			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441118 0610	S10	REG INSTR	SUPPLIES				16.41		
								16.41		
3011	WALMART COMMUNITY / R		0001	16410103	INV	10/30/2015	004926			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412768 0610	550A	AFT SCH	SUPPLIES				178.16		
								178.16		
3011	WALMART COMMUNITY / R		0001	16410110	INV	10/30/2015	004975			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0616	A5	REG INSTR	FOOD				101.57		
								101.57		
3011	WALMART COMMUNITY / R		0001	16410110	INV	10/30/2015	004976			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0616	A5	REG INSTR	FOOD				14.48		
								14.48		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3011	WALMART COMMUNITY / R	0001	16410129	INV	10/30/2015	005113				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0411118 0610	D2	REG INSTR	SUPPLIES		280.69				
							280.69			
3011	WALMART COMMUNITY / R	0001	160397	INV	10/30/2015	005973				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9605203 0610	044C	DAY CARE	SUPPLIES		116.12				
							116.12			
3011	WALMART COMMUNITY / R	0001	16440125	CRM	10/07/2015	006000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610	S10	REG INSTR	SUPPLIES		-12.44				
							-12.44			
3011	WALMART COMMUNITY / R	0001	16440125	INV	10/30/2015	007735				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0441118 0610	S10	REG INSTR	SUPPLIES		33.52				
							33.52			
3011	WALMART COMMUNITY / R	0001	16400145	INV	10/30/2015	009471				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402818 0650	7080	INST DIST	TECH SUPP		199.96				
							199.96			
3011	WALMART COMMUNITY / R	0001	16440131	INV	11/11/2015	009751				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7403	INST DIST	SUPPLIES		85.80				
	2 0442818 0610	7480	INST DIST	SUPPLIES		171.61				
							257.41			
3011	WALMART COMMUNITY / R	0001	16440142	INV	10/30/2015	009752				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0442818 0610	7475	INST DIST	SUPPLIES		90.18				
							90.18			
3011	WALMART COMMUNITY / R	0001	16410078	INV	10/30/2015	009789				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0412818 0610	7103	INST DIST	SUPPLIES		166.37				
							166.37			
						CHECK TOTAL	2,894.57			
4865	WALMART COMMUNITY / R	0001	160346	INV	10/31/2015	002457				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0617	FRC	FRYSC	FD INFS		137.42				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4865	WALMART COMMUNITY / R	0001	160245	INV	10/31/2015	003380	137.42		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0617	FRC	FRYSC	FD I NFS			13.92		
4865	WALMART COMMUNITY / R	0001	160346	INV	10/31/2015	005728	13.92		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES			107.84		
4865	WALMART COMMUNITY / R	0001	160245	INV	10/31/2015	009173	107.84		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	FRC	FRYSC	SUPPLIES			14.91		
4865	WALMART COMMUNITY / R	0001	160320	INV	10/31/2015	4511	14.91		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	FRC	FRYSC	WELFARE			37.69		
	2 9302104 0679	128B	FRYSC	STDNT ACT			21.70		
							59.39		
						CHECK TOTAL	333.48		
47	INVOICES					WARRANT TOTAL	305,630.70		
						CASH ACCOUNT BALANCE	2,405,092.13		

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM101915 10/29/2015
DUE DATE: 10/29/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0580 -130X TRAVEL EXPENSES	127.65	122.35
1	0001011	GIFTED & TALENTED INS 1 -000-1100-270-00-0643 -130X SUPPLEMENTARY BKS/STU	75.65	160.47
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 - VEHICLE REPAIR & MAIN	2,286.30	2,663.70
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	35.23	1,182.90
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	87.84	4,006.73
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 - TAX COLLECTION FEES	131,011.01	69,069.99
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	246.61	3,265.19
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	199.59	1,554.29
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	279.54	3,765.88
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	289.28	2,693.94
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2 ART SUPPLIES	280.69	1,719.31
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0616 -A5 FOOD	116.05	383.95
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	35.23	2,637.74
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	70.46	916.28
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 - TELEPHONE	35.23	348.36
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	248.34	2,900.74
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0610 -S10 5TH GRADE SUPPLIES	37.49	261.66
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	280.74	3,778.17
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1 POSTAGE & PO BOX RENT	77.25	859.00
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0647 -D6 MEDIA MATERIALS	169.99	2,317.83
1	10	GENERAL FUND BALANCE 1 -7461 - ACCR SALARIES & BENEF	11,718.42	
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 - TELEPHONE	35.23	742.63
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -128X TELEPHONE	70.45	537.52
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -129X TELEPHONE	70.46	533.40

FUND TOTAL 147,884.73

CASH ACCOUNT 10 6101 BALANCE 2,405,092.13

2	0002123	SPECIAL ED COORDINATO 2 -000-2211-200-00-0532 -337A TELEPHONE	70.46	-826.77
2	0002521	ADULT CONTINUING ED S 2 -951-3400-600-41-0532 -373B TELEPHONE	70.46	559.77
2	0412768	AFTER SCHOOL INSTRUCT 2 -041-1100-112-20-0610 -550A GENERAL SUPPLIES	178.16	2,914.53
2	0432001	PRESCHOOL REGULAR INS 2 -043-1100-100-11-0894 -135B INSTRUCTIONAL FIELD T	205.40	194.60
2	0502118	REGULAR INSTRUCTION 2 -050-1100-100-30-0580 -436A TRAVEL EXPENSES	628.76	-1,493.83
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC GENERAL SUPPLIES	122.75	-7,323.16
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0617 -FRC FOOD INSTR NON FOOD S	151.34	-3,858.67
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0679 -128B STUDENT ACTIVITIES	21.70	482.80
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -FRC WELFARE (FOOD/CLOTHES	37.69	-6,374.22

FUND TOTAL 1,486.72

CASH ACCOUNT 10 6101 BALANCE 2,405,092.13

Spencer County Board of Education



ORDERS OF THE TREASURER

21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0610 -7065	GENERAL SUPPLIES	171.36	18,521.82
21	0402818	INSTRUCTION DISTRICT	21 -040-1900-470-10-0650 -7080	SUPPLIES-TECHNOLOGY R	1,195.96	-1,195.96
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7103	GENERAL SUPPLIES	166.37	143.63
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7175	GENERAL SUPPLIES	586.91	3,967.61
21	0412818	INSTRUCTION DISTRICT	21 -041-1900-470-20-0610 -7180	GENERAL SUPPLIES	400.00	4,789.20
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7403	GENERAL SUPPLIES	85.80	1,539.58
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7475	GENERAL SUPPLIES	90.18	321.37
21	0442818	INSTRUCTION DISTRICT	21 -044-1900-490-10-0610 -7480	GENERAL SUPPLIES	171.61	1,929.20
21	0502818	INSTRUCTION DISTRICT	21 -050-1900-470-30-0610 -7503	GENERAL SUPPLIES	37.99	-111.99

FUND TOTAL 2,906.18

CASH ACCOUNT 10 6101 BALANCE 2,405,092.13

360	0443610	BUILDING ACQUISITION	360 -000-4500-470-10-0346 -15310	ARCHECTUR & ENGINEERI	152,100.00	75,505.00
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FUND TOTAL 152,100.00

CASH ACCOUNT 10 6101 BALANCE 2,405,092.13

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	213.60	3,078.72
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532 -	TELEPHONE	35.21	355.77
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	154.75	3,234.05
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532 -	TELEPHONE	35.22	356.91
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	154.75	3,533.25
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532 -	TELEPHONE	35.23	357.06
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0694 -	EQUIPMENT SUPPLIES	59.88	2,690.75
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	216.65	3,172.15
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532 -	TELEPHONE	35.23	358.96

FUND TOTAL 940.52

CASH ACCOUNT 10 6101 BALANCE 2,405,092.13

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532 -044C	TELEPHONE	35.23	358.53
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	161.20	79.96
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610 -044C	GENERAL SUPPLIES	116.12	4,906.96

FUND TOTAL 312.55

CASH ACCOUNT 10 6101 BALANCE 2,405,092.13

WARRANT SUMMARY TOTAL	305,630.70
GRAND TOTAL	305,630.70