

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 10/26/2015
WARRANT: KM102315
AMOUNT: 166,418.23

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: KM102315 10/26/2015

DUE DATE: 10/26/2015

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
47	A & M OIL COMPANY		0001	160421	INV	11/10/2015	SP101615			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001019 0626		REIMB TRIP	GASOLINE			54.41		
	2	0001087 0626		BUILDNG OP	GASOLINE			304.44		
	3	9011092 0627		BUS DRIVE	DIESEL			13,556.86		
	4	9011096 0626		BUS MAINT	GASOLINE			36.18		
								13,951.89		
							CHECK TOTAL	13,951.89		
6608	AGILE SPORTS TECHNOLO		0001	16500136	INV	10/28/2015	16729-15-186			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0502825 0610 7561		SCH SP ATH	SUPPLIES			999.00		
								999.00		
							CHECK TOTAL	999.00		
431	ANDERSON CO. BOARD OF		0000	160343	INV	11/10/2015	11			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0338		BOARD	REG FEES			20.00		
								20.00		
							CHECK TOTAL	20.00		
6598	ANGIE LEONARD		0000	16410164	INV	10/27/2015	45110			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0412768 0610 550A		AFT SCH	SUPPLIES			300.00		
								300.00		
							CHECK TOTAL	300.00		
710	ANTHEM LIFE INSURANCE		0001	160422	INV	11/10/2015	45128			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10 7484		GF BALANCE	ANTHM LIFE			976.08		
								976.08		
							CHECK TOTAL	976.08		

Spencer County Board of Education



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WARRANT: KM102315 10/26/2015

DUE DATE: 10/26/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK

1264 AT & T

0005

160425

INV

11/10/2015

0263425453

ACCOUNT DETAIL

LINE AMOUNT

1	0001087	0532		BUILDNG OPPHONE	2.77
2	0002123	0532	337A	SP ED COORPHONE	1.21
3	0002521	0532	373B	ADT CNT ED PHONE	2.67
4	0011075	0532		SUPERINTENPHONE	25.24
5	0011100	0532		ADM TECH SPHONE	3.58
6	0401087	0532		BUILDNG OPPHONE	43.42
7	0405101	0532		FOOD SVC PHONE	1.56
8	0411087	0532		BUILDNG OPPHONE	66.04
9	0415101	0532		FOOD SVC PHONE	0.91
10	0421087	0532		BUILDNG OPPHONE	5.95
11	0431087	0532		BUILDNG OPPHONE	0.65
12	0441037	0532		HLTH SVCS PHONE	4.28
13	0441087	0532		BUILDNG OPPHONE	33.40
14	0445101	0532		FOOD SVC PHONE	0.86
15	0501087	0532		BUILDNG OPPHONE	33.90
16	9011096	0532		BUS MAINT PHONE	3.22
17	9301104	0532	128X	FRYSC PHONE	0.20
18	9301104	0532	129X	FRYSC PHONE	1.81
19	9605203	0532	044C	DAY CARE PHONE	0.10

231.77

CHECK TOTAL

231.77

5839 BEN SHERRARD

0000

16920010

INV

11/10/2015

45096

ACCOUNT DETAIL

LINE AMOUNT

1	0001087	0532		BUILDNG OPPHONE	30.00
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30.00

5839 BEN SHERRARD

0000

16920010

INV

11/10/2015

45097

ACCOUNT DETAIL

LINE AMOUNT

1	0001087	0532		BUILDNG OPPHONE	30.00
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30.00

5839 BEN SHERRARD

0000

16920010

INV

11/10/2015

45098

ACCOUNT DETAIL

LINE AMOUNT

1	0001087	0532		BUILDNG OPPHONE	30.00
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30.00

5839 BEN SHERRARD

0000

16920010

INV

11/10/2015

45099

ACCOUNT DETAIL

LINE AMOUNT

1	0001087	0532		BUILDNG OPPHONE	30.00
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Report generated: 10/26/2015 14:52:03
User: VICKI GOODLETT (9541vgoo)
Program ID: apwarrnt

Spencer County Board of Education



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WARRANT: KM102315 10/26/2015

DUE DATE: 10/26/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						30.00			
					CHECK TOTAL	120.00			
6543	BLUEGRASS SEED & FERT	0000	16920130	INV	11/10/2015	661669			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401087 0697		BUILDNG OPOTH SUP MT			70.00			
	2 0411087 0697		BUILDNG OPOTH SUP MT			70.00			
						140.00			
					CHECK TOTAL	140.00			
985	BOONES ELECTRIC MOTOR	0001	16920125	INV	10/26/2015	11911			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0433		FOOD SVC EQUIP R&M			96.48			
						96.48			
					CHECK TOTAL	96.48			
6546	CARRIE RAVENSCRAFT DA	0000	16410158	INV	10/26/2015	45107			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0412818 0610	7151	INST DIST SUPPLIES			90.00			
						90.00			
					CHECK TOTAL	90.00			
6610	CHRISTIAN BROS. ROOFI	0000	160396	INV	11/10/2015	45095			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0431087 0438		BUILDNG OPRF REP			18,944.28			
						18,944.28			
					CHECK TOTAL	18,944.28			
4580	CREATIVE IMAGE TECHNO	0000	16410047	INV	10/26/2015	28092			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411118 0650	D9	REG INSTR TECH SUPP			109.00			
						109.00			
4580	CREATIVE IMAGE TECHNO	0000	16410047	CRM	10/26/2015	28677			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0411118 0650	D9	REG INSTR TECH SUPP			-109.00			
						-109.00			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4580	CREATIVE IMAGE TECHNO		0000	16410047	INV	11/07/2015	28677-1			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0650	D9		REG INSTR	TECH SUPP			20.18		
								20.18		
							CHECK TOTAL	20.18		
6586	FAITH RISER		0000	16410092	INV	10/26/2015	45105			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7151		INST DIST	SUPPLIES			105.00		
								105.00		
6586	FAITH RISER		0000	16410092	INV	10/26/2015	45106			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0412818 0610	7151		INST DIST	SUPPLIES			90.00		
								90.00		
							CHECK TOTAL	195.00		
115	FOLLETT SCHOOL SOLUTI		0002	16400068	INV	09/30/2015	1862150A			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402118 0643	160B		REG INSTR	SUPP BKS			480.00		
								480.00		
							CHECK TOTAL	480.00		
3249	JUNIOR LIBRARY GUILD		0003	16410073	INV	11/02/2015	292867			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0411118 0641	D4		REG INSTR	LIB BOOKS			2,760.00		
								2,760.00		
							CHECK TOTAL	2,760.00		
5181	KU		0002	160417	INV	11/06/2015	45114			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622			BUILDNG OPELECTRIC				28.95		
								28.95		
5181	KU		0002	160417	INV	11/06/2015	45115			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0441087 0622			BUILDNG OPELECTRIC				247.90		
								247.90		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5181	KU		0002	160417	INV	11/06/2015	45116			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0622		BUILDNG OPELECTRIC			92.36			
								92.36		
5181	KU		0002	160417	INV	11/06/2015	45117			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0441087 0622		BUILDNG OPELECTRIC			33.76			
								33.76		
							CHECK TOTAL	402.97		
2651	KTRS		0000	160427	INV	11/10/2015	45133			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10 7590		GF BALANCEOTH WH			370.98			
								370.98		
							CHECK TOTAL	370.98		
1278	NEOFUNDS BY NEOPOST		0006	160255	INV	11/10/2015	45100			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0531		BOARD	POSTAGE		500.00			
								500.00		
							CHECK TOTAL	500.00		
2603	TAYLORSVILLE RADIO SH		0004	16400154	INV	11/12/2015	10068156			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0401118 0650A D14		REG INSTR TECH SUPPL			36.99			
								36.99		
							CHECK TOTAL	36.99		
1998	MELITA DRAKE		0001		INV	10/26/2015	45108			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001124 0580		2ND LANG TRAVEL			25.20			
	2	0001137 0580		HOME HOSP TRAVEL			28.80			
								54.00		
							CHECK TOTAL	54.00		
6237	NELSON COUNTY IMPLEME		0000	16920128	INV	10/23/2015	4987			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0001087 0697		BUILDNG OPOTH SUP MT			19.90			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						19.90			
					CHECK TOTAL	19.90			
6285	MELISSA DENNISON	0000	16990067	INV	10/29/2015	45109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 510	1611	FSF REVENUREIMB LNCH			7.00			
						7.00			
					CHECK TOTAL	7.00			
3909	PATRON'S HOME CENTER	0001	16920122	INV	11/10/2015	E86528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087	0695	BUILDNG OPF&F SUPP			174.75			
						174.75			
					CHECK TOTAL	174.75			
2575	PLUM CREEK RENTALS	0001	16400136	INV	11/06/2015	669700			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402818	0610	7065 INST DIST SUPPLIES			150.00			
						150.00			
					CHECK TOTAL	150.00			
6345	PUREFOAM ROOFING & IN	0002	16920096	INV	11/10/2015	1272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087	0438	BUILDNG OPRF REP			122,916.00			
						122,916.00			
					CHECK TOTAL	122,916.00			
6159	ROBERT TODD RUSSELL	0000		INV	11/06/2015	45119			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123	0580	337A SP ED COORTRAVEL			72.78			
						72.78			
					CHECK TOTAL	72.78			
711	PERFORMANCE FOODSERVI	0002	160260	INV	11/02/2015	B9056000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9605203	0617	044C DAY CARE FD I NFS			318.93			
						318.93			
					CHECK TOTAL	318.93			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1281 SPENCER CO HIGH SCHOO	0000	16410149	INV	10/26/2015	45104				
ACCOUNT DETAIL					LINE AMOUNT				
1 0412818 0610 7175	INST DIST	SUPPLIES			191.00				
						191.00			
1281 SPENCER CO HIGH SCHOO	0000	16500035	INV	11/01/2015	45121				
ACCOUNT DETAIL					LINE AMOUNT				
1 0501118 0531 A1	REG INSTR	POSTAGE			222.75				
						222.75			
					CHECK TOTAL	413.75			
6547 SPENCER COUNTY HABITA	0000	160131	INV	11/01/2015	45120				
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0441	BUS MAINT	BLDG RENT			125.00				
						125.00			
					CHECK TOTAL	125.00			
2070 STAGE ONE FAMILY THEA	0002	16440121	INV	10/28/2015	19942				
ACCOUNT DETAIL					LINE AMOUNT				
1 0442818 0894 7415	INST DIST	FIELD TRIP			90.00				
						90.00			
					CHECK TOTAL	90.00			
3621 VALLEY APPAREL & SIGN	0001	16400156	INV	11/10/2015	2098				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7080	INST DIST	SUPPLIES			120.00				
						120.00			
3621 VALLEY APPAREL & SIGN	0001	16400153	INV	11/07/2015	2101				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7061	INST DIST	SUPPLIES			675.00				
						675.00			
3621 VALLEY APPAREL & SIGN	0001	16400153	INV	11/07/2015	2103				
ACCOUNT DETAIL					LINE AMOUNT				
1 0402818 0610 7061	INST DIST	SUPPLIES			295.50				
						295.50			
					CHECK TOTAL	1,090.50			

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6191	VISUALLY IMPAIRED PRE		0000	160409	INV	11/10/2015	3377			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0432006 0345	343A	PS SP ED	MED SV			350.00		
								350.00		
							CHECK TOTAL	350.00		
44	INVOICES						WARRANT TOTAL	166,418.23	166,418.23	
							CASH ACCOUNT BALANCE		2,687,166.75	

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM102315 10/26/2015

DUE DATE: 10/26/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIP 1 -000-2790-490-00-0626 - GASOLINE	54.41	1,606.86
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - TELEPHONE	122.77	1,218.13
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0622 - ELECTRICITY	92.36	2,616.67
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 - GASOLINE	304.44	11,553.59
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - OTHER SUPPLIES & MATE	19.90	3,917.38
1	0001124	LIMITED ENGLISH PROFI 1 -000-1900-460-00-0580 - TRAVEL EXPENSES	25.20	771.20
1	0001137	HOME & HOSPITAL INSTR 1 -000-1200-100-00-0580 - TRAVEL EXPENSES	28.80	427.60
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0338 - REGISTRATION FEES	20.00	3,911.00
1	0011071	DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - POSTAGE & PO BOX RENT	500.00	723.42
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0532 - TELEPHONE	25.24	3,511.80
1	0011100	ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - TELEPHONE	3.58	1,753.88
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - TELEPHONE	43.42	4,045.42
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - OTHER SUPPLIES & MATE	70.00	7,774.18
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0650A -D14 SUPPLIES-TECHNOLOGY R	36.99	644.10
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - TELEPHONE	66.04	2,983.22
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - OTHER SUPPLIES & MATE	70.00	19,589.70
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4 LIBRARY BOOKS	2,760.00	5,743.66
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0650 -D9 TECHNOLOGY RELATED SU	20.18	-174.23
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - TELEPHONE	5.95	2,672.97
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0438 - ROOF REPAIRS & MAINT	18,944.28	3,055.72
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - TELEPHONE	0.65	986.74
1	0441037	HEALTH SERVICES 1 -044-2130-470-10-0532 - TELEPHONE	4.28	383.59
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - TELEPHONE	33.40	3,149.08
1	0441087	BUILDING OPERATIONS & 1 -044-2610-470-10-0622 - ELECTRICITY	310.61	39,941.29
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0438 - ROOF REPAIRS & MAINT	122,916.00	0.00
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - TELEPHONE	33.90	4,058.91
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0695 - FURNITURE AND FIXTURE	174.75	3,669.35
1	0501118	REGULAR INSTRUCTION 1 -050-1100-100-30-0531 -A1 POSTAGE & PO BOX RENT	222.75	859.00
1	10	GENERAL FUND BALANCE 1 -7484 - ANTHEM LIFE INSURANCE	976.08	
1	10	GENERAL FUND BALANCE 1 -7590 - OTHER MISC EMPEE WITH	370.98	
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0627 - DIESEL FUEL	13,556.86	262,706.07
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 - LAND & BUILDING RENT	125.00	0.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0532 - TELEPHONE	3.22	777.86
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 - GASOLINE	36.18	1,742.61
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -128X TELEPHONE	0.20	607.97
1	9301104	FAMILY RESOURCE CENTE 1 -930-3300-851-00-0532 -129X TELEPHONE	1.81	603.86

FUND TOTAL 161,980.23

CASH ACCOUNT 10 6101 BALANCE 2,687,166.75

Spencer County Board of Education



ORDERS OF THE TREASURER

2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0532	-337A
2	0002123	SPECIAL ED COORDINATO	2	-000-2211-200-00-0580	-337A
2	0002521	ADULT CONTINUING ED S	2	-951-3400-600-41-0532	-373B
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643	-160B
2	0412768	AFTER SCHOOL INSTRUCT	2	-041-1100-112-20-0610	-550A
2	0432006	PRESCHOOL SPECIAL ED	2	-043-1900-200-11-0345	-343A

TELEPHONE	1.21	-756.31
TRAVEL EXPENSES	72.78	118.35
TELEPHONE	2.67	630.23
SUPPLEMENTARY BKS/STU	480.00	8,537.90
GENERAL SUPPLIES	300.00	3,412.44
MEDICAL SERVICES	350.00	799.14

FUND TOTAL 1,206.66

CASH ACCOUNT 10 6101 BALANCE 2,687,166.75

21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7061
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7065
21	0402818	INSTRUCTION DISTRICT	21	-040-1900-470-10-0610	-7080
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7151
21	0412818	INSTRUCTION DISTRICT	21	-041-1900-470-20-0610	-7175
21	0442818	INSTRUCTION DISTRICT	21	-044-1900-490-10-0894	-7415
21	0502825	SCH SPONSORED ATHLETI	21	-050-1900-920-30-0610	-7561

GENERAL SUPPLIES	970.50	2,043.34
GENERAL SUPPLIES	150.00	18,518.18
GENERAL SUPPLIES	120.00	1,534.43
GENERAL SUPPLIES	285.00	8,752.58
GENERAL SUPPLIES	191.00	4,154.52
INSTRUCTIONAL FIELD T	90.00	-90.00
GENERAL SUPPLIES	999.00	854.44

FUND TOTAL 2,805.50

CASH ACCOUNT 10 6101 BALANCE 2,687,166.75

51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532	-
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0532	-
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0532	-
51	510	FOOD SERVICE FUND REV	51	-001-0000-000-00-1611	-

EQUIPMENT REPAIR & MA	96.48	3,292.32
TELEPHONE	1.56	390.98
TELEPHONE	0.91	392.13
TELEPHONE	0.86	392.29
REIMBURSABLE SCHOOL L	7.00	0.00

FUND TOTAL 106.81

CASH ACCOUNT 10 6101 BALANCE 2,687,166.75

52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0532	-044C
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C

TELEPHONE	0.10	393.76
FOOD INSTR NON FOOD S	318.93	2,479.77

FUND TOTAL 319.03

CASH ACCOUNT 10 6101 BALANCE 2,687,166.75

WARRANT SUMMARY TOTAL	166,418.23
GRAND TOTAL	166,418.23