

11/23/2015 15:50
9541vgoo

Spencer County Board of Education
ORDERS OF THE TREASURER

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apwarrnt

DATE: 11/23/2015 WARRANT: KM112015 AMOUNT: \$ 20,727.71

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

11/23/2015 15:50 | Spencer County Board of Education
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: KM112015 11/23/2015

DUE DATE: 11/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	A & M OIL COMPANY	00001	160487	INV	12/13/2015	121992	121992		
1	0001019 0626			REIMB TRIP	GASOLINE	31.85			
2	0001087 0626			BUILDNG OP	GASOLINE	319.23			
3	0011100 0580			ADM TECH S	TRAVEL	31.44			
4	9011092 0627			BUS DRIVE	DIESEL	10,437.76			
5	9011096 0626			BUS MAINT	GASOLINE	73.69			
				Invoice Net		10,893.97			
				CHECK TOTAL		10,893.97			-----
2747	BOB HAFENDORFER	00000	160481	INV	11/27/2015	45699	45699		
1	0011029 0532			ATTEND	PHONE	50.00			
				Invoice Net		50.00			
2747	BOB HAFENDORFER	00000	160481	INV	11/27/2015	45700	45700		
1	0011029 0532			ATTEND	PHONE	50.00			
				Invoice Net		50.00			
2747	BOB HAFENDORFER	00000	160481	INV	11/27/2015	45701	45701		
1	0011029 0532			ATTEND	PHONE	50.00			
				Invoice Net		50.00			
2747	BOB HAFENDORFER	00000	160481	INV	11/27/2015	45702	45702		
1	0011029 0532			ATTEND	PHONE	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		200.00			-----
4416	CHARLES B ABELL	00000		INV	12/13/2015	45707	45707		
1	0011052 0580			IMPRO INST	TRAVEL	150.80			
				Invoice Net		150.80			
4416	CHARLES B ABELL	00000		INV	12/13/2015	45708	45708		
1	0011052 0580			IMPRO INST	TRAVEL	5.20			
				Invoice Net		5.20			
				CHECK TOTAL		156.00			-----
2947	CNA SURETY	00004	160491	INV	12/13/2015	45704	45704		
1	0011071 0523			BOARD	FIDEL BOND	320.67			
				Invoice Net		320.67			
				CHECK TOTAL		320.67			-----
6148	CURT HAUN	00000	16500195	INV	12/13/2015	45710	45710		
1	0502053 0580	140B		PROF DEV	TRAVEL	30.64			
				Invoice Net		30.64			
				CHECK TOTAL		30.64			-----
6429	FAZOLI'S	00001	160495	INV	11/24/2015	45718	45718		
1	0412118 0610	436A		REG INSTR	SUPPLIES	189.96			
				Invoice Net		189.96			
				CHECK TOTAL		189.96			-----
5109	GINA BRIAN	00000		INV	12/13/2015	45714	45714		

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CASH ACCOUNT: 10

6101

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WARRANT: KM112015 11/23/2015

DUE DATE: 11/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011029 0580			ATTEND TRAVEL		32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		-----
955 GREEN RIVER REGIONAL E	00003 160405 INV 12/13/2015					AR-00039	AR-00039		
1 0011099 0810	PER SVCS DUES/FEES					125.00			
	Invoice Net					125.00			
						CHECK TOTAL	125.00		-----
4032 HOBY	00002 160492 INV 11/24/2015					117381	117381		
1 0001011 0673 130X	GT INSTR REG FEES					195.00			
	Invoice Net					195.00			
						CHECK TOTAL	195.00		-----
6179 INTERTECH MECHANICAL S	00000 16920106 INV 11/24/2015					6314	6314		
1 0441087 0433	BUILDNG OP EQUIP R&M					1,880.00			
	Invoice Net					1,880.00			
6179 INTERTECH MECHANICAL S	00000 16920106 INV 11/24/2015					6670	6670		
1 0441087 0433	BUILDNG OP EQUIP R&M					296.17			
	Invoice Net					296.17			
						CHECK TOTAL	2,176.17		-----
5803 JIM WILLIAMS BODY SHOP	00000 16910080 INV 11/20/2015					45688	45688		
1 9011096 0435	BUS MAINT VEHIC R&M					799.00			
	Invoice Net					799.00			
						CHECK TOTAL	799.00		-----
5803 JIM WILLIAMS BODY SHOP	00000 16920156 INV 11/20/2015					45689	45689		
1 0001087 0435	BUILDNG OP VEHIC R&M					350.00			
	Invoice Net					350.00			
						CHECK TOTAL	350.00		-----
6480 KENTUCKY BOOK FAIR	00001 16500171 INV 11/20/2015					100072	100072		
1 0501118 0642 D6	REG INSTR MAG & NEWS					140.87			
	Invoice Net					140.87			
						CHECK TOTAL	140.87		-----
988 KHSAA	00001 16500199 INV 12/10/2015					45717	45717		
1 0502825 0810 7561	SCH SP ATH DUES/FEES					460.00			
	Invoice Net					460.00			
						CHECK TOTAL	460.00		-----
2980 LIFETOUGH NSS ACCTS RE	00002 16440109 INV 11/15/2015					1581933	1581933		
1 0442818 0610 7481	INST DIST SUPPLIES					1,137.65			
	Invoice Net					1,137.65			
						CHECK TOTAL	1,137.65		-----

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: KM112015 11/23/2015 DUE DATE: 11/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1998 MELITA DRAKE		00001		INV	12/13/2015	45709	45709		
1 0001124 0580		2ND LANG		TRAVEL		24.00			
2 0001137 0580		HOME HOSP		TRAVEL		17.20			
		Invoice Net				41.20			
		CHECK TOTAL				41.20			-----
3198 NASP, INC.		00002 16410133	INV	12/13/2015		222969	222969		
1 0412768 0610 550A		AFT SCH		SUPPLIES		395.00			
		Invoice Net				395.00			
		CHECK TOTAL				395.00			-----
6467 NATIONAL HISTORY BEE		00000 16400179	INV	12/13/2015		45696	45696		
1 0402818 0610 7080		INST DIST		SUPPLIES		150.00			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			-----
59 QUILL CORPORATION		00000 16400078	INV	11/20/2015		7194587	7194587		
1 0401118 0610 A2		REG INSTR		SUPPLIES		26.39			
		Invoice Net				26.39			
		CHECK TOTAL				26.39			-----
6446 RIVER CITY PRINTED PRO		00000 16400177	INV	11/20/2015		1729	1729		
1 0402818 0610 7060		INST DIST		SUPPLIES		137.95			
		Invoice Net				137.95			
		CHECK TOTAL				137.95			-----
6581 SARAH DESKINS		00000	INV	11/24/2015		45731	45731		
1 0432001 0580 135B		PS INSTR		TRAVEL		55.44			
		Invoice Net				55.44			
		CHECK TOTAL				55.44			-----
3804 KENTUCKY ONE HEALTH ME		00001 160485	INV	12/13/2015		51910	51910		
1 0011099 0345		PER SVCS		SDT MED SV		200.00			
		Invoice Net				200.00			
		CHECK TOTAL				200.00			-----
1781 SOUTHERN TOOL SUPPLY		00001 16500158	INV	11/20/2015		280383	280383		
1 0502818 0610 7514		INST DIST		SUPPLIES		160.16			
		Invoice Net				160.16			
1781 SOUTHERN TOOL SUPPLY		00001 16500157	INV	11/20/2015		280385	280385		
1 0501118 0610 D8		REG INSTR		SUPPLIES		699.49			
		Invoice Net				699.49			
		CHECK TOTAL				859.65			-----
1281 SPENCER CO HIGH SCHOOL		00000 160494	INV	11/24/2015		45719	45719		
1 9302104 0679 128B		FRYSC		STDNT ACT		100.00			
		Invoice Net				100.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: KM112015 11/23/2015 DUE DATE: 11/23/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
4674 SPENCER CO. CHAMBER OF	00000 160466 INV 12/13/2015					45697	45697		
1 0011075 0616	SUPERINTEN SDT FOOD					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		-----
6547 SPENCER COUNTY HABITAT	00000 160131 INV 12/13/2015					45706	45706		
1 9011096 0441	BUS MAINT BLDG RENT					125.00			
	Invoice Net					125.00			
						CHECK TOTAL	125.00		-----
6602 SQUIRE BOONE CAVERNS	00001 16440178 INV 12/02/2015					45715	45715		
1 0442818 0894 7415	INST DIST FIELD TRIP					406.00			
	Invoice Net					406.00			
						CHECK TOTAL	406.00		-----
2070 STAGE ONE FAMILY THEAT	00002 16440153 INV 12/10/2015					45716	45716		
1 0442818 0894 7415	INST DIST FIELD TRIP					706.00			
	Invoice Net					706.00			
						CHECK TOTAL	706.00		-----
1216 UNITED STATES POSTAL S	00001 160493 INV 11/24/2015					45705	45705		
1 0001011 0531 130X	GT INSTR POSTAGE					49.00			
	Invoice Net					49.00			
1216 UNITED STATES POSTAL S	00001 160496 INV 11/24/2015					45721	45721		
1 0432077 0531 135B	PRINCIPAL POSTAGE					49.00			
	Invoice Net					49.00			
						CHECK TOTAL	98.00		-----
1436 VICKI GOODLETT	00000 INV 11/24/2015					45732	45732		
1 0011082 0580	ACCOUNTING TRAVEL					170.15			
	Invoice Net					170.15			
						CHECK TOTAL	170.15		-----
37 INVOICES						WARRANT TOTAL	20,727.71	20,727.71	
						CASH ACCOUNT BALANCE		5,779,379.39	

WARRANT: KM112015 11/23/2015

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001011	GIFTED & TALENTED 1 -000-1100-270-00-0531 -130X	POSTAGE & PO BOX RENT 49.00	551.00
1 0001011	GIFTED & TALENTED 1 -000-1100-270-00-0673 -130X	STDNT FEES & REGISTRAT 195.00	-195.00
1 0001019	REIMBURSED FIELD T 1 -000-2790-490-00-0626 -	GASOLINE 31.85	1,531.53
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAINT 350.00	1,750.33
1 0001087	BUILDING OPERATION 1 -000-2610-470-00-0626 -	GASOLINE 319.23	10,829.27
1 0001124	LIMITED ENGLISH PR 1 -000-1900-460-00-0580 -	TRAVEL EXPENSES 24.00	717.60
1 0001137	HOME & HOSPITAL IN 1 -000-1200-100-00-0580 -	TRAVEL EXPENSES 17.20	365.60
1 0011029	ATTENDANCE SERVICE 1 -000-2112-470-00-0532 -	TELEPHONE 200.00	.00
1 0011029	ATTENDANCE SERVICE 1 -000-2112-470-00-0580 -	TRAVEL EXPENSES 32.00	968.00
1 0011052	IMPROVEMENT OF INS 1 -000-2211-490-00-0580 -	TRAVEL EXPENSES 156.00	1,612.72
1 0011071	DISTRICT ADMIN SUP 1 -001-2311-470-00-0523 -	FIDELITY BOND 320.67	306.39
1 0011075	SUPERINTENDENT'S O 1 -001-2321-470-00-0616 -	STUDENT -FOOD NON-INST 50.00	711.31
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0580 -	TRAVEL EXPENSES 170.15	797.37
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC 200.00	2,625.00
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0810 -	DUES & FEES 125.00	375.00
1 0011100	ADMINISTRATIVE TEC 1 -001-2580-470-00-0580 -	TRAVEL EXPENSES 31.44	2,354.63
1 0401118	REGULAR INSTRUCTIO 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES 26.39	3,701.74
1 0441087	BUILDING OPERATION 1 -044-2610-470-10-0433 -	EQUIPMENT REPAIR & MAI 2,176.17	169.08
1 0501118	REGULAR INSTRUCTIO 1 -050-1100-100-30-0610 -D8	CAREER AG SUPPLIES 699.49	21.46
1 0501118	REGULAR INSTRUCTIO 1 -050-1100-100-30-0642 -D6	MEDIA PERIODICALS 140.87	665.48
1 9011092	BUS DRIVING REGULA 1 -901-2720-100-00-0627 -	DIESEL FUEL 10,437.76	246,965.21
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT 799.00	36,201.24
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0441 -	LAND & BUILDING RENT 125.00	.00
1 9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 73.69	1,668.92
FUND TOTAL		16,749.91	

CASH ACCOUNT 10 6101 BALANCE 5,779,379.39

2 0412118	REGULAR INSTRUCTIO 2 -041-1100-100-20-0610 -436A	GENERAL SUPPLIES 189.96	272.59
2 0412768	AFTER SCHOOL INSTR 2 -041-1100-112-20-0610 -550A	GENERAL SUPPLIES 395.00	1,135.53
2 0432001	PRESCHOOL REGULAR 2 -043-1100-100-11-0580 -135B	TRAVEL EXPENSES 55.44	259.22
2 0432077	PRINCIPAL'S OFFICE 2 -043-2410-470-11-0531 -135B	POSTAGE & PO BOX RENT 49.00	200.36
2 0502053	PROFESS DEVELOPMEN 2 -050-2213-470-20-0580 -140B	TRAVEL EXPENSES 30.64	415.82
2 9302104	FRYSC RESOURCE CEN 2 -930-3300-851-00-0679 -128B	STUDENT ACTIVITIES 100.00	382.80

FUND TOTAL 820.04

CASH ACCOUNT 10 6101 BALANCE 5,779,379.39

21 0402818	INSTRUCTION DISTRI 21 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES 137.95	9,862.05
21 0402818	INSTRUCTION DISTRI 21 -040-1900-470-10-0610 -7080	GENERAL SUPPLIES 150.00	-124.10
21 0442818	INSTRUCTION DISTRI 21 -044-1900-490-10-0610 -7481	GENERAL SUPPLIES 1,137.65	962.35
21 0442818	INSTRUCTION DISTRI 21 -044-1900-490-10-0894 -7415	INSTRUCTIONAL FIELD TR 1,112.00	-1,994.79
21 0502818	INSTRUCTION DISTRI 21 -050-1900-470-30-0610 -7514	GENERAL SUPPLIES 160.16	3,339.84
21 0502825	SCH SPONSORED ATHL 21 -050-1900-920-30-0810 -7561	DUES & FEES 460.00	340.00

FUND TOTAL 3,157.76

CASH ACCOUNT 10 6101 BALANCE 5,779,379.39

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9541vgoo | WARRANT SUMMARY

| P 7
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WARRANT: KM112015 11/23/2015

DUE DATE: 11/23/2015

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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WARRANT SUMMARY TOTAL		20,727.71		
GRAND TOTAL		20,727.71		

** END OF REPORT - Generated by VICKI GOODLETT **