

Spencer County Board of Education



ORDERS OF THE TREASURER

DATE: 05/15/2015
WARRANT: KM051315
AMOUNT: 35,661.62

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: KM051315 05/15/2015

DUE DATE: 05/15/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5025	ALLYSON BERRY	0000		INV	05/22/2015	051215			
ACCOUNT DETAIL						LINE AMOUNT			
	1 9605203 0580 044C		DAY CARE	TRAVEL		67.06			
							67.06		
						CHECK TOTAL	67.06		
6540	ANDY EDELEN	0000	5220594	INV	05/15/2015	051415			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7152		OI NONSBDMSUPPLIES			150.00			
							150.00		
						CHECK TOTAL	150.00		
6047	AUTO ZONE	0000	5011957	INV	05/22/2015	4547106544			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0435		BUILDNG OPVEHIC R&M			34.64			
							34.64		
6047	AUTO ZONE	0000	5012076	INV	05/22/2015	4547134332			
ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPAIR PTS			6.22			
							6.22		
						CHECK TOTAL	40.86		
5791	WDC/BELLE OF LOUISVIL	0001	5220477	INV	05/22/2015	9267-1			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0894 7115		OI NONSBDMFIELD TRIP			1,531.70			
	2 0412826 0894 7115A		OI NONSBDMFIELD TRIP			5,428.30			
							6,960.00		
						CHECK TOTAL	6,960.00		
6533	BENNETT STOFER	0000	5220542	INV	05/15/2015	042915			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7152A		OI NONSBDMSUPPLIES			150.00			
							150.00		
						CHECK TOTAL	150.00		
6534	DEVELOPING XCELLENCE	0000	5220553	INV	05/15/2015	043015			
ACCOUNT DETAIL						LINE AMOUNT			
	1 0412826 0610 7132A		OI NONSBDMSUPPLIES			1,200.00			

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WARRANT: KM051315 05/15/2015

DUE DATE: 05/15/2015

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						1,200.00			
					CHECK TOTAL	1,200.00			
3795 KACTE	0004	1521571	INV	05/15/2015	184				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0502138 0338	348A	HLTH SCI	REG FEES	210.00			
						210.00			
3795 KACTE	0004	1521570	INV	05/15/2015	204				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0502142 0338	348A	CONS&HMK	REG FEES	360.00			
						360.00			
					CHECK TOTAL	570.00			
411 LOUISVILLE ZOO	0002	5401182	INV	05/19/2015	051515				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401918 0680		REG INS BD	WELFARE	49.00			
						49.00			
					CHECK TOTAL	49.00			
5005 MC CONSULTANT SERVICE	0001	5012255	INV	05/22/2015	8724				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9011092 0341		BUS DRIVE	DRUG TEST	50.00			
						50.00			
					CHECK TOTAL	50.00			
6285 AMERICAN CANCER SOCIE	0000	5220592	INV	05/22/2015	5220592				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402826 0899	7060A	OI NONSBD	MISC-EXPND	1,326.00			
						1,326.00			
					CHECK TOTAL	1,326.00			
6285 HEATHER SHICK	0000	5220571	INV	05/22/2015	042315				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402860 0610	7026	LIB DST AC	SUPPLIES	16.00			
						16.00			
					CHECK TOTAL	16.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6541	RELAY FOR LIFE	0000	5220595	INV	05/19/2015	051515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402826 0610 7060		OI NONSBDMSUPPLIES			325.00			
							325.00		
						CHECK TOTAL	325.00		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329001-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.76			
							13.76		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329004-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.86			
							13.86		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329005-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			99.45			
							99.45		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329006-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			13.76			
							13.76		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329007-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			5,172.79			
							5,172.79		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329008-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			23.41			
							23.41		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329010-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			145.91			
							145.91		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329011-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			7,463.41			
							7,463.41		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329013-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			4,638.19			
							4,638.19		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329014-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501087 0622		BUILDNG OPELECTRIC			5,499.75			
							5,499.75		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329015-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0411087 0622		BUILDNG OPELECTRIC			34.83			
							34.83		
5159	SALT RIVER ELECTRIC	0001	5012203	INV	05/25/2015	90329016-515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0622		BUILDNG OPELECTRIC			14.48			
	2 0411087 0622		BUILDNG OPELECTRIC			14.48			
							28.96		
						CHECK TOTAL	23,148.08		
1281	SPENCER CO HIGH SCHOO	0000	1521663	INV	05/22/2015	042715			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 000	FRYSC	WELFARE			50.00			
							50.00		
						CHECK TOTAL	50.00		
313	SPENCER CO. SCHOOL FO	0000	5220583	INV	05/15/2015	TES736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7465	OI NONSBDMSUPPLIES				154.40			
							154.40		
313	SPENCER CO. SCHOOL FO	0000	5220584	INV	05/22/2015	TES737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0442826 0610 7475A	OI NONSBDMSUPPLIES				243.30			
							243.30		
						CHECK TOTAL	397.70		
2126	SPENCER COUNTY FFA	0000	1521678	INV	05/22/2015	050615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 FRC	FRYSC	SUPPLIES			100.00			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						100.00			
					CHECK TOTAL	100.00			
5911 THE POPCORN STATION	0001	5220591	INV	05/22/2015	051115				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402826 0610	7060	OI NONSBDMSUPPLIES		337.47			
						337.47			
					CHECK TOTAL	337.47			
6530 TOM CUNNINGHAM	0000	5220541	INV	05/15/2015	042915				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0412826 0610	7152A	OI NONSBDMSUPPLIES		300.00			
	2	0412826 0610	7132A	OI NONSBDMSUPPLIES		300.00			
						600.00			
					CHECK TOTAL	600.00			
1194 TYLER MOUNTAIN WATER	0001	5012097	INV	05/22/2015	9237657				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0011075 0610		SUPERINTENSUPPLIES		64.80			
	2	0001087 0610		BUILDNG OPSUPPLIES		14.00			
						78.80			
1194 TYLER MOUNTAIN WATER	0001	5012097	INV	05/22/2015	9241631				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087 0610		BUILDNG OPSUPPLIES		5.95			
						5.95			
1194 TYLER MOUNTAIN WATER	0001	5012097	INV	05/22/2015	9242064				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087 0610		BUILDNG OPSUPPLIES		5.95			
	2	9011096 0610		BUS MAINT SUPPLIES		5.95			
	3	0001087 0610		BUILDNG OPSUPPLIES		5.95			
						17.85			
					CHECK TOTAL	102.60			
3588 VONDA MARTIN	0000	1521627	INV	05/22/2015	031615				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	9302104 0610	FRC	FRYSC	SUPPLIES	21.85			
						21.85			
					CHECK TOTAL	21.85			

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DUE DATE: 05/15/2015

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
36	INVOICES								
					WARRANT TOTAL	35,661.62			35,661.62
					CASH ACCOUNT BALANCE				5,040,407.60

Spencer County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: KM051315 05/15/2015

DUE DATE: 05/15/2015

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0435 - VEHICLE REPAIR & MAIN	34.64	2,512.07
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	31.85	5,341.40
1	0011075	SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	64.80	949.38
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0622 - ELECTRICITY	5,187.27	25,180.49
1	0401918	REGULAR INSTRUCTION B 1 -040-1100-149-10-0680 - WELFARE (FOOD/CLOTHES	49.00	4,331.00
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0622 - ELECTRICITY	7,512.72	30,301.09
1	0501087	BUILDING OPERATIONS & 1 -050-2610-470-30-0622 - ELECTRICITY	10,448.09	41,015.62
1	9011092	BUS DRIVING REGULAR 1 -901-2720-100-00-0341 - DRUG TESTING	50.00	920.00
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	5.95	3,182.82
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0663 - REPAIR PARTS	6.22	3,916.05

FUND TOTAL 23,390.54

CASH ACCOUNT 10 6101 BALANCE 5,040,407.60

2	0502138	HEALTH SCIENCE 2 -050-1900-330-30-0338 -348A	REGISTRATION FEES	210.00	90.00
2	0502142	VOC CONSUMER & HOMEMA 2 -050-1900-342-30-0338 -348A	REGISTRATION FEES	360.00	240.00
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0610 -FRC	GENERAL SUPPLIES	121.85	-6,009.42
2	9302104	FRYSC RESOURCE CENTER 2 -930-3300-851-00-0680 -000	WELFARE (FOOD/CLOTHES	50.00	-50.00

FUND TOTAL 741.85

CASH ACCOUNT 10 6101 BALANCE 5,040,407.60

22	0402826	INSTRUCTION DISTRICT 22 -040-1900-470-10-0610 -7060	GENERAL SUPPLIES	662.47	2,217.38
22	0402826	INSTRUCTION DISTRICT 22 -040-1900-470-10-0899 -7060A	OTHER MISCELLANEOUS E	1,326.00	-1,326.00
22	0402860	LIBRARY DISTRICT ACTI 22 -040-2222-470-10-0610 -7026	GENERAL SUPPLIES	16.00	-272.39
22	0412826	INSTRUCTION DISTRICT 22 -041-1900-470-20-0610 -7132A	GENERAL SUPPLIES	1,500.00	-2,987.15
22	0412826	INSTRUCTION DISTRICT 22 -041-1900-470-20-0610 -7152	GENERAL SUPPLIES	150.00	-190.23
22	0412826	INSTRUCTION DISTRICT 22 -041-1900-470-20-0610 -7152A	GENERAL SUPPLIES	450.00	-4,297.71
22	0412826	INSTRUCTION DISTRICT 22 -041-1900-470-20-0894 -7115	INSTRUCTIONAL FIELD T	1,531.70	-1,531.70
22	0412826	INSTRUCTION DISTRICT 22 -041-1900-470-20-0894 -7115A	INSTRUCTIONAL FIELD T	5,428.30	-5,428.30
22	0442826	OTHER INSTRUCTION NON 22 -044-1900-470-10-0610 -7465	GENERAL SUPPLIES	154.40	5,828.02
22	0442826	OTHER INSTRUCTION NON 22 -044-1900-470-10-0610 -7475A	GENERAL SUPPLIES	243.30	-1,747.06

FUND TOTAL 11,462.17

CASH ACCOUNT 10 6101 BALANCE 5,040,407.60

52	9605203	DAY CARE SERVICES 52 -040-3200-840-00-0580 -044C	TRAVEL EXPENSES	67.06	644.79
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FUND TOTAL 67.06

CASH ACCOUNT 10 6101 BALANCE 5,040,407.60

Spencer County Board of Education



ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	35,661.62
GRAND TOTAL	35,661.62